

**CORPOAMAZONIA**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.1

Desde: 01/02/2017 Hasta: 28/02/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31	INGRESOS CORRIENTES	6,437,916,000.00	0.00	0.00	6,437,916,000.00	338,910,487.35	625,504,407.28	5,812,411,592.72
01 - 3110	TRIBUTARIOS	3,842,673,000.00	0.00	0.00	3,842,673,000.00	21,825,910.00	21,825,910.00	3,820,847,090.00
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	3,842,673,000.00	0.00	0.00	3,842,673,000.00	21,825,910.00	21,825,910.00	3,820,847,090.00
01 - 3120	NO TRIBUTARIOS	1,497,562,000.00	0.00	0.00	1,497,562,000.00	227,918,361.01	377,410,725.01	1,120,151,274.99
01 - 312001	VENTA DE BIENES Y SERVICIOS	1,414,450,000.00	0.00	0.00	1,414,450,000.00	215,361,405.01	364,853,769.01	1,049,596,230.99
01 - 31200101 - 202	Venta de Mapas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
01 - 31200103 - 204	Venta de Plántulas	60,000,000.00	0.00	0.00	60,000,000.00	0.00	110,000.00	59,890,000.00
01 - 31200106 - 206	Alquiler de Auditorio	5,250,000.00	0.00	0.00	5,250,000.00	0.00	0.00	5,250,000.00
01 - 31200107 - 207	Servicios de Evaluación y Seguimiento Ambiental	1,318,000,000.00	0.00	0.00	1,318,000,000.00	209,983,721.01	355,394,140.01	962,605,859.99
01 - 31200109 - 208	Salvoconducto	30,200,000.00	0.00	0.00	30,200,000.00	5,377,684.00	9,349,629.00	20,850,371.00
01 - 312002	APORTES OTRAS ENTIDADES	83,112,000.00	0.00	0.00	83,112,000.00	12,556,956.00	12,556,956.00	70,555,044.00
01 - 31200202	Convenios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 3120020202	Vigencia Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 312002020200 - 236	Convenio SubAcuerdo 05 Patrimonio Natural	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 31200203 - 211	Aportes Sector Eléctrico	83,112,000.00	0.00	0.00	83,112,000.00	12,556,956.00	12,556,956.00	70,555,044.00
01 - 3130	OTROS INGRESOS	1,097,681,000.00	0.00	0.00	1,097,681,000.00	89,166,216.34	226,267,772.27	871,413,227.73
01 - 313001 - 212	Tasa Retributivas	377,311,000.00	0.00	0.00	377,311,000.00	0.00	0.00	377,311,000.00
01 - 313002 - 213	Tasa por Usao de Agua	35,370,000.00	0.00	0.00	35,370,000.00	0.00	11,239,463.00	24,130,537.00
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	315,000,000.00	0.00	0.00	315,000,000.00	34,856,788.90	58,918,805.30	256,081,194.70
01 - 313004 - 215	Multas	300,000,000.00	0.00	0.00	300,000,000.00	47,594,415.44	130,979,410.88	169,020,589.12
01 - 313005 - 216	Otros Ingresos	70,000,000.00	0.00	0.00	70,000,000.00	6,715,012.00	25,130,093.09	44,869,906.91
01 - 32	RECURSOS DE CAPITAL	2,354,506,000.00	0.00	0.00	2,354,506,000.00	367,183,889.69	657,169,757.27	1,697,336,242.73
01 - 3230	RENDIMIENTOS FINANCIEROS	77,422,000.00	0.00	0.00	77,422,000.00	1,868,663.00	3,996,466.00	73,425,534.00
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petrolíferas	42,152,000.00	0.00	0.00	42,152,000.00	0.00	0.00	42,152,000.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	35,270,000.00	0.00	0.00	35,270,000.00	1,868,663.00	3,996,466.00	31,273,534.00
01 - 3250	RECURSOS DEL BALANCE	2,277,084,000.00	0.00	0.00	2,277,084,000.00	365,315,226.69	653,173,291.27	1,623,910,708.73
01 - 325002 - 201	Excedentes Financieros	356,168,000.00	0.00	0.00	356,168,000.00	0.00	0.00	356,168,000.00
01 - 325002 - 207	Excedentes Financieros	120,492,000.00	0.00	0.00	120,492,000.00	0.00	0.00	120,492,000.00
01 - 325002 - 212	Excedentes Financieros	955,704,000.00	0.00	0.00	955,704,000.00	0.00	0.00	955,704,000.00
01 - 325004	Recuperación de cartera	844,720,000.00	0.00	0.00	844,720,000.00	365,315,226.69	653,173,291.27	191,546,708.73
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	685,511,000.00	0.00	0.00	685,511,000.00	345,241,797.21	581,583,906.31	103,927,093.69
01 - 32500402 - 212	Tasas Retributivas	146,535,000.00	0.00	0.00	146,535,000.00	20,073,429.48	69,576,867.96	76,958,132.04
01 - 32500403 - 213	Tasa Por Uso de Agua	12,674,000.00	0.00	0.00	12,674,000.00	0.00	2,012,517.00	10,661,483.00
01 - 40	APORTES DE LA NACION	1,937,788,000.00	0.00	0.00	1,937,788,000.00	213,750,376.00	213,750,376.00	1,724,037,624.00
01 - 4001	Funcionamiento	1,937,788,000.00	0.00	0.00	1,937,788,000.00	213,750,376.00	213,750,376.00	1,724,037,624.00
01 - 400101 - 10	Funcionamiento - Aportes de la Nación	1,937,788,000.00	0.00	0.00	1,937,788,000.00	213,750,376.00	213,750,376.00	1,724,037,624.00
	<b>Total Unidad</b>	<b>10,730,210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,730,210,000.00</b>	<b>919,844,753.04</b>	<b>1,496,424,540.55</b>	<b>9,233,785,459.45</b>

**CORPOAMAZONIA**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.2

Desde: 01/02/2017 Hasta: 28/02/2017

Vigencia Fiscal: 2017

**Unidad Ejecutora: 02 - CONVENIO 682/2010 - INVIAS - CORPOAMAZONIA**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
02 - 31	INGRESOS CORRIENTES	2,289,297,000.00	0.00	0.00	2,289,297,000.00	2,289,297,013.00	2,289,297,013.00	-13.00
02 - 3120	NO TRIBUTARIOS	2,289,297,000.00	0.00	0.00	2,289,297,000.00	2,289,297,013.00	2,289,297,013.00	-13.00
02 - 312002	APORTES OTRAS ENTIDADES	2,289,297,000.00	0.00	0.00	2,289,297,000.00	2,289,297,013.00	2,289,297,013.00	-13.00
02 - 31200202	Convenios	2,289,297,000.00	0.00	0.00	2,289,297,000.00	2,289,297,013.00	2,289,297,013.00	-13.00
02 - 3120020202	Vigencia Actual	2,289,297,000.00	0.00	0.00	2,289,297,000.00	2,289,297,013.00	2,289,297,013.00	-13.00
02 - 312002020202 - 210	Convenio 682/2010 - INVIAS	2,289,297,000.00	0.00	0.00	2,289,297,000.00	2,289,297,013.00	2,289,297,013.00	-13.00
	<b>Total Unidad</b>	<b>2,289,297,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,289,297,000.00</b>	<b>2,289,297,013.00</b>	<b>2,289,297,013.00</b>	<b>-13.00</b>

**CORPOAMAZONIA**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.3

Desde: 01/02/2017 Hasta: 28/02/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 03 - SISTEMA GENERAL DE REGALIAS

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
03 - 50	SISTEMA GENERAL DE REGALIAS	6,228,171,658.30	0.00	0.00	6,228,171,658.30	0.00	0.00	6,228,171,658.30
03 - 5004	RECURSOS DE CAPITAL	4,833,561,207.30	0.00	0.00	4,833,561,207.30	0.00	0.00	4,833,561,207.30
03 - 500403	Recursos del balance	4,833,561,207.30	0.00	0.00	4,833,561,207.30	0.00	0.00	4,833,561,207.30
03 - 50040301	Excedentes financieros	4,833,561,207.30	0.00	0.00	4,833,561,207.30	0.00	0.00	4,833,561,207.30
03 - 5004030101 - 223	Excedentes - Asignaciones directas	4,793,994,476.30	0.00	0.00	4,793,994,476.30	0.00	0.00	4,793,994,476.30
03 - 5004030102 - 219	Excedentes - Fortalecimiento secretarías técnicas	37,465,782.00	0.00	0.00	37,465,782.00	0.00	0.00	37,465,782.00
03 - 5004030103 - 219	Excedentes - Recursos del SMSCE	2,100,949.00	0.00	0.00	2,100,949.00	0.00	0.00	2,100,949.00
03 - 5005	RECURSOS DE REGALÍAS TRANSFERIDOS POR OTRAS ENTIDADES PARA SU EJECUCIÓN	1,394,610,451.00	0.00	0.00	1,394,610,451.00	0.00	0.00	1,394,610,451.00
03 - 500501	RECURSOS DE LOS FONDOS	1,394,610,451.00	0.00	0.00	1,394,610,451.00	0.00	0.00	1,394,610,451.00
03 - 50050101 - 219	Fondo de compensación regional	1,394,610,451.00	0.00	0.00	1,394,610,451.00	0.00	0.00	1,394,610,451.00
	<b>Total Unidad</b>	<b>6,228,171,658.30</b>	<b>0.00</b>	<b>0.00</b>	<b>6,228,171,658.30</b>	<b>0.00</b>	<b>0.00</b>	<b>6,228,171,658.30</b>
	<b>Total Entidad</b>	<b>19,247,678,658.30</b>	<b>0.00</b>	<b>0.00</b>	<b>19,247,678,658.30</b>	<b>3,209,141,766.04</b>	<b>3,785,721,553.55</b>	<b>15,461,957,104.75</b>

  
**CLAUDIA ELIZABETH GUEVARA LEYTON**  
 Subdirectora Administrativa y Financiera

  
**LUIS ALEXANDER MEJIA BUSTOS**  
 Director General

