

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

Hoja No.1

Desde: 01/04/2017 Hasta: 30/04/2017

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	65,972,500.00	0.00	6,503,888,500.00	605,540,896.04	1,640,650,074.89	4,863,238,425.11
01 - 3110	TRIBUTARIOS	3,842,673,000.00	0.00	0.00	3,842,673,000.00	543,154,549.97	645,751,564.97	3,196,921,435.03
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	543,154,549.97	645,751,564.97	3,196,921,435.03
01 - 3120	NO TRIBUTARIOS	1,497,562,000.00	65,972,500.00	0.00	1,563,534,500.00	27,284,898.58	687,828,379.01	875,706,120.99
01 - 312001	VENTA DE BIENES Y SERVICIOS	1,414,450,000.00	0.00	0.00	1,414,450,000.00	20,712,053.58	668,698,578.01	745,751,421.99
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	650,000.00	1,160,000.00	58,840,000.00
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	16,361,405.58	648,857,357.01	669,142,642.99
01 - 31200109 - 208	Salvoconducto	30,200,000.00	0.00	0.00	30,200,000.00	3,700,648.00	18,681,221.00	11,518,779.00
01 - 312002	APORTES OTRAS ENTIDADES	83,112,000.00	65,972,500.00	0.00	149,084,500.00	6,572,845.00	19,129,801.00	129,954,699.00
01 - 31200202	Convenios	0.00	65,972,500.00	0.00	65,972,500.00	0.00	0.00	65,972,500.00
01 - 3120020202	Vigencia Actual	0.00	65,972,500.00	0.00	65,972,500.00	0.00	0.00	65,972,500.00
01 - 312002020200 - 236	Convenio SubAcuerdo 05 Patrimonio Natural	0.00	65,972,500.00	0.00	65,972,500.00	0.00	0.00	65,972,500.00
01 - 31200203 - 211	Aportes Sector Eléctrico	83,112,000.00	0.00	0.00	83,112,000.00	6,572,845.00	19,129,801.00	63,982,199.00
01 - 3130	OTROS INGRESOS	1,097,681,000.00	0.00	0.00	1,097,681,000.00	35,101,447.49	307,070,130.91	790,610,869.09
01 - 313001 - 212	Tasa Retributivas	377,311,000.00	0.00	0.00	377,311,000.00	0.00	7,806,118.00	369,504,882.00
01 - 313002 - 213	Tasa por Usao de Agua	35,370,000.00	0.00	0.00	35,370,000.00	0.00	11,723,642.00	23,646,358.00
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	315,000,000.00	0.00	0.00	315,000,000.00	18,649,884.00	105,601,600.26	209,398,399.74
01 - 313004 - 215	Multas	300,000,000.00	0.00	0.00	300,000,000.00	13,552,163.44	148,918,569.76	151,081,430.24
01 - 313005 - 216	Otros Ingresos	70,000,000.00	0.00	0.00	70,000,000.00	2,899,400.05	33,020,200.89	36,979,799.11
01 - 32	RECURSOS DE CAPITAL	2,354,506,000.00	0.00	0.00	2,354,506,000.00	77,985,351.85	2,289,733,938.60	64,772,061.40
01 - 3230	RENDIMIENTOS FINANCIEROS	77,422,000.00	0.00	0.00	77,422,000.00	1,635,995.00	49,355,131.00	28,066,869.00
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petrolíferas	42,152,000.00	0.00	0.00	42,152,000.00	0.00	42,152,000.00	0.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	35,270,000.00	0.00	0.00	35,270,000.00	1,635,995.00	7,203,131.00	28,066,869.00
01 - 3250	RECURSOS DEL BALANCE	2,277,084,000.00	0.00	0.00	2,277,084,000.00	76,349,356.85	2,240,378,807.60	36,705,192.40
01 - 325002 - 201	Excedentes Financieros	356,168,000.00	0.00	0.00	356,168,000.00	0.00	356,168,000.00	0.00
01 - 325002 - 207	Excedentes Financieros	120,492,000.00	0.00	0.00	120,492,000.00	0.00	120,492,000.00	0.00
01 - 325002 - 212	Excedentes Financieros	955,704,000.00	0.00	0.00	955,704,000.00	0.00	955,704,000.00	0.00
01 - 325004	Recuperación de cartera	844,720,000.00	0.00	0.00	844,720,000.00	76,349,356.85	808,014,807.60	36,705,192.40
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	685,511,000.00	0.00	0.00	685,511,000.00	55,180,075.42	695,100,303.73	-9,589,303.73
01 - 32500402 - 212	Tasas Retributivas	146,535,000.00	0.00	0.00	146,535,000.00	21,169,281.43	110,901,986.87	35,633,013.13
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	211,787,924.00	609,175,444.00	1,328,612,556.00
01 - 4001	Funcionamiento	1,937,788,000.00	0.00	0.00	1,937,788,000.00	211,787,924.00	609,175,444.00	1,328,612,556.00
01 - 400101 - 10	Funcionamiento - Aportes de la Nación	1,937,788,000.00	0.00	0.00	1,937,788,000.00	211,787,924.00	609,175,444.00	1,328,612,556.00
	<b>Total Unidad</b>	<b>10,730,210,000.00</b>	<b>65,972,500.00</b>	<b>0.00</b>	<b>10,796,182,500.00</b>	<b>895,314,171.89</b>	<b>4,539,559,457.49</b>	<b>6,256,623,042.51</b>

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

Hoja No.2

Desde: 01/04/2017 Hasta: 30/04/2017

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	0.00	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	0.00	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	0.00	2,289,297,013.00	-13.00
02 - 31200202	Convenios	2,289,297,000.00	0.00	0.00	2,289,297,000.00	0.00	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	0.00	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	0.00	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>0.00</b>	<b>2,289,297,013.00</b>	<b>-13.00</b>

## CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 01/04/2017 Hasta: 30/04/2017

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	176,287,762.00	0.00	6,404,459,420.30	0.00	6,188,604,927.30	215,854,493.00
03 - 5004	RECURSOS DE CAPITAL	4,833,561,207.30	176,287,762.00	0.00	5,009,848,969.30	0.00	4,793,994,476.30	215,854,493.00
03 - 500403	Recursos del balance	4,833,561,207.30	176,287,762.00	0.00	5,009,848,969.30	0.00	4,793,994,476.30	215,854,493.00
03 - 50040301	Excedentes financieros	4,833,561,207.30	176,287,762.00	0.00	5,009,848,969.30	0.00	4,793,994,476.30	215,854,493.00
03 - 5004030101 - 223	Excedentes - Asignaciones directas	4,793,994,476.30	176,287,762.00	0.00	4,970,282,238.30	0.00	4,793,994,476.30	176,287,762.00
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	1,394,610,451.00	0.00
03 - 500501	RECURSOS DE LOS FONDOS	1,394,610,451.00	0.00	0.00	1,394,610,451.00	0.00	1,394,610,451.00	0.00
03 - 50050101 - 219	Fondo de compensación regional	1,394,610,451.00	0.00	0.00	1,394,610,451.00	0.00	1,394,610,451.00	0.00
	<b>Total Unidad</b>	<b>6,228,171,658.30</b>	<b>176,287,762.00</b>	<b>0.00</b>	<b>6,404,459,420.30</b>	<b>0.00</b>	<b>6,188,604,927.30</b>	<b>215,854,493.00</b>
	<b>Total Entidad</b>	<b>19,247,678,658.30</b>	<b>242,260,262.00</b>	<b>0.00</b>	<b>19,489,938,920.30</b>	<b>895,314,171.89</b>	<b>13,017,461,397.79</b>	<b>6,472,477,522.51</b>

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

  
**LUIS ALEXANDER MEJIA BUSTOS**  
 Director General