

## CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2017 Hasta: 30/11/2017

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	3,846,848,651.00	48,697,500.00	10,236,067,151.00	7,503,661,481.26	7,503,661,481.26	2,732,405,669.74
01 - 3110	TRIBUTARIOS	3,842,673,000.00	80,000,000.00	0.00	3,922,673,000.00	4,203,521,890.40	4,203,521,890.40	-280,848,890.40
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	3,842,673,000.00	80,000,000.00	0.00	3,922,673,000.00	4,203,521,890.40	4,203,521,890.40	-280,848,890.40
01 - 3120	NO TRIBUTARIOS	1,497,562,000.00	3,623,045,500.00	48,697,500.00	5,071,910,000.00	2,337,635,203.01	2,337,635,203.01	2,734,274,796.99
01 - 312001	VENTA DE BIENES Y SERVICIOS	1,414,450,000.00	0.00	0.00	1,414,450,000.00	2,183,368,621.01	2,183,368,621.01	-768,918,621.01
01 - 31200101 - 202	Venta de Mapas	1,000,000.00	0.00	0.00	1,000,000.00	2,269,000.00	2,269,000.00	-1,269,000.00
01 - 31200103 - 204	Venta de Plántulas	60,000,000.00	0.00	0.00	60,000,000.00	29,526,287.00	29,526,287.00	30,473,713.00
01 - 31200106 - 206	Alquiler de Auditorio	5,250,000.00	0.00	0.00	5,250,000.00	11,706,589.01	11,706,589.01	-6,456,589.01
01 - 31200107 - 207	Servicios de Evaluación y Seguimiento Ambiental	1,318,000,000.00	0.00	0.00	1,318,000,000.00	2,072,999,402.63	2,072,999,402.63	-754,999,402.63
01 - 31200109 - 208	Salvoconducto	30,200,000.00	0.00	0.00	30,200,000.00	66,867,342.37	66,867,342.37	-36,667,342.37
01 - 312002	APORTES OTRAS ENTIDADES	83,112,000.00	3,623,045,500.00	48,697,500.00	3,657,460,000.00	154,266,582.00	154,266,582.00	3,503,193,418.00
01 - 31200202	Convenios	0.00	3,623,045,500.00	48,697,500.00	3,574,348,000.00	90,000,000.00	90,000,000.00	3,484,348,000.00
01 - 3120020202	Vigencia Actual	0.00	3,623,045,500.00	48,697,500.00	3,574,348,000.00	90,000,000.00	90,000,000.00	3,484,348,000.00
01 - 312002020200 - 236	Convenio SubAcuerdo 05 Patrimonio Natural	0.00	65,972,500.00	48,697,500.00	17,275,000.00	0.00	0.00	17,275,000.00
01 - 312002020201 - 238	Convenio 0306 -2017 Municipio de Villagarzon	0.00	90,000,000.00	0.00	90,000,000.00	90,000,000.00	90,000,000.00	0.00
01 - 312002020206 - 237	Convenio 6003573 -2017 Conservation International Foundation	0.00	3,267,020,000.00	0.00	3,267,020,000.00	0.00	0.00	3,267,020,000.00
01 - 312002020207 - 239	Convenio 567/2017 MADS	0.00	200,053,000.00	0.00	200,053,000.00	0.00	0.00	200,053,000.00
01 - 31200203 - 211	Aportes Sector Eléctrico	83,112,000.00	0.00	0.00	83,112,000.00	64,266,582.00	64,266,582.00	18,845,418.00
01 - 3130	OTROS INGRESOS	1,097,681,000.00	143,803,151.00	0.00	1,241,484,151.00	962,504,387.85	962,504,387.85	278,979,763.15
01 - 313001 - 212	Tasa Retributivas	377,311,000.00	0.00	0.00	377,311,000.00	57,152,563.00	57,152,563.00	320,158,437.00
01 - 313002 - 213	Tasa por Usao de Agua	35,370,000.00	0.00	0.00	35,370,000.00	26,693,971.00	26,693,971.00	8,676,029.00
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	315,000,000.00	0.00	0.00	315,000,000.00	349,447,942.56	349,447,942.56	-34,447,942.56
01 - 313004 - 215	Multas	300,000,000.00	0.00	0.00	300,000,000.00	262,236,361.40	262,236,361.40	37,763,638.60
01 - 313005 - 216	Otros Ingresos	70,000,000.00	143,803,151.00	0.00	213,803,151.00	266,973,549.89	266,973,549.89	-53,170,398.89
01 - 32	RECURSOS DE CAPITAL	2,354,506,000.00	1,553,081,439.00	0.00	3,907,587,439.00	3,997,178,540.95	3,997,178,540.95	-89,591,101.95
01 - 3230	RENDIMIENTOS FINANCIEROS	77,422,000.00	0.00	0.00	77,422,000.00	88,686,023.00	88,686,023.00	-11,264,023.00
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petrolíferas	42,152,000.00	0.00	0.00	42,152,000.00	42,152,000.00	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	46,534,023.00	46,534,023.00	-11,264,023.00
01 - 3250	RECURSOS DEL BALANCE	2,277,084,000.00	1,553,081,439.00	0.00	3,830,165,439.00	3,908,492,517.95	3,908,492,517.95	-78,327,078.95
01 - 325002 - 201	Excedentes Financieros	356,168,000.00	455,442,733.00	0.00	811,610,733.00	811,610,733.00	811,610,733.00	0.00
01 - 325002 - 202	Excedentes Financieros	0.00	72,982.00	0.00	72,982.00	72,982.00	72,982.00	0.00
01 - 325002 - 204	Excedentes Financieros	0.00	371,978.00	0.00	371,978.00	371,978.00	371,978.00	0.00
01 - 325002 - 207	Excedentes Financieros	120,492,000.00	26,925,332.00	0.00	147,417,332.00	147,417,332.00	147,417,332.00	0.00
01 - 325002 - 208	Excedentes Financieros	0.00	3,883,230.00	0.00	3,883,230.00	3,883,230.00	3,883,230.00	0.00
01 - 325002 - 209	Excedentes Financieros	0.00	482,046,261.00	0.00	482,046,261.00	482,046,261.00	482,046,261.00	0.00
01 - 325002 - 211	Excedentes Financieros	0.00	800,142.00	0.00	800,142.00	800,142.00	800,142.00	0.00

# CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/01/2017 Hasta: 30/11/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 325002 - 212	Excedentes Financieros	955,704,000.00	335,582,908.00	0.00	1,291,286,908.00	1,291,286,908.00	1,291,286,908.00	0.00
01 - 325002 - 216	Excedentes Financieros	0.00	994,128.00	0.00	994,128.00	994,128.00	994,128.00	0.00
01 - 325002 - 217	Excedentes Financieros	0.00	33,590,000.00	0.00	33,590,000.00	33,590,000.00	33,590,000.00	0.00
01 - 325004	Recuperación de cartera	844,720,000.00	213,371,745.00	0.00	1,058,091,745.00	1,136,418,823.95	1,136,418,823.95	-78,327,078.95
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	685,511,000.00	145,502,792.00	0.00	831,013,792.00	860,640,792.73	860,640,792.73	-29,627,000.73
01 - 32500402 - 212	Tasas Retributivas	146,535,000.00	57,034,229.00	0.00	203,569,229.00	252,079,426.22	252,079,426.22	-48,510,197.22
01 - 32500403 - 213	Tasa Por Uso de Agua	12,674,000.00	10,834,724.00	0.00	23,508,724.00	23,698,605.00	23,698,605.00	-189,881.00
01 - 40	APORTES DE LA NACION	1,937,788,000.00	3,420,631,576.00	0.00	5,358,419,576.00	2,031,580,503.00	2,031,580,503.00	3,326,839,073.00
01 - 4001	Funcionamiento	1,937,788,000.00	823,144,134.00	0.00	2,760,932,134.00	1,855,002,476.00	1,855,002,476.00	905,929,658.00
01 - 400101 - 10	Funcionamiento - Aportes de la Nación	1,937,788,000.00	0.00	0.00	1,937,788,000.00	1,549,474,612.00	1,549,474,612.00	388,313,388.00
01 - 400101 - 11	Funcionamiento - Aportes de la Nación	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 400102 - 16	Funcionamiento - Aportes del FCA	0.00	823,144,134.00	0.00	823,144,134.00	305,527,864.00	305,527,864.00	517,616,270.00
01 - 4002	Inversión	0.00	2,597,487,442.00	0.00	2,597,487,442.00	176,578,027.00	176,578,027.00	2,420,909,415.00
01 - 400201 - 16	Subproyecto: FCA. "Restauración de coberturas vegetales en áreas de alta significancia ambiental en	0.00	1,103,874,997.00	0.00	1,103,874,997.00	0.00	0.00	1,103,874,997.00
01 - 400202 - 16	Codigo BPIN 20170110003993 Adición según resolución 2412 de 2017 MADS, proyecto ESTUDIO PARA EL AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 400205 - 16	Subproyecto BPIN 2017011000026 FORTALECIMIENTO DEL ECOSISTEMA DE COMPETITIVIDAD DE LOS NEGOCIOS VERD	0.00	1,493,612,445.00	0.00	1,493,612,445.00	176,578,027.00	176,578,027.00	1,317,034,418.00
<b>Total Unidad</b>		<b>10,730,210,000.00</b>	<b>8,820,561,666.00</b>	<b>48,697,500.00</b>	<b>19,502,074,166.00</b>	<b>13,532,420,525.21</b>	<b>13,532,420,525.21</b>	<b>5,969,653,640.79</b>

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

Hoja No.3

Desde: 01/01/2017 Hasta: 30/11/2017

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	NÓ 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

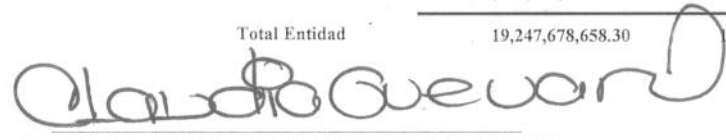
Hoja No.4

Desde: 01/01/2017 Hasta: 30/11/2017

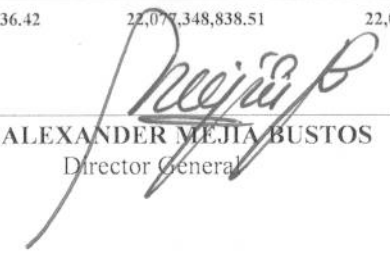
Vigencia Fiscal: 2017

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	8,985,141,512.12	0.00	15,213,313,170.42	6,255,631,300.30	6,255,631,300.30	8,957,681,870.12
03 - 5001	ASIGNACIONES DIRECTAS	0.00	6,507,626,153.12	0.00	6,507,626,153.12	0.00	0.00	6,507,626,153.12
03 - 500101 - 223	Asignaciones directas	0.00	6,507,626,153.12	0.00	6,507,626,153.12	0.00	0.00	6,507,626,153.12
03 - 5003	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	0.00	128,722,222.00	0.00	128,722,222.00	67,026,373.00	67,026,373.00	61,695,849.00
03 - 500301 - 219	Fortalecimiento Secretarias Técnicas	0.00	128,722,222.00	0.00	128,722,222.00	67,026,373.00	67,026,373.00	61,695,849.00
03 - 5004	RECURSOS DE CAPITAL	4,833,561,207.30	2,348,793,137.00	0.00	7,182,354,344.30	4,793,994,476.30	4,793,994,476.30	2,388,359,868.00
03 - 500403	Recursos del balance	4,833,561,207.30	2,348,793,137.00	0.00	7,182,354,344.30	4,793,994,476.30	4,793,994,476.30	2,388,359,868.00
03 - 50040301	Excedentes financieros	4,833,561,207.30	2,348,793,137.00	0.00	7,182,354,344.30	4,793,994,476.30	4,793,994,476.30	2,388,359,868.00
03 - 5004030101 - 223	Excedentes - Asignaciones directas	4,793,994,476.30	2,348,793,137.00	0.00	7,142,787,613.30	4,793,994,476.30	4,793,994,476.30	2,348,793,137.00
03 - 5004030102 - 219	Excedentes - Fortalecimiento secretarias 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 REGALIAS TRANSFERIDOS POR OTRAS ENTIDADES PARA SU EJECUCIÓN	1,394,610,451.00	0.00	0.00	1,394,610,451.00	1,394,610,451.00	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	1,394,610,451.00	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	1,394,610,451.00	1,394,610,451.00	0.00
	<b>Total Unidad</b>	<b>6,228,171,658.30</b>	<b>8,985,141,512.12</b>	<b>0.00</b>	<b>15,213,313,170.42</b>	<b>6,255,631,300.30</b>	<b>6,255,631,300.30</b>	<b>8,957,681,870.12</b>
	<b>Total Entidad</b>	<b>19,247,678,658.30</b>	<b>7,805,703,178.12</b>	<b>48,697,500.00</b>	<b>37,004,684,336.42</b>	<b>22,077,348,838.51</b>	<b>22,077,348,838.51</b>	<b>14,927,335,497.91</b>



CLAUDIA ELIZABETH GUEVARA LEYTON  
Subdirectora Administrativa y Financiera



LUIS ALEXANDER MEJIA BUSTOS  
Director General