

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2017 Hasta: 31/12/2017

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	8,810,991,519.28	8,810,991,519.28	1,425,075,631.72
01 - 3110	TRIBUTARIOS	3,842,673,000.00	80,000,000.00	0.00	3,922,673,000.00	4,275,545,482.40	4,275,545,482.40	-352,872,482.40
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	4,275,545,482.40	4,275,545,482.40	-352,872,482.40
01 - 3120	NO TRIBUTARIOS	1,497,562,000.00	3,623,045,500.00	48,697,500.00	5,071,910,000.00	3,269,860,099.01	3,269,860,099.01	1,802,049,900.99
01 - 312001	VENTA DE BIENES Y SERVICIOS	1,414,450,000.00	0.00	0.00	1,414,450,000.00	2,338,184,675.01	2,338,184,675.01	-923,734,675.01
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	30,526,287.00	30,526,287.00	29,473,713.00
01 - 31200106 - 206	Alquiler de Auditorio	5,250,000.00	0.00	0.00	5,250,000.00	12,345,789.01	12,345,789.01	-7,095,789.01
01 - 31200107 - 207	Servicios de Evaluación y Seguimiento Ambiental	1,318,000,000.00	0.00	0.00	1,318,000,000.00	2,217,424,882.63	2,217,424,882.63	-899,424,882.63
01 - 31200109 - 208	Salvoconducto	30,200,000.00	0.00	0.00	30,200,000.00	75,618,716.37	75,618,716.37	-45,418,716.37
01 - 312002	APORTES OTRAS ENTIDADES	83,112,000.00	3,623,045,500.00	48,697,500.00	3,657,460,000.00	931,675,424.00	931,675,424.00	2,725,784,576.00
01 - 31200202	Convenios	0.00	3,623,045,500.00	48,697,500.00	3,574,348,000.00	861,011,086.00	861,011,086.00	2,713,336,914.00
01 - 3120020202	Vigencia Actual	0.00	3,623,045,500.00	48,697,500.00	3,574,348,000.00	861,011,086.00	861,011,086.00	2,713,336,914.00
01 - 312002020200 - 236	Convenio SubAcuerdo 05 Patrimonio Natural	0.00	65,972,500.00	48,697,500.00	17,275,000.00	17,275,000.00	17,275,000.00	0.00
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	633,704,286.00	633,704,286.00	2,633,315,714.00
01 - 312002020207 - 239	Convenio 567/2017 MADS	0.00	200,053,000.00	0.00	200,053,000.00	120,031,800.00	120,031,800.00	80,021,200.00
01 - 31200203 - 211	Aportes Sector Eléctrico	83,112,000.00	0.00	0.00	83,112,000.00	70,664,338.00	70,664,338.00	12,447,662.00
01 - 3130	OTROS INGRESOS	1,097,681,000.00	143,803,151.00	0.00	1,241,484,151.00	1,265,585,937.87	1,265,585,937.87	-24,101,786.87
01 - 313001 - 212	Tasa Retributivas	377,311,000.00	0.00	0.00	377,311,000.00	221,823,217.00	221,823,217.00	155,487,783.00
01 - 313002 - 213	Tasa por Usao de Agua	35,370,000.00	0.00	0.00	35,370,000.00	42,470,591.00	42,470,591.00	-7,100,591.00
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	315,000,000.00	0.00	0.00	315,000,000.00	386,779,730.08	386,779,730.08	-71,779,730.08
01 - 313004 - 215	Multas	300,000,000.00	0.00	0.00	300,000,000.00	343,359,681.40	343,359,681.40	-43,359,681.40
01 - 313005 - 216	Otros Ingresos	70,000,000.00	143,803,151.00	0.00	213,803,151.00	271,152,718.39	271,152,718.39	-57,349,567.39
01 - 32	RECURSOS DE CAPITAL	2,354,506,000.00	1,553,081,439.00	0.00	3,907,587,439.00	4,038,386,466.81	4,038,386,466.81	-130,799,027.81
01 - 3230	RENDIMIENTOS FINANCIEROS	77,422,000.00	0.00	0.00	77,422,000.00	94,674,253.00	94,674,253.00	-17,252,253.00
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	52,522,253.00	52,522,253.00	-17,252,253.00
01 - 3250	RECURSOS DEL BALANCE	2,277,084,000.00	1,553,081,439.00	0.00	3,830,165,439.00	3,943,712,213.81	3,943,712,213.81	-113,546,774.81
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: 31/12/2017

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	1,171,638,519.81	1,171,638,519.81	-113,546,774.81
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	258,785,693.08	258,785,693.08	-55,216,464.08
01 - 32500403 - 213	Tasa Por Uso de Agua	12,674,000.00	10,834,724.00	0.00	23,508,724.00	52,212,034.00	52,212,034.00	-28,703,310.00
01 - 40	APORTES DE LA NACION	1,937,788,000.00	3,777,418,576.00	17,287,000.00	5,697,919,576.00	2,522,356,768.14	2,530,275,569.14	3,167,644,006.86
01 - 4001	Funcionamiento	1,937,788,000.00	840,431,134.00	17,287,000.00	2,760,932,134.00	2,235,443,212.00	2,243,362,013.00	517,570,121.00
01 - 400101 - 10	Funcionamiento - Aportes de la Nación	1,937,788,000.00	0.00	17,287,000.00	1,920,501,000.00	1,865,239,932.00	1,865,239,932.00	55,261,068.00
01 - 400101 - 11	Funcionamiento - Aportes de la Nación	0.00	17,287,000.00	0.00	17,287,000.00	0.00	7,918,801.00	9,368,199.00
01 - 400102 - 16	Funcionamiento - Aportes del FCA	0.00	823,144,134.00	0.00	823,144,134.00	370,203,280.00	370,203,280.00	452,940,854.00
01 - 4002	Inversión	0.00	2,936,987,442.00	0.00	2,936,987,442.00	286,913,556.14	286,913,556.14	2,650,073,885.86
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 Adiecion segun resolucion 2412 de 2017 MADS, proyecto ESTUDIO PARA EL AC	0.00	339,500,000.00	0.00	339,500,000.00	0.00	0.00	339,500,000.00
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	286,913,556.14	286,913,556.14	1,206,698,888.86
	Total Unidad	10,730,210,000.00	9,177,348,666.00	65,984,500.00	19,841,574,166.00	15,371,734,754.23	15,379,653,555.23	4,461,920,610.77

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 01/01/2017 Hasta: 31/12/2017

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
	Total Unidad	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

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CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.4

Desde: 01/01/2017 Hasta: 31/12/2017

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	6,294,300,352.30	6,294,300,352.30	8,919,012,818.12
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	105,695,425.00	105,695,425.00	23,026,797.00
03 - 500301 - 219	Fortalecimiento Secretarías Técnicas	0.00	128,722,222.00	0.00	128,722,222.00	105,695,425.00	105,695,425.00	23,026,797.00
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 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 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
	Total Unidad	6,228,171,658.30	8,985,141,512.12	0.00	15,213,313,170.42	6,294,300,352.30	6,294,300,352.30	8,919,012,818.12
	Total Entidad	19,247,678,658.30	18,162,490,178.12	65,984,500.00	37,344,184,336.42	25,955,332,119.53	23,963,250,920.53	13,380,933,415.89



CLAUDIA ELIZABETH GUEVARA LEYTON
Subdirectora Administrativa y Financiera



LUIS ALEXANDER MEJIA BUSTOS
Director General