

## CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2018 Hasta: 30/04/2018

Vigencia Fiscal: 2018

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31	INGRESOS CORRIENTES	7,336,500,000.00	288,498,508.00	0.00	7,624,998,508.00	3,359,872,234.26	3,359,872,234.26	4,265,126,273.74
01 - 3110	TRIBUTARIOS	4,271,000,000.00	0.00	0.00	4,271,000,000.00	2,285,005,405.58	2,285,005,405.58	1,985,994,594.42
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	4,271,000,000.00	0.00	0.00	4,271,000,000.00	2,285,005,405.58	2,285,005,405.58	1,985,994,594.42
01 - 3120	NO TRIBUTARIOS	1,851,000,000.00	288,498,508.00	0.00	2,139,498,508.00	914,280,800.04	914,280,800.04	1,225,217,707.96
01 - 312001	VENTA DE BIENES Y SERVICIOS	1,780,000,000.00	0.00	0.00	1,780,000,000.00	756,174,237.04	756,174,237.04	1,023,825,762.96
01 - 31200101 - 202	Venta de Mapas	7,000,000.00	0.00	0.00	7,000,000.00	604,233.00	604,233.00	6,395,767.00
01 - 31200103 - 204	Venta de Plántulas	10,000,000.00	0.00	0.00	10,000,000.00	1,859,000.00	1,859,000.00	8,141,000.00
01 - 31200106 - 206	Alquiler de Auditorio	18,000,000.00	0.00	0.00	18,000,000.00	8,691,760.00	8,691,760.00	9,308,240.00
01 - 31200107 - 207	Servicios de Evaluación y Seguimiento Ambiental	1,700,000,000.00	0.00	0.00	1,700,000,000.00	722,899,010.04	722,899,010.04	977,100,989.96
01 - 31200109 - 208	Salvoconducto	45,000,000.00	0.00	0.00	45,000,000.00	22,120,234.00	22,120,234.00	22,879,766.00
01 - 312002	APORTES OTRAS ENTIDADES	71,000,000.00	288,498,508.00	0.00	359,498,508.00	158,106,563.00	158,106,563.00	201,391,945.00
01 - 31200202	Convenios	0.00	288,498,508.00	0.00	288,498,508.00	139,399,403.00	139,399,403.00	149,099,105.00
01 - 3120020202	Vigencia Actual	0.00	288,498,508.00	0.00	288,498,508.00	139,399,403.00	139,399,403.00	149,099,105.00
01 - 3120020204 - 224	Convenio 0403-2017 - Gobernación Putumayo	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00
01 - 312002020213 - 222	convenio de asociación NO 0391 de 2017 con la fundación solidaridad por Colombia	0.00	248,498,508.00	0.00	248,498,508.00	99,399,403.00	99,399,403.00	149,099,105.00
01 - 31200203 - 211	Aportes Sector Eléctrico	71,000,000.00	0.00	0.00	71,000,000.00	18,707,160.00	18,707,160.00	52,292,840.00
01 - 3130	OTROS INGRESOS	1,214,500,000.00	0.00	0.00	1,214,500,000.00	160,586,028.64	160,586,028.64	1,053,913,971.36
01 - 313001 - 212	Tasa Retributivas	279,000,000.00	0.00	0.00	279,000,000.00	0.00	0.00	279,000,000.00
01 - 313002 - 213	Tasa por Usao de Agua	35,500,000.00	0.00	0.00	35,500,000.00	5,869.00	5,869.00	35,494,131.00
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	500,000,000.00	0.00	0.00	500,000,000.00	95,826,055.31	95,826,055.31	404,173,944.69
01 - 313004 - 215	Multas	300,000,000.00	0.00	0.00	300,000,000.00	9,000,000.00	9,000,000.00	291,000,000.00
01 - 313005 - 216	Otros Ingresos	100,000,000.00	0.00	0.00	100,000,000.00	55,754,104.33	55,754,104.33	44,245,895.67
01 - 32	RECURSOS DE CAPITAL	2,585,062,468.00	55,700,000.00	0.00	2,640,762,468.00	2,464,176,941.69	2,464,176,941.69	176,585,526.31
01 - 3230	RENDIMIENTOS FINANCIEROS	40,580,385.00	0.00	0.00	40,580,385.00	19,675,423.00	19,675,423.00	20,904,962.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	40,580,385.00	0.00	0.00	40,580,385.00	19,675,423.00	19,675,423.00	20,904,962.00
01 - 3250	RECURSOS DEL BALANCE	2,544,482,083.00	55,700,000.00	0.00	2,600,182,083.00	2,444,501,518.69	2,444,501,518.69	155,680,564.31
01 - 325002 - 201	Excedentes Financieros	220,808,233.00	0.00	0.00	220,808,233.00	220,808,233.00	220,808,233.00	0.00
01 - 325002 - 202	Excedentes Financieros	1,269,000.00	0.00	0.00	1,269,000.00	1,269,000.00	1,269,000.00	0.00
01 - 325002 - 206	Excedentes Financieros	6,956,989.00	0.00	0.00	6,956,989.00	6,959,989.00	6,959,989.00	-3,000.00
01 - 325002 - 207	Excedentes Financieros	702,639,187.00	2,960,000.00	0.00	705,599,187.00	705,599,187.00	705,599,187.00	0.00
01 - 325002 - 208	Excedentes Financieros	33,947,438.00	0.00	0.00	33,947,438.00	33,947,438.00	33,947,438.00	0.00
01 - 325002 - 209	Excedentes Financieros	347,023,237.00	0.00	0.00	347,023,237.00	347,023,237.00	347,023,237.00	0.00
01 - 325002 - 214	Excedentes Financieros	11,080,868.00	52,740,000.00	0.00	63,820,868.00	63,820,868.00	63,820,868.00	0.00
01 - 325002 - 216	Excedentes Financieros	53,548,443.00	0.00	0.00	53,548,443.00	53,548,443.00	53,548,443.00	0.00
01 - 325002 - 217	Excedentes Financieros	16,310,385.00	0.00	0.00	16,310,385.00	16,310,385.00	16,310,385.00	0.00
01 - 325004	Recuperación de cartera	1,150,898,303.00	0.00	0.00	1,150,898,303.00	995,214,738.69	995,214,738.69	155,683,564.31
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	25,627,001.00	0.00	0.00	25,627,001.00	537,316,396.91	537,316,396.91	-511,689,395.91

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

Hoja No.2

Desde: 01/01/2018 Hasta: 30/04/2018

Vigencia Fiscal: 2018

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 32500402 - 212	Tasas Retributivas	484,079,651.00	0.00	0.00	484,079,651.00	117,052,378.02	117,052,378.02	367,027,272.98
01 - 32500403 - 213	Tasa Por Uso de Agua	2,397,063.00	0.00	0.00	2,397,063.00	52,221,064.00	52,221,064.00	-49,824,001.00
01 - 32500405 - 207	Servicios de Evaluación y Seguimiento Ambiental	47,058,172.00	0.00	0.00	47,058,172.00	0.00	0.00	47,058,172.00
01 - 32500406 - 215	Multas	591,736,416.00	0.00	0.00	591,736,416.00	288,624,899.76	288,624,899.76	303,111,516.24
01 - 40	APORTES DE LA NACION	4,792,779,033.00	0.00	0.00	4,792,779,033.00	813,753,765.00	813,753,765.00	3,979,025,268.00
01 - 4001	Funcionamiento	2,063,567,000.00	0.00	0.00	2,063,567,000.00	543,107,947.00	543,107,947.00	1,520,459,053.00
01 - 400101 - 10	Funcionamiento - Aportes de la Nación	2,045,761,000.00	0.00	0.00	2,045,761,000.00	543,107,947.00	543,107,947.00	1,502,653,053.00
01 - 400101 - 11	Funcionamiento - Aportes de la Nación	17,806,000.00	0.00	0.00	17,806,000.00	0.00	0.00	17,806,000.00
01 - 4002	Inversión	2,729,212,033.00	0.00	0.00	2,729,212,033.00	270,645,818.00	270,645,818.00	2,458,566,215.00
01 - 400201 - 16	Subproyecto: FCA. BPIN 2017011000258 Implementación de Estrategias para recuperar coberturas y rest	2,229,212,033.00	0.00	0.00	2,229,212,033.00	65,206,031.00	65,206,031.00	2,164,006,002.00
01 - 400203 - 16	FCA BPIN 2017011000245 Formulación Plan de Manejo y Gestión Ambiental de los complejos de páramos Ce	500,000,000.00	0.00	0.00	500,000,000.00	205,439,787.00	205,439,787.00	294,560,213.00
	<b>Total Unidad</b>	<b>14,714,341,501.00</b>	<b>344,198,508.00</b>	<b>0.00</b>	<b>15,058,540,009.00</b>	<b>6,637,802,940.95</b>	<b>6,637,802,940.95</b>	<b>8,420,737,068.05</b>

# CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 01/01/2018 Hasta: 30/04/2018

Vigencia Fiscal: 2018

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	1,254,241,818.00	0.00	0.00	1,254,241,818.00	1,254,241,818.00	1,254,241,818.00	0.00
02 - 3120	NO TRIBUTARIOS	1,254,241,818.00	0.00	0.00	1,254,241,818.00	1,254,241,818.00	1,254,241,818.00	0.00
02 - 312002	APORTES OTRAS ENTIDADES	1,254,241,818.00	0.00	0.00	1,254,241,818.00	1,254,241,818.00	1,254,241,818.00	0.00
02 - 31200202	Convenios	1,254,241,818.00	0.00	0.00	1,254,241,818.00	1,254,241,818.00	1,254,241,818.00	0.00
02 - 3120020202	Vigencia Actual	1,254,241,818.00	0.00	0.00	1,254,241,818.00	1,254,241,818.00	1,254,241,818.00	0.00
02 - 312002020202 - 210	Convenio 682/2010 - INVIAS	1,254,241,818.00	0.00	0.00	1,254,241,818.00	1,254,241,818.00	1,254,241,818.00	0.00
	<b>Total Unidad</b>	<b>1,254,241,818.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,254,241,818.00</b>	<b>1,254,241,818.00</b>	<b>1,254,241,818.00</b>	<b>0.00</b>

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

Hoja No.4

Desde: 01/01/2018 Hasta: 30/04/2018

Vigencia Fiscal: 2018

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	9,113,863,734.12	0.00	15,342,035,392.42	65,591,611.00	6,359,891,963.30	8,982,143,429.12
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	257,444,444.00	0.00	257,444,444.00	65,591,611.00	171,287,036.00	86,157,408.00
03 - 500301 - 219	Fortalecimiento Secretarías Técnicas	0.00	257,444,444.00	0.00	257,444,444.00	65,591,611.00	171,287,036.00	86,157,408.00
03 - 5004	RECURSOS DE CAPITAL	4,833,561,207.30	2,348,793,137.00	0.00	7,182,354,344.30	0.00	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	0.00	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	0.00	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	0.00	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	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>9,113,863,734.12</b>	<b>0.00</b>	<b>15,342,035,392.42</b>	<b>65,591,611.00</b>	<b>6,359,891,963.30</b>	<b>8,982,143,429.12</b>

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

Hoja No.5

Desde: 01/01/2018 Hasta: 30/04/2018

Vigencia Fiscal: 2018

**Unidad Ejecutora: 04 - PATRIMONIO NATURAL SUBACUERDO 003**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
04 - 31	INGRESOS CORRIENTES	843,798,761.00	0.00	0.00	843,798,761.00	0.00	0.00	843,798,761.00
04 - 3120	NO TRIBUTARIOS	843,798,761.00	0.00	0.00	843,798,761.00	0.00	0.00	843,798,761.00
04 - 312002	APORTES OTRAS ENTIDADES	843,798,761.00	0.00	0.00	843,798,761.00	0.00	0.00	843,798,761.00
04 - 31200202	Convenios	843,798,761.00	0.00	0.00	843,798,761.00	0.00	0.00	843,798,761.00
04 - 3120020202	Vigencia Actual	843,798,761.00	0.00	0.00	843,798,761.00	0.00	0.00	843,798,761.00
04 - 312002020208 - 220	Subacuerdo 003 de 2017 Patrimonio Natural - Pilar 1	843,798,761.00	0.00	0.00	843,798,761.00	0.00	0.00	843,798,761.00
	<b>Total Unidad</b>	<b>843,798,761.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843,798,761.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843,798,761.00</b>

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

Hoja No.6

Desde: 01/01/2018 Hasta: 30/04/2018

Vigencia Fiscal: 2018

Unidad Ejecutora: 05 - PATRIMONIO NATURAL SUBACUERDO 004

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
05 - 31	INGRESOS CORRIENTES	193,759,591.00	0.00	0.00	193,759,591.00	0.00	0.00	193,759,591.00
05 - 3120	NO TRIBUTARIOS	193,759,591.00	0.00	0.00	193,759,591.00	0.00	0.00	193,759,591.00
05 - 312002	APORTES OTRAS ENTIDADES	193,759,591.00	0.00	0.00	193,759,591.00	0.00	0.00	193,759,591.00
05 - 31200202	Convenios	193,759,591.00	0.00	0.00	193,759,591.00	0.00	0.00	193,759,591.00
05 - 3120020202	Vigencia Actual	193,759,591.00	0.00	0.00	193,759,591.00	0.00	0.00	193,759,591.00
05 - 312002020209 - 221	Subacuerdo 004 de 2017 Patrimonio Natural - Pilar 2	193,759,591.00	0.00	0.00	193,759,591.00	0.00	0.00	193,759,591.00
	<b>Total Unidad</b>	<b>193,759,591.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,759,591.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,759,591.00</b>

## CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.7

Desde: 01/01/2018 Hasta: 30/04/2018

Vigencia Fiscal: 2018

Unidad Ejecutora: 06 - CNSERVATION INTERNATIONAL Convenio Especifico de Asociacion No 6003573 - 2017

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reduccion				
06 - 31	INGRESOS CORRIENTES	0.00	1,300,958,000.00	0.00	1,300,958,000.00	633,704,286.00	633,704,286.00	667,253,714.00
06 - 3120	NO TRIBUTARIOS	0.00	1,300,958,000.00	0.00	1,300,958,000.00	633,704,286.00	633,704,286.00	667,253,714.00
06 - 312002	APORTES OTRAS ENTIDADES	0.00	1,300,958,000.00	0.00	1,300,958,000.00	633,704,286.00	633,704,286.00	667,253,714.00
06 - 31200202	Convenios	0.00	1,300,958,000.00	0.00	1,300,958,000.00	633,704,286.00	633,704,286.00	667,253,714.00
06 - 3120020202	Vigencia Actual	0.00	1,300,958,000.00	0.00	1,300,958,000.00	633,704,286.00	633,704,286.00	667,253,714.00
06 - 312002020206 - 237	Convenio 6003573 -2017 Conservation International Foundation	0.00	1,300,958,000.00	0.00	1,300,958,000.00	633,704,286.00	633,704,286.00	667,253,714.00
	<b>Total Unidad</b>	<b>0.00</b>	<b>1,300,958,000.00</b>	<b>0.00</b>	<b>1,300,958,000.00</b>	<b>633,704,286.00</b>	<b>633,704,286.00</b>	<b>667,253,714.00</b>
	<b>Total Entidad</b>	<b>23,234,313,329.30</b>	<b>10,759,020,242.12</b>	<b>0.00</b>	<b>33,993,333,571.42</b>	<b>8,591,340,655.95</b>	<b>14,885,641,008.25</b>	<b>19,107,692,563.17</b>



CLAUDIA ELIZABETH GUEVARA LEYTON  
Subdirectora Administrativa y Financiera



LUIS ALEXANDER MEJIA BUSTOS  
Director General