

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

Hoja No.1

Desde: 01/01/2013 Hasta: 30/09/2013

Vigencia Fiscal: 2013

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31	INGRESOS CORRIENTES	6,666,684,902.00	3,672,112,308.00	0.00	10,338,797,210.00	5,825,992,982.62	5,825,992,982.62	4,512,804,227.38
01 - 3110	TRIBUTARIOS	2,116,000,000.00	0.00	0.00	2,116,000,000.00	1,490,751,578.83	1,490,751,578.83	625,248,421.17
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	2,116,000,000.00	0.00	0.00	2,116,000,000.00	1,490,751,578.83	1,490,751,578.83	625,248,421.17
01 - 3120	NO TRIBUTARIOS	2,389,591,800.00	3,672,112,308.00	0.00	6,061,704,108.00	3,404,038,442.37	3,404,038,442.37	2,657,665,665.63
01 - 312001	VENTA DE BIENES Y SERVICIOS	520,821,800.00	0.00	0.00	520,821,800.00	778,167,439.37	778,167,439.37	-257,345,639.37
01 - 31200101 - 202	Venta de Mapas	1,058,000.00	0.00	0.00	1,058,000.00	225,000.00	225,000.00	833,000.00
01 - 31200102 - 203	Venta de Alevinos	2,327,600.00	0.00	0.00	2,327,600.00	175,000.00	175,000.00	2,152,600.00
01 - 31200103 - 204	Venta de Plántulas	23,276,000.00	0.00	0.00	23,276,000.00	2,140,000.00	2,140,000.00	21,136,000.00
01 - 31200106 - 206	Alquiler de Auditorio	4,655,200.00	0.00	0.00	4,655,200.00	4,270,000.00	4,270,000.00	385,200.00
01 - 31200107	Servicios de Evaluación y Seguimiento Ambiental	271,557,000.00	0.00	0.00	271,557,000.00	693,797,760.87	693,797,760.87	-422,240,760.87
01 - 3120010701	Evaluación	193,330,703.00	0.00	0.00	193,330,703.00	623,363,662.87	623,363,662.87	-430,032,959.87
01 - 312001070101 - 207	Licencias ambientales	111,751,852.00	0.00	0.00	111,751,852.00	509,874,671.00	509,874,671.00	-398,122,819.00
01 - 312001070102	Permisos	35,760,592.00	0.00	0.00	35,760,592.00	107,846,708.87	107,846,708.87	-72,086,116.87
01 - 31200107010201 - 207	Aprovechamiento forestal	11,175,185.00	0.00	0.00	11,175,185.00	98,305,970.87	98,305,970.87	-87,130,785.87
01 - 31200107010202 - 207	Vertimientos	22,350,370.00	0.00	0.00	22,350,370.00	8,863,538.00	8,863,538.00	13,486,832.00
01 - 31200107010204 - 207	Permisos de estudio con fines de investigación científica	2,235,037.00	0.00	0.00	2,235,037.00	677,200.00	677,200.00	1,557,837.00
01 - 312001070103	Autorizaciones	20,115,333.00	0.00	0.00	20,115,333.00	3,812,177.00	3,812,177.00	16,303,156.00
01 - 31200107010301 - 207	Aprovechamiento forestal	6,705,111.00	0.00	0.00	6,705,111.00	0.00	0.00	6,705,111.00
01 - 31200107010302 - 207	Ocupación de causas	13,410,222.00	0.00	0.00	13,410,222.00	3,812,177.00	3,812,177.00	9,598,045.00
01 - 312001070104	Concesiones	25,702,926.00	0.00	0.00	25,702,926.00	1,830,106.00	1,830,106.00	23,872,820.00
01 - 31200107010402 - 207	Aguas superficiales	25,702,926.00	0.00	0.00	25,702,926.00	1,830,106.00	1,830,106.00	23,872,820.00
01 - 3120010702	Seguimiento	78,226,297.00	0.00	0.00	78,226,297.00	70,434,098.00	70,434,098.00	7,792,199.00
01 - 312001070201 - 207	Licencias ambientales	40,230,667.00	0.00	0.00	40,230,667.00	69,585,875.00	69,585,875.00	-29,355,208.00
01 - 312001070202	Permisos	4,470,074.00	0.00	0.00	4,470,074.00	0.00	0.00	4,470,074.00
01 - 31200107020201 - 207	Aprovechamiento forestal	4,470,074.00	0.00	0.00	4,470,074.00	0.00	0.00	4,470,074.00
01 - 312001070203	Autorizaciones	33,525,556.00	0.00	0.00	33,525,556.00	848,223.00	848,223.00	32,677,333.00
01 - 31200107020301 - 207	Aprovechamiento forestal	33,525,556.00	0.00	0.00	33,525,556.00	848,223.00	848,223.00	32,677,333.00
01 - 31200108 - 205	Publicaciones - Boletín Oficial	15,870,000.00	0.00	0.00	15,870,000.00	11,282,592.04	11,282,592.04	4,587,407.96
01 - 31200109 - 208	Salvoconducto	202,078,000.00	0.00	0.00	202,078,000.00	66,277,086.46	66,277,086.46	135,800,913.54
01 - 312002	APORTES OTRAS ENTIDADES	1,868,770,000.00	3,672,112,308.00	0.00	5,540,882,308.00	2,625,871,003.00	2,625,871,003.00	2,915,011,305.00
01 - 31200202	Convenios	1,800,000,000.00	3,672,112,308.00	0.00	5,472,112,308.00	2,589,408,975.00	2,589,408,975.00	2,882,703,333.00
01 - 3120020202	Vigencia Actual	1,800,000,000.00	3,672,112,308.00	0.00	5,472,112,308.00	2,589,408,975.00	2,589,408,975.00	2,882,703,333.00
01 - 312002020202 - 210	Convenio 682/2010 - INVIAS	1,800,000,000.00	2,854,770,000.00	0.00	4,654,770,000.00	1,800,000,000.00	1,800,000,000.00	2,854,770,000.00
01 - 312002020203 - 221	Convenio 662 (01 nov 2012) - INCODER	0.00	747,508,975.00	0.00	747,508,975.00	747,508,975.00	747,508,975.00	0.00
01 - 312002020204 - 222	Convenio 100219 de 2010 - Empresa de energía de Bogotá	0.00	69,833,333.00	0.00	69,833,333.00	41,900,000.00	41,900,000.00	27,933,333.00
01 - 312002020205 - 224	Convenio 358/2013 Departamento Amazonas - Yahuarcaica	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 312002020206 - 226	Convenio 0416/2013 - Municipio de Mocoa	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Hoja No.2

Desde: 01/01/2013 Hasta: 30/09/2013

Vigencia Fiscal: 2013

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 3120020207 - 227	Convenio 0334/2013 - Municipio de Florencia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 31200203 - 211	Aportes Sector Eléctrico	68,770,000.00	0.00	0.00	68,770,000.00	36,462,028.00	36,462,028.00	32,307,972.00
01 - 31200204	Acuerdos de los OCAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 3120020401 - 225	Acuerdo 11/2013 OCAD Centro Sur Amazonia - Aporte 15 municipios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 3130	OTROS INGRESOS	2,161,093,102.00	0.00	0.00	2,161,093,102.00	931,202,961.42	931,202,961.42	1,229,890,140.58
01 - 313001 - 212	Tasa Retributivas	632,863,102.00	0.00	0.00	632,863,102.00	311,688,214.00	311,688,214.00	321,174,888.00
01 - 313002 - 213	Tasa por Uso de Agua	68,770,000.00	0.00	0.00	68,770,000.00	7,151,770.00	7,151,770.00	61,618,230.00
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	1,396,560,000.00	0.00	0.00	1,396,560,000.00	549,457,771.42	549,457,771.42	847,102,228.58
01 - 313004 - 215	Multas	52,900,000.00	0.00	0.00	52,900,000.00	61,544,194.00	61,544,194.00	-8,644,194.00
01 - 313005 - 216	Otros Ingresos	10,000,000.00	0.00	0.00	10,000,000.00	1,361,012.00	1,361,012.00	8,638,988.00
01 - 32	RECURSOS DE CAPITAL	13,400,468,964.00	4,073,803,345.55	0.00	17,474,272,309.55	17,761,799,987.30	17,761,799,987.30	-287,527,677.75
01 - 3230	RENDIMIENTOS FINANCIEROS	290,000,000.00	0.00	0.00	290,000,000.00	288,200,131.00	288,200,131.00	1,799,869.00
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petrolíferas	280,000,000.00	0.00	0.00	280,000,000.00	286,516,135.00	286,516,135.00	-6,516,135.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	10,000,000.00	0.00	0.00	10,000,000.00	1,683,996.00	1,683,996.00	8,316,004.00
01 - 3250	RECURSOS DEL BALANCE	13,110,468,964.00	4,073,803,345.55	0.00	17,184,272,309.55	17,473,599,856.30	17,473,599,856.30	-289,327,546.75
01 - 325002 - 209	Excedentes Financieros	11,776,949,131.00	4,073,803,345.55	0.00	15,850,752,476.55	15,850,752,476.55	15,850,752,476.55	0.00
01 - 325002 - 211	Excedentes Financieros	114,623,000.00	0.00	0.00	114,623,000.00	114,623,000.00	114,623,000.00	0.00
01 - 325002 - 212	Excedentes Financieros	828,558,000.00	0.00	0.00	828,558,000.00	828,558,000.00	828,558,000.00	0.00
01 - 325002 - 213	Excedentes Financieros	6,470,000.00	0.00	0.00	6,470,000.00	6,470,000.00	6,470,000.00	0.00
01 - 325004	RECUPERACION DE CARTERA	383,868,833.00	673,196.57	0.00	383,868,833.00	673,196,379.75	673,196,379.75	-289,327,546.75
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	313,570,333.00	0.00	0.00	313,570,333.00	640,266,083.75	640,266,083.75	-326,695,750.75
01 - 32500402 - 212	Tasas Retributivas	54,283,500.00	0.00	0.00	54,283,500.00	27,436,529.00	27,436,529.00	26,846,971.00
01 - 32500403 - 213	Tasa Por Uso de Agua	16,015,000.00	0.00	0.00	16,015,000.00	5,493,767.00	5,493,767.00	10,521,233.00
01 - 40	APORTES DE LA NACION	1,965,068,222.00	102,201,778.00	85,070,000.00	1,982,200,000.00	1,800,968,861.23	1,800,968,861.23	181,231,138.77
01 - 4001 - 10	Funcionamiento	1,715,068,222.00	89,101,778.00	85,070,000.00	1,719,100,000.00	1,406,772,065.23	1,406,772,065.23	312,327,934.77
01 - 4001 - 11	Funcionamiento	0.00	13,100,000.00	0.00	13,100,000.00	0.00	0.00	13,100,000.00
01 - 4001 - 16	Funcionamiento	0.00	0.00	0.00	0.00	299,802,648.00	299,802,648.00	-299,802,648.00
01 - 4002	Inversión	250,000,000.00	0.00	0.00	250,000,000.00	94,394,148.00	94,394,148.00	155,605,852.00
01 - 400201 - 11	Fortalecimiento para el logro de la autonomía de las Etnias y Culturas en el sur de la Amazonia Colo	250,000,000.00	0.00	0.00	250,000,000.00	94,394,148.00	94,394,148.00	155,605,852.00
01 - 400202 - 16	Subproyecto: Construcción correctiva sobre áreas susceptibles de remoción en masa en Sibun	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Unidad</b>	<b>22,032,222,088.00</b>	<b>7,848,117,431.55</b>	<b>85,070,000.00</b>	<b>29,795,269,519.55</b>	<b>25,388,761,831.15</b>	<b>25,388,761,831.15</b>	<b>4,406,507,688.40</b>



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


Hoja No.3

Desde: 01/01/2013 Hasta: 30/09/2013

Vigencia Fiscal: 2013

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	0.00	5,381,892,032.00	0.00	5,381,892,032.00	5,381,892,032.00	5,381,892,032.00	0.00
03 - 5001	ASIGNACIONES DIRECTAS	0.00	5,131,892,032.00	0.00	5,131,892,032.00	5,131,892,032.00	5,131,892,032.00	0.00
01 - 500101 - 219	Asignaciones directas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 500101 - 223	Asignaciones directas	0.00	5,131,892,032.00	0.00	5,131,892,032.00	5,131,892,032.00	5,131,892,032.00	0.00
03 - 5002	RECURSOS DE LOS FONDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 500201 - 219	Fondo de compensación regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 500202 - 219	Fondo de desarrollo regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 500203 - 219	Fondo de ciencia, tecnología e innovación	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 5003	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	0.00	125,000,000.00	0.00	125,000,000.00	125,000,000.00	125,000,000.00	0.00
01 - 500301 - 219	Fortalecimiento Secretarías Técnicas	0.00	125,000,000.00	0.00	125,000,000.00	125,000,000.00	125,000,000.00	0.00
03 - 500302 - 219	Recursos del Sistema de Monitoreo, Seguimiento, Control y Evaluación - SMSCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 5004	RECURSOS DE CAPITAL	0.00	125,000,000.00	0.00	125,000,000.00	125,000,000.00	125,000,000.00	0.00
01 - 500402 - 219	Rendimientos financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 500403	Recursos del balance	0.00	125,000,000.00	0.00	125,000,000.00	125,000,000.00	125,000,000.00	0.00
03 - 50040301	Excedentes financieros	0.00	125,000,000.00	0.00	125,000,000.00	125,000,000.00	125,000,000.00	0.00
01 - 5004030102 - 219	Excedentes - Recursos para el funcionamiento del sistema	0.00	125,000,000.00	0.00	125,000,000.00	125,000,000.00	125,000,000.00	0.00
	<b>Total Unidad</b>	<b>0.00</b>	<b>5,381,892,032.00</b>	<b>0.00</b>	<b>5,381,892,032.00</b>	<b>5,381,892,032.00</b>	<b>5,381,892,032.00</b>	<b>0.00</b>
	<b>Total Entidad</b>	<b>22,032,222,088.00</b>	<b>13,230,009,463.55</b>	<b>85,070,000.00</b>	<b>35,177,161,551.55</b>	<b>30,770,653,863.15</b>	<b>30,770,653,863.15</b>	<b>4,406,507,688.40</b>

  
**JOSE FERNANDO SANTANDER**  
Presupuesto

  
**WILLIAM MAURICIO RENGIFO VELASCO**  
Director General

