

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

Hoja No.1

Desde: 01/01/2014 Hasta: 31/01/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31	INGRESOS CORRIENTES	6.102.598.000.00	150.000.000.00	0.00	6.252.598.000.00	127.112.105.00	127.112.105.00	6.125.485.895.00
01 - 3110	TRIBUTARIOS	2.141.722.000.00	0.00	0.00	2.141.722.000.00	0.00	0.00	2.141.722.000.00
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	2.141.722.000.00	0.00	0.00	2.141.722.000.00	0.00	0.00	2.141.722.000.00
01 - 3120	NO TRIBUTARIOS	2.677.926.000.00	150.000.000.00	0.00	2.827.926.000.00	92.009.802.00	92.009.802.00	2.735.916.198.00
01 - 312001	VENTA DE BIENES Y SERVICIOS	826.208.000.00	0.00	0.00	826.208.000.00	75.026.469.00	75.026.469.00	751.181.531.00
01 - 31200101 - 202	Venta de Mapas	367.000.00	0.00	0.00	367.000.00	0.00	0.00	367.000.00
01 - 31200102 - 203	Venta de Alevinos	589.000.00	0.00	0.00	589.000.00	0.00	0.00	589.000.00
01 - 31200103 - 204	Venta de Plántulas	1.000.000.00	0.00	0.00	1.000.000.00	0.00	0.00	1.000.000.00
01 - 31200106 - 206	Alquiler de Auditorio	4.000.000.00	0.00	0.00	4.000.000.00	0.00	0.00	4.000.000.00
01 - 31200107	Servicios de Evaluación y Seguimiento Ambiental	700.000.000.00	0.00	0.00	700.000.000.00	68.256.622.00	68.256.622.00	631.743.378.00
01 - 3120010701	Evaluación	444.786.222.00	0.00	0.00	444.786.222.00	68.256.622.00	68.256.622.00	376.529.600.00
01 - 312001070101 - 207	Licencias ambientales	313.181.256.00	0.00	0.00	313.181.256.00	49.803.876.00	49.803.876.00	263.377.380.00
01 - 312001070102	Permisos	118.922.546.00	0.00	0.00	118.922.546.00	12.514.294.00	12.514.294.00	106.408.252.00
01 - 31200107010201 - 207	Aprovechamiento forestal	95.660.174.00	0.00	0.00	95.660.174.00	11.921.643.00	11.921.643.00	83.738.531.00
01 - 31200107010202 - 207	Vertimientos	16.301.807.00	0.00	0.00	16.301.807.00	285.712.00	285.712.00	16.016.095.00
01 - 31200107010204 - 207	Permisos de estudio con fines de investigación científica	6.960.565.00	0.00	0.00	6.960.565.00	306.939.00	306.939.00	6.653.626.00
01 - 312001070103	Autorizaciones	10.610.599.00	0.00	0.00	10.610.599.00	5.867.535.00	5.867.535.00	4.743.064.00
01 - 31200107010301 - 207	Aprovechamiento forestal	7.000.000.00	0.00	0.00	7.000.000.00	0.00	0.00	7.000.000.00
01 - 31200107010302 - 207	Ocupación de causas	3.610.599.00	0.00	0.00	3.610.599.00	5.867.535.00	5.867.535.00	-2.256.936.00
01 - 312001070104	Concesiones	2.071.821.00	0.00	0.00	2.071.821.00	70.917.00	70.917.00	2.000.904.00
01 - 31200107010402 - 207	Aguas superficiales	1.071.821.00	0.00	0.00	1.071.821.00	70.917.00	70.917.00	1.000.904.00
01 - 31200107010403 - 207	Aguas subterráneas	1.000.000.00	0.00	0.00	1.000.000.00	0.00	0.00	1.000.000.00
01 - 3120010702	Seguimiento	255.213.778.00	0.00	0.00	255.213.778.00	0.00	0.00	255.213.778.00
01 - 312001070201 - 207	Licencias ambientales	254.314.483.00	0.00	0.00	254.314.483.00	0.00	0.00	254.314.483.00
01 - 312001070202	Permisos	237.224.00	0.00	0.00	237.224.00	0.00	0.00	237.224.00
01 - 31200107020201 - 207	Aprovechamiento forestal	237.224.00	0.00	0.00	237.224.00	0.00	0.00	237.224.00
01 - 312001070203	Autorizaciones	662.071.00	0.00	0.00	662.071.00	0.00	0.00	662.071.00
01 - 31200107020301 - 207	Aprovechamiento forestal	662.071.00	0.00	0.00	662.071.00	0.00	0.00	662.071.00
01 - 31200109 - 208	Salvoconducto	120.252.000.00	0.00	0.00	120.252.000.00	6.769.847.00	6.769.847.00	113.482.153.00
01 - 312002	APORTES OTRAS ENTIDADES	1.851.718.000.00	150.000.000.00	0.00	2.001.718.000.00	16.983.333.00	16.983.333.00	1.984.734.667.00
01 - 31200202	Convenios	1.800.000.000.00	0.00	0.00	1.800.000.000.00	0.00	0.00	1.800.000.000.00
01 - 3120020202	Vigencia Actual	1.800.000.000.00	0.00	0.00	1.800.000.000.00	0.00	0.00	1.800.000.000.00
01 - 312002020201 - 220	Convenio 0317 de 2013 - San Vicente, Cartagena y Montañita	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 312002020202 - 210	Convenio 682/2010 - INVIAS	1.800.000.000.00	0.00	0.00	1.800.000.000.00	0.00	0.00	1.800.000.000.00
01 - 312002020205 - 224	Convenio 358/2013 Departamento Amazonas - Yahuaraca	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 31200203 - 211	Aportes Sector Eléctrico	51.718.000.00	0.00	0.00	51.718.000.00	6.983.333.00	6.983.333.00	44.734.667.00
01 - 31200204	Acuerdos de los OCAD	0.00	150.000.000.00	0.00	150.000.000.00	10.000.000.00	10.000.000.00	140.000.000.00

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

Hoja No.2

Desde: 01/01/2014 Hasta: 31/01/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 3120020401 - 225	Acuerdo 11/2013 OCAD Centro Sur Amazania - Aporte 15 municipios	0.00	150,000,000.00	0.00	150,000,000.00	10,000,000.00	10,000,000.00	140,000,000.00
01 - 3130	OTROS INGRESOS	1,282,950,000.00	0.00	0.00	1,282,950,000.00	35,102,303.00	35,102,303.00	1,247,847,697.00
01 - 313001 - 212	Tasa Retributivas	370,958,000.00	0.00	0.00	370,958,000.00	0.00	0.00	370,958,000.00
01 - 313002 - 213	Tasa por Usao de Agua	35,835,000.00	0.00	0.00	35,835,000.00	0.00	0.00	35,835,000.00
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	787,858,000.00	0.00	0.00	787,858,000.00	33,763,553.00	33,763,553.00	754,094,447.00
01 - 313004 - 215	Multas	58,299,000.00	0.00	0.00	58,299,000.00	294,750.00	294,750.00	58,004,250.00
01 - 313005 - 216	Otros Ingresos	30,000,000.00	0.00	0.00	30,000,000.00	1,044,000.00	1,044,000.00	28,956,000.00
01 - 32	RECURSOS DE CAPITAL	11,260,578,976.00	0.00	0.00	11,260,578,976.00	207,115,369.59	207,115,369.59	11,053,463,606.41
01 - 3230	RENDIMIENTOS FINANCIEROS	6,747,000.00	0.00	0.00	6,747,000.00	139,859.00	139,859.00	6,607,141.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	6,747,000.00	0.00	0.00	6,747,000.00	139,859.00	139,859.00	6,607,141.00
01 - 3250	RECURSOS DEL BALANCE	11,253,831,976.00	0.00	0.00	11,253,831,976.00	206,975,510.59	206,975,510.59	11,046,856,465.41
01 - 325002 - 201	Excedentes Financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 325002 - 209	Excedentes Financieros	10,855,856,000.00	0.00	0.00	10,855,856,000.00	0.00	0.00	10,855,856,000.00
01 - 325002 - 213	Excedentes Financieros	49,456,976.00	0.00	0.00	49,456,976.00	0.00	0.00	49,456,976.00
01 - 325004	Recuperación de cartera	348,519,000.00	0.00	0.00	348,519,000.00	206,975,510.59	206,975,510.59	141,543,489.41
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	304,335,000.00	0.00	0.00	304,335,000.00	202,821,488.59	202,821,488.59	101,513,511.41
01 - 32500402 - 212	Tasas Retributivas	33,256,000.00	0.00	0.00	33,256,000.00	4,000,000.00	4,000,000.00	29,256,000.00
01 - 32500403 - 213	Tasa Por Uso de Agua	10,928,000.00	0.00	0.00	10,928,000.00	154,022.00	154,022.00	10,773,978.00
01 - 40	APORTES DE LA NACION	1,788,580,000.00	0.00	0.00	1,788,580,000.00	98,220,546.00	98,220,546.00	1,690,359,454.00
01 - 4001	Funcionamiento	1,788,580,000.00	0.00	0.00	1,788,580,000.00	98,220,546.00	98,220,546.00	1,690,359,454.00
01 - 400101 - 10	Funcionamiento - Aportes de la Nación	1,775,087,000.00	0.00	0.00	1,775,087,000.00	98,220,546.00	98,220,546.00	1,676,866,454.00
01 - 400101 - 11	Funcionamiento - Aportes de la Nación	13,493,000.00	0.00	0.00	13,493,000.00	0.00	0.00	13,493,000.00
	<b>Total Unidad</b>	<b>19,151,756,976.00</b>	<b>150,000,000.00</b>	<b>0.00</b>	<b>19,301,756,976.00</b>	<b>432,448,020.59</b>	<b>432,448,020.59</b>	<b>18,869,308,955.41</b>

## CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS


Hoja No.3

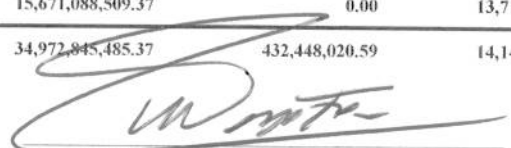
Desde: 01/01/2014 Hasta: 31/01/2014

Vigencia Fiscal: 2014

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	15,671,088,509.37	0.00	15,671,088,509.37	0.00	13,713,912,760.37	1,957,175,749.00
03 - 5001	ASIGNACIONES DIRECTAS	0.00	10,778,777,965.37	0.00	10,778,777,965.37	0.00	10,778,777,965.37	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	10,778,777,965.37	0.00	10,778,777,965.37	0.00	10,778,777,965.37	0.00
03 - 5002	RECURSOS DE LOS FONDOS	0.00	4,517,310,544.00	0.00	4,517,310,544.00	0.00	2,622,634,795.00	1,894,675,749.00
03 - 500201 - 219	Fondo de compensación regional	0.00	4,517,310,544.00	0.00	4,517,310,544.00	0.00	2,622,634,795.00	1,894,675,749.00
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	250,000,000.00	0.00	250,000,000.00	0.00	187,500,000.00	62,500,000.00
01 - 500301 - 219	Fortalecimiento Secretarías Técnicas	0.00	125,000,000.00	0.00	125,000,000.00	0.00	125,000,000.00	0.00
03 - 500302 - 219	Recursos del Sistema de Monitoreo, Seguimiento, Control y Evaluación - SMSCE	0.00	125,000,000.00	0.00	125,000,000.00	0.00	62,500,000.00	62,500,000.00
03 - 5004	RECURSOS DE CAPITAL	0.00	125,000,000.00	0.00	125,000,000.00	0.00	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	0.00	125,000,000.00	0.00
03 - 50040301	Excedentes financieros	0.00	125,000,000.00	0.00	125,000,000.00	0.00	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	0.00	125,000,000.00	0.00
<b>Total Unidad</b>		<b>0.00</b>	<b>15,671,088,509.37</b>	<b>0.00</b>	<b>15,671,088,509.37</b>	<b>0.00</b>	<b>13,713,912,760.37</b>	<b>1,957,175,749.00</b>
<b>Total Entidad</b>		<b>19,151,756,976.00</b>	<b>15,821,088,509.37</b>	<b>0.00</b>	<b>34,972,845,485.37</b>	<b>432,448,020.59</b>	<b>14,146,360,780.96</b>	<b>20,826,484,704.41</b>

  
**JOSE FERNANDO SANTANDER**  
 Presupuesto

  
**WILLIAM MAURICIO RENGIFO VELASCO**  
 Director General