

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

Hoja No.1

Desde: 1/01/2019 Hasta: 31/03/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31	INGRESOS CORRIENTES	8,154,766,452 00	0 00	0 00	8,154,766,452 00	752,973,308 60	752,973,308 60	7,401,793,143 40
01 - 3110	TRIBUTARIOS	4,850,068,000 00	0 00	0 00	4,850,068,000 00	330,467,308 00	330,467,308 00	4,519,600,692 00
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	4,850,068,000 00	0 00	0 00	4,850,068,000 00	330,467,308 00	330,467,308 00	4,519,600,692 00
01 - 3120	NO TRIBUTARIOS	2,499,705,452 00	0 00	0 00	2,499,705,452 00	280,240,015 60	280,240,015 60	2,219,465,436 40
01 - 312001	VENTA DE BIENES Y SERVICIOS	1,951,753,000 00	0 00	0 00	1,951,753,000 00	280,240,015 60	280,240,015 60	1,671,512,984 40
01 - 31200101 - 202	Venta de Mapas	5,000,000 00	0 00	0 00	5,000,000 00	0 00	0 00	5,000,000 00
01 - 31200103 - 204	Venta de Plántulas	10,000,000 00	0 00	0 00	10,000,000 00	105,000 00	105,000 00	9,895,000 00
01 - 31200106 - 206	Alquiler de Auditorio	18,000,000 00	0 00	0 00	18,000,000 00	1,985,000 00	1,985,000 00	16,015,000 00
01 - 31200107 - 207	Servicios de Evaluación y Seguimiento Ambiental	1,879,753,000 00	0 00	0 00	1,879,753,000 00	275,937,044 60	275,937,044 60	1,603,815,955 40
01 - 31200109 - 208	Salvoconducto	39,000,000 00	0 00	0 00	39,000,000 00	2,212,971 00	2,212,971 00	36,787,029 00
01 - 312002	APORTES OTRAS ENTIDADES	547,952,452 00	0 00	0 00	547,952,452 00	0 00	0 00	547,952,452 00
01 - 31200202	Convenios	547,952,452 00	0 00	0 00	547,952,452 00	0 00	0 00	547,952,452 00
01 - 3120020202	Vigencia Actual	547,952,452 00	0 00	0 00	547,952,452 00	0 00	0 00	547,952,452 00
01 - 312002020215 - 240	Cooperación PNUD	421,430,000 00	0 00	0 00	421,430,000 00	0 00	0 00	421,430,000 00
01 - 312002020216 - 242	Cooperación FAO-UE FLEGT	126,522,452 00	0 00	0 00	126,522,452 00	0 00	0 00	126,522,452 00
01 - 3130	OTROS INGRESOS	804,993,000 00	0 00	0 00	804,993,000 00	142,265,985 00	142,265,985 00	662,727,015 00
01 - 313001 - 212	Tasa Retributivas	283,626,000 00	0 00	0 00	283,626,000 00	3,040,399 00	3,040,399 00	280,585,601 00
01 - 313002 - 213	Tasa por Uso de Agua	36,650,000 00	0 00	0 00	36,650,000 00	0 00	0 00	36,650,000 00
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	313,347,000 00	0 00	0 00	313,347,000 00	57,725,664 00	57,725,664 00	255,621,336 00
01 - 313004 - 215	Multas	50,000,000 00	0 00	0 00	50,000,000 00	23,568,545 00	23,568,545 00	26,431,455 00
01 - 313005 - 216	Otros Ingresos	121,370,000 00	0 00	0 00	121,370,000 00	57,294,098 00	57,294,098 00	64,075,902 00
01 - 313006 - 244	Tasa Compensatoria por Caza silvestre	0 00	0 00	0 00	0 00	637,279 00	637,279 00	-637,279 00
01 - 32	RECURSOS DE CAPITAL	3,051,627,583 00	0 00	0 00	3,051,627,583 00	1,972,141,718 16	1,972,141,718 16	1,079,485,864 84
01 - 3230	RENDIMIENTOS FINANCIEROS	64,885,000 00	0 00	0 00	64,885,000 00	65,930,585 88	65,930,585 88	-1,045,585 88
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	64,885,000 00	0 00	0 00	64,885,000 00	65,930,585 88	65,930,585 88	-1,045,585 88
01 - 3250	RECURSOS DEL BALANCE	2,986,742,583 00	0 00	0 00	2,986,742,583 00	1,906,211,132 28	1,906,211,132 28	1,080,531,450 72
01 - 325002 - 201	Excedentes Financieros	279,408,000 00	0 00	0 00	279,408,000 00	279,408,000 00	279,408,000 00	0 00
01 - 325002 - 202	Excedentes Financieros	3,604,000 00	0 00	0 00	3,604,000 00	3,604,000 00	3,604,000 00	0 00
01 - 325002 - 204	Excedentes Financieros	10,846,000 00	0 00	0 00	10,846,000 00	10,846,000 00	10,846,000 00	0 00
01 - 325002 - 206	Excedentes Financieros	3,154,000 00	0 00	0 00	3,154,000 00	3,154,000 00	3,154,000 00	0 00
01 - 325002 - 207	Excedentes Financieros	457,498,000 00	0 00	0 00	457,498,000 00	457,498,000 00	457,498,000 00	0 00
01 - 325002 - 209	Excedentes Financieros	168,873,000 00	0 00	0 00	168,873,000 00	168,873,000 00	168,873,000 00	0 00
01 - 325002 - 211	Excedentes Financieros	62,616,000 00	0 00	0 00	62,616,000 00	62,616,000 00	62,616,000 00	0 00
01 - 325002 - 216	Excedentes Financieros	370,950,744 00	0 00	0 00	370,950,744 00	370,950,744 00	370,950,744 00	0 00
01 - 325002 - 217	Excedentes Financieros	23,350,000 00	0 00	0 00	23,350,000 00	23,350,000 00	23,350,000 00	0 00
01 - 325004	Recuperacion de cartera	1,606,442,839 00	0 00	0 00	1,606,442,839 00	525,911,388 28	525,911,388 28	1,080,531,450 72
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	456,679,839 00	0 00	0 00	456,679,839 00	355,636,229 28	355,636,229 28	101,043,609 72

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

Hoja No.2

Desde: 1/01/2019 Hasta: 31/03/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 32500402 - 212	Tasas Retributivas	544,885,000 00	0 00	0 00	544,885,000 00	30,263,604 00	30,263,604 00	514,621,396 00
01 - 32500403 - 213	Tasa Por Uso de Agua	6,056,000 00	0 00	0 00	6,056,000 00	325,462 00	325,462 00	5,730,538 00
01 - 32500405 - 207	Servicios de Evaluación y Seguimiento Ambiental	87,831,000 00	0 00	0 00	87,831,000 00	38,226,304 00	38,226,304 00	49,604,696 00
01 - 32500406 - 215	Multas	510,991,000 00	0 00	0 00	510,991,000 00	101,459,789 00	101,459,789 00	409,531,211 00
01 - 35	CONTRIBUCIONES PARAFISCALES	58,000,000 00	0 00	0 00	58,000,000 00	13,659,515 00	13,659,515 00	44,340,485 00
01 - 3501	Contribuciones	58,000,000 00	0 00	0 00	58,000,000 00	13,659,515 00	13,659,515 00	44,340,485 00
01 - 350101 - 211	Aportes Sector Electrico	58,000,000 00	0 00	0 00	58,000,000 00	13,659,515 00	13,659,515 00	44,340,485 00
01 - 40	APORTES DE LA NACION	5,159,574,273 00	0 00	0 00	5,159,574,273 00	262,493,378 00	262,493,378 00	4,897,080,895 00
01 - 4001	Funcionamiento	2,118,547,000 00	0 00	0 00	2,118,547,000 00	253,493,378 00	253,493,378 00	1,865,053,622 00
01 - 400101 - 10	Funcionamiento - Aportes de la Nación	2,100,207,000 00	0 00	0 00	2,100,207,000 00	253,493,378 00	253,493,378 00	1,846,713,622 00
01 - 400101 - 11	Funcionamiento - Aportes de la Nación	18,340,000 00	0 00	0 00	18,340,000 00	0 00	0 00	18,340,000 00
01 - 4002	Inversión	3,041,027,273 00	0 00	0 00	3,041,027,273 00	9,000,000 00	9,000,000 00	3,032,027,273 00
01 - 400207 - 16	Apoyo al Desarrollo Empresarial de los Negocios Verdes del Sur de la Amazonia Colombiana Amazonas, C	1,155,500,000 00	0 00	0 00	1,155,500,000 00	9,000,000 00	9,000,000 00	1,146,500,000 00
01 - 400208 - 16	Desarrollo de Estrategias para la conservación y preservación de Ecosistemas en el Marco del Plan de	1,155,544,197 00	0 00	0 00	1,155,544,197 00	0 00	0 00	1,155,544,197 00
01 - 400209 - 16	Implementación de Medidas de Mitigación al Cambio Climático por Medio de Instalación de Estufas Efic	729,983,076 00	0 00	0 00	729,983,076 00	0 00	0 00	729,983,076 00
	<b>Total Unidad</b>	<b>16,423,968,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,423,968,308.00</b>	<b>3,001,267,919.76</b>	<b>3,001,267,919.76</b>	<b>13,422,700,388.24</b>

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

Hoja No.3

Desde: 1/01/2019 Hasta: 31/03/2019

Vigencia Fiscal: 2019

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	712,000,000 00	0 00	0 00	712,000,000 00	0 00	0 00	712,000,000 00
02 - 3120	NO TRIBUTARIOS	712,000,000 00	0 00	0 00	712,000,000 00	0 00	0 00	712,000,000 00
02 - 312002	APORTES OTRAS ENTIDADES	712,000,000 00	0 00	0 00	712,000,000 00	0 00	0 00	712,000,000 00
02 - 31200202	Convenios	712,000,000 00	0 00	0 00	712,000,000 00	0 00	0 00	712,000,000 00
02 - 3120020202	Vigencia Actual	712,000,000 00	0 00	0 00	712,000,000 00	0 00	0 00	712,000,000 00
02 - 3120020202 - 210	Convenio 682/2010 - INVIAS	712,000,000 00	0 00	0 00	712,000,000 00	0 00	0 00	712,000,000 00
	<b>Total Unidad</b>	<b>712,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712,000,000.00</b>

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

Hoja No.4

Desde: 1/01/2019 Hasta: 31/03/2019

Vigencia Fiscal: 2019

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	7,750,288,675.31	0.00	0.00	7,750,288,675.31	6,901,171,163.31	6,901,171,163.31	849,117,512.00
03 - 5004	RECURSOS DE CAPITAL	5,506,560,712.31	0.00	0.00	5,506,560,712.31	5,506,560,712.31	5,506,560,712.31	0.00
03 - 500403	Recursos del balance	5,506,560,712.31	0.00	0.00	5,506,560,712.31	5,506,560,712.31	5,506,560,712.31	0.00
03 - 50040301	Excedentes financieros	5,506,560,712.31	0.00	0.00	5,506,560,712.31	5,506,560,712.31	5,506,560,712.31	0.00
03 - 5004030101 - 223	Excedentes - Asignaciones directas	5,476,153,454.71	0.00	0.00	5,476,153,454.71	5,476,153,454.71	5,476,153,454.71	0.00
03 - 5004030102 - 219	Excedentes - Fortalecimiento secretarias tecnicas	28,835,018.60	0.00	0.00	28,835,018.60	28,835,018.60	28,835,018.60	0.00
03 - 5004030103 - 219	Excedentes - Recursos del SMSCE	1,572,239.00	0.00	0.00	1,572,239.00	1,572,239.00	1,572,239.00	0.00
03 - 5005	RECURSOS DE REGALÍAS TRANSFERIDOS POR OTRAS ENTIDADES PARA SU EJECUCIÓN	2,243,727,963.00	0.00	0.00	2,243,727,963.00	1,394,610,451.00	1,394,610,451.00	849,117,512.00
03 - 500501	RECURSOS DE LOS FONDOS	2,243,727,963.00	0.00	0.00	2,243,727,963.00	1,394,610,451.00	1,394,610,451.00	849,117,512.00
03 - 50050101 - 219	Fondo de compensación regional	2,243,727,963.00	0.00	0.00	2,243,727,963.00	1,394,610,451.00	1,394,610,451.00	849,117,512.00
	<b>Total Unidad</b>	<b>7,750,288,675.31</b>	<b>0.00</b>	<b>0.00</b>	<b>7,750,288,675.31</b>	<b>6,901,171,163.31</b>	<b>6,901,171,163.31</b>	<b>849,117,512.00</b>

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

Hoja No.5

Desde: 1/01/2019 Hasta: 31/03/2019

Vigencia Fiscal: 2019

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	362,792,000.00	84,630,824.97	0.00	447,422,824.97	0.00	0.00	447,422,824.97
04 - 3120	NO TRIBUTARIOS	362,792,000.00	84,630,824.97	0.00	447,422,824.97	0.00	0.00	447,422,824.97
04 - 312002	APORTES OTRAS ENTIDADES	362,792,000.00	84,630,824.97	0.00	447,422,824.97	0.00	0.00	447,422,824.97
04 - 31200202	Convenios	362,792,000.00	84,630,824.97	0.00	447,422,824.97	0.00	0.00	447,422,824.97
04 - 3120020202	Vigencia Actual	362,792,000.00	84,630,824.97	0.00	447,422,824.97	0.00	0.00	447,422,824.97
04 - 312002020208 - 220	Subacuerdo 003 de 2017 Patrimonio Natural - Pilar I	362,792,000.00	84,630,824.97	0.00	447,422,824.97	0.00	0.00	447,422,824.97
	<b>Total Unidad</b>	<b>362,792,000.00</b>	<b>84,630,824.97</b>	<b>0.00</b>	<b>447,422,824.97</b>	<b>0.00</b>	<b>0.00</b>	<b>447,422,824.97</b>

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

Hoja No.6

Desde: 1/01/2019 Hasta: 31/03/2019

Vigencia Fiscal: 2019

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	0.00	28,379,990.00	0.00	28,379,990.00	0.00	0.00	28,379,990.00
05 - 3120	NO TRIBUTARIOS	0.00	28,379,990.00	0.00	28,379,990.00	0.00	0.00	28,379,990.00
05 - 312002	APORTES OTRAS ENTIDADES	0.00	28,379,990.00	0.00	28,379,990.00	0.00	0.00	28,379,990.00
05 - 31200202	Convenios	0.00	28,379,990.00	0.00	28,379,990.00	0.00	0.00	28,379,990.00
05 - 3120020202	Vigencia Actual	0.00	28,379,990.00	0.00	28,379,990.00	0.00	0.00	28,379,990.00
05 - 3120020209 - 221	Subacuerdo 004 de 2017 Patrimonio Natural - Pilar 2	0.00	28,379,990.00	0.00	28,379,990.00	0.00	0.00	28,379,990.00
	<b>Total Unidad</b>	<b>0.00</b>	<b>28,379,990.00</b>	<b>0.00</b>	<b>28,379,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,379,990.00</b>

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

Hoja No. 7

Desde: 1/01/2019 Hasta: 31/03/2019

Vigencia Fiscal: 2019

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	Reducciones				
06 - 31	INGRESOS CORRIENTES	0.00	573,315,140.00	0.00	573,315,140.00	0.00	0.00	573,315,140.00
06 - 3120	NO TRIBUTARIOS	0.00	573,315,140.00	0.00	573,315,140.00	0.00	0.00	573,315,140.00
06 - 312002	APORTES OTRAS ENTIDADES	0.00	573,315,140.00	0.00	573,315,140.00	0.00	0.00	573,315,140.00
06 - 31200202	Convenios	0.00	573,315,140.00	0.00	573,315,140.00	0.00	0.00	573,315,140.00
06 - 3120020202	Vigencia Actual	0.00	573,315,140.00	0.00	573,315,140.00	0.00	0.00	573,315,140.00
06 - 3120020206 - 237	Convenio 6003573 -2017 Conservation International Foundatron	0.00	573,315,140.00	0.00	573,315,140.00	0.00	0.00	573,315,140.00
	Total Unidad	0.00	573,315,140.00	0.00	573,315,140.00	0.00	0.00	573,315,140.00

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

Hoja No.8

Desde: 1/01/2019 Hasta: 31/03/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 07 - Cooperación Unión Europea

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
07 - 11	INGRESOS CORRIENTES	5,363,266,371.00	0.00	0.00	5,363,266,371.00	5,452,052,539.05	5,452,052,539.05	-88,786,168.05
07 - 3120	NO TRIBUTARIOS	5,363,266,371.00	0.00	0.00	5,363,266,371.00	5,452,052,539.05	5,452,052,539.05	-88,786,168.05
07 - 312002	APORTES OTRAS ENTIDADES	5,363,266,371.00	0.00	0.00	5,363,266,371.00	5,452,052,539.05	5,452,052,539.05	-88,786,168.05
07 - 11200202	Convenios	5,363,266,371.00	0.00	0.00	5,363,266,371.00	5,452,052,539.05	5,452,052,539.05	-88,786,168.05
07 - 3120020202	Vigencia Actual	5,363,266,371.00	0.00	0.00	5,363,266,371.00	5,452,052,539.05	5,452,052,539.05	-88,786,168.05
07 - 312002020214 - 207	Cooperacion Union Europea	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - 312002020214 - 241	Cooperacion Union Europea	5,363,266,371.00	0.00	0.00	5,363,266,371.00	5,452,052,539.05	5,452,052,539.05	-88,786,168.05
	<b>Total Unidad</b>	<b>5,363,266,371.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,363,266,371.00</b>	<b>5,452,052,539.05</b>	<b>5,452,052,539.05</b>	<b>-88,786,168.05</b>



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

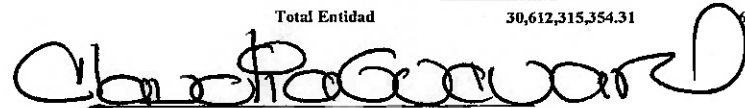
Hoja No.9

Desde: 1/01/2019 Hasta: 31/03/2019

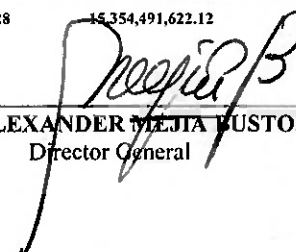
Vigencia Fiscal: 2019

Unidad Ejecutora: 08 - Convenio UNGRD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
08 - 31	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 3120	NO TRIBUTARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 312002	APORTES OTRAS ENTIDADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 31200202	Convenios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 3120020202	Vigencia Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - 312002020217 - 243	Convenio UNGRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Unidad</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Entidad</b>		<b>30,612,315,354.31</b>	<b>686,325,954.97</b>	<b>0.00</b>	<b>31,298,641,309.28</b>	<b>15,354,491,622.12</b>	<b>5,354,491,622.12</b>	<b>15,944,149,687.16</b>



**CLAUDIA ELIZABETH GUEVARA LEYTON**  
Subdirectora Administrativa y Financiera



**LUIS ALEXANDER MEJIA BUSTOS**  
Director General