

## CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 1/01/2019 Hasta: 31/08/2019

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	298,510,127 50	9,940,127 50	8,443,336,452 00	6,494,787,209 72	6,494,787,209 72	1,948,549,242 28
01 - 3110	TRIBUTARIOS	4,850,068,000 00	0 00	0 00	4,850,068,000 00	4,502,119,313 60	4,502,119,313 60	347,948,686 40
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	4,502,119,313 60	4,502,119,313 60	347,948,686 40
01 - 3120	NO TRIBUTARIOS	2,499,705,452 00	298,510,127 50	9,940,127 50	2,788,275,452 00	1,444,006,356 90	1,444,006,356 90	1,344,269,095 10
01 - 312001	VENTA DE BIENES Y SERVICIOS	1,951,753,000 00	0 00	0 00	1,951,753,000 00	927,590,417 90	927,590,417 90	1,024,162,582 10
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 Plantulas	10,000,000 00	0 00	0 00	10,000,000 00	165,000 00	165,000 00	9,835,000 00
01 - 31200106 - 206	Alquiler de Auditorio	18,000,000 00	0 00	0 00	18,000,000 00	8,532,579 00	8,532,579 00	9,467,421 00
01 - 31200107 - 207	Servicios de Evaluación y Seguimiento Ambiental	1,879,753,000 00	0 00	0 00	1,879,753,000 00	912,163,047 90	912,163,047 90	967,589,952 10
01 - 31200109 - 208	Salvoconducto	39,000,000 00	0 00	0 00	39,000,000 00	6,729,791 00	6,729,791 00	32,270,209 00
01 - 312002	APORTES OTRAS ENTIDADES	547,952,452 00	298,510,127 50	9,940,127 50	836,522,452 00	516,415,939 00	516,415,939 00	320,106,513 00
01 - 31200202	Convenios	547,952,452 00	298,510,127 50	9,940,127 50	836,522,452 00	516,415,939 00	516,415,939 00	320,106,513 00
01 - 3120020202	Vigencia Actual	547,952,452 00	298,510,127 50	9,940,127 50	836,522,452 00	516,415,939 00	516,415,939 00	320,106,513 00
01 - 312002020213 - 222	convenio de asociacion NO 0391 de 2017 con la fundación solidaridad por Colombia	0 00	9,940,127 50	9,940,127 50	0 00	0 00	0 00	0 00
01 - 312002020215 - 240	Cooperacion PNUD	421,430,000 00	188,570,000 00	0 00	610,000,000 00	346,769,490 00	346,769,490 00	263,230,510 00
01 - 312002020216 - 242	Cooperación FAO-UE FLEGT	126,522,452 00	0 00	0 00	126,522,452 00	69,646,449 00	69,646,449 00	56,876,003 00
01 - 312002020219 - 246	Convenio 008 de 2019 Gobemacion del Putumayo	0 00	100,000,000 00	0 00	100,000,000 00	100,000,000 00	100,000,000 00	0 00
01 - 3130	OTROS INGRESOS	804,993,000 00	0 00	0 00	804,993,000 00	548,661,539 22	548,661,539 22	256,331,460 78
01 - 313001 - 212	Tasa Retributivas	283,626,000 00	0 00	0 00	283,626,000 00	34,001,187 00	34,001,187 00	249,624,813 00
01 - 313002 - 213	Tasa por Usao de Agua	36,650,000 00	0 00	0 00	36,650,000 00	40,358,920 00	40,358,920 00	-3,708,920 00
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	313,347,000 00	0 00	0 00	313,347,000 00	228,123,740 72	228,123,740 72	85,223,259 28
01 - 313004 - 215	Multas	50,000,000 00	0 00	0 00	50,000,000 00	77,899,950 00	77,899,950 00	-27,899,950 00
01 - 313005 - 216	Otros Ingresos	121,370,000 00	0 00	0 00	121,370,000 00	167,640,462 50	167,640,462 50	-46,270,462 50
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	2,735,951,058 00	0 00	5,787,578,641 00	2,650,299,874 65	5,386,250,932 65	401,327,708 35
01 - 3230	RENDIMIENTOS FINANCIEROS	64,885,000 00	0 00	0 00	64,885,000 00	123,525,134 77	123,525,134 77	-58,640,134 77
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	64,885,000 00	0 00	0 00	64,885,000 00	123,499,658 77	123,499,658 77	-58,614,658 77
01 - 323002 - 246	Rendimientos Financieros - Recursos Propios	0 00	0 00	0 00	0 00	25,476 00	25,476 00	-25,476 00
01 - 3250	RECURSOS DEL BALANCE	2,986,742,583 00	2,735,951,058 00	0 00	5,722,693,641 00	2,526,774,739 88	5,262,725,797 88	459,967,843 12
01 - 325002 - 201	Excedentes Financieros	279,408,000 00	1,010,716,771 00	0 00	1,290,124,771 00	279,408,000 00	1,290,124,771 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	900,669,673 00	0 00	1,358,167,673 00	457,498,000 00	1,358,167,673 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

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

Hoja No.2

Desde: 1/01/2019 Hasta 31/08/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 325002 - 211	Excedentes Financieros	62,616,000 00	163,685,147 00	0 00	226,301,347 00	62,616,000 00	226,301,347 00	0 00
01 - 325002 - 212	Excedentes Financieros	0 00	568,548,562 00	0 00	568,548,562 00	0 00	568,548,562 00	0 00
01 - 325002 - 213	Excedentes Financieros	0 00	92,330,705 00	0 00	92,330,705 00	0 00	92,330,705 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	1,146,474,995 88	1,146,474,995 88	459,967,843 12
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	456,679,839 00	0 00	0 00	456,679,839 00	515,559,856 88	515,559,856 88	-58,880,017 88
01 - 32500402 - 212	Tasas Retributivas	544,885,000 00	0 00	0 00	544,885,000 00	280,573,160 00	280,573,160 00	264,311,840 00
01 - 32500403 - 213	Tasa Por Uso de Agua	6,056,000 00	0 00	0 00	6,056,000 00	10,779,230 00	10,779,230 00	-4,723,230 00
01 - 32500405 - 207	Servicios de Evaluación y Seguimiento Ambiental	87,831,000 00	0 00	0 00	87,831,000 00	132,223,481 00	132,223,481 00	-44,392,481 00
01 - 32500406 - 215	Multas	510,991,000 00	0 00	0 00	510,991,000 00	207,339,268 00	207,339,268 00	303,651,732 00
01 - 35	CONTRIBUCIONES PARAFISCALES	58,000,000 00	0 00	0 00	58,000,000 00	59,189,510 00	59,189,510 00	-1,189,510 00
01 - 3501	Contribuciones	58,000,000 00	0 00	0 00	58,000,000 00	59,189,510 00	59,189,510 00	-1,189,510 00
01 - 350101 - 211	Aportes Sector Electrico	58,000,000 00	0 00	0 00	58,000,000 00	59,189,510 00	59,189,510 00	-1,189,510 00
01 - 40	APORTES DE LA NACION	5,159,574,273 00	0 00	0 00	5,159,574,273 00	2,772,788,816 00	2,772,788,816 00	2,386,785,457 00
01 - 4001	Funcionamiento	2,118,547,000 00	0 00	0 00	2,118,547,000 00	1,580,767,970 00	1,580,767,970 00	537,779,030 00
01 - 400101 - 10	Funcionamiento - Aportes de la Nacion	2,100,207,000 00	0 00	0 00	2,100,207,000 00	1,580,767,970 00	1,580,767,970 00	519,439,030 00
01 - 400101 - 11	Funcionamiento - Aportes de la Nacion	18,340,000 00	0 00	0 00	18,340,000 00	0 00	0 00	18,340,000 00
01 - 400102 - 16	Funcionamiento - Aportes del FCA	0 00	0 00	0 00	0 00	0 00	0 00	0 00
01 - 4002	Inversion	3,041,027,273 00	0 00	0 00	3,041,027,273 00	1,192,020,846 00	1,192,020,846 00	1,849,006,427 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	550,797,725 00	550,797,725 00	604,702,275 00
01 - 400208 - 16	Desarrollo de Estrategias para la conservacion y preservacion de Ecosistemas en el Marco del Plan de Implementacion de Medidas de Mitigacion al Cambio Climatico por Medio de Instalacion de Estufas Efic	1,155,544,197 00	0 00	0 00	1,155,544,197 00	297,656,583 00	297,656,583 00	857,887,614 00
01 - 400209 - 16	Implementacion de estrategias de restauracion ecológica en areas de influencia de la cuenca alta del	729,983,076 00	0 00	0 00	729,983,076 00	343,566,538 00	343,566,538 00	386,416,538 00
01 - 400210 - 16	Implementacion de estrategias de restauracion ecológica en areas de influencia de la cuenca alta del	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	<b>Total Unidad</b>	<b>16,423,968,308.00</b>	<b>3,034,461,185.50</b>	<b>9,940,127.50</b>	<b>19,448,489,366.00</b>	<b>11,977,065,410.37</b>	<b>14,713,016,468.37</b>	<b>4,735,472,897.63</b>

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

Hoja No.3

Desde: 1/01/2019 Hasta: 31/08/2019

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	799,046,551 00	0 00	1,511,046,551 00	0 00	1,511,046,551 00	0 00
02 - 3120	NO TRIBUTARIOS	712,000,000 00	799,046,551 00	0 00	1,511,046,551 00	0 00	1,511,046,551 00	0 00
02 - 312002	APORTES OTRAS ENTIDADES	712,000,000 00	799,046,551 00	0 00	1,511,046,551 00	0 00	1,511,046,551 00	0 00
02 - 31200202	Convenios	712,000,000 00	799,046,551 00	0 00	1,511,046,551 00	0 00	1,511,046,551 00	0 00
02 - 3120020202	Vigencia Actual	712,000,000 00	799,046,551 00	0 00	1,511,046,551 00	0 00	1,511,046,551 00	0 00
02 - 3120020202 - 210	Convenio 682/2010 - INVIAS	712,000,000 00	799,046,551 00	0 00	1,511,046,551 00	0 00	1,511,046,551 00	0 00
	<b>Total Unidad</b>	<b>712,000,000.00</b>	<b>799,046,551.00</b>	<b>0.00</b>	<b>1,511,046,551.00</b>	<b>0.00</b>	<b>1,511,046,551.00</b>	<b>0.00</b>

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

Hoja No 4

Desde: 1/01/2019 Hasta: 31/08/2019

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	171,287,036.00	0.00	7,921,575,711.31	6,915,314,163.31	6,915,314,163.31	1,006,261,548.00
03 - 5003	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	0.00	171,287,036.00	0.00	171,287,036.00	14,143,000.00	14,143,000.00	157,144,036.00
03 - 500301 - 219	Fortalecimiento Secretarias Técnicas	0.00	171,287,036.00	0.00	171,287,036.00	14,143,000.00	14,143,000.00	157,144,036.00
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 técnicas	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 REGALIAS 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 compensacion 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>171,287,036.00</b>	<b>0.00</b>	<b>7,921,575,711.31</b>	<b>6,915,314,163.31</b>	<b>6,915,314,163.31</b>	<b>1,006,261,548.00</b>

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

Hoja No.5

Desde: 1/01/2019 Hasta: 31/08/2019

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	1,205,218,939 97	0 00	1,568,010,939 97	168,759,752 00	168,759,752 00	1,399,251,187 97
04 - 3120	NO TRIBUTARIOS	362,792,000 00	1,205,218,939 97	0 00	1,568,010,939 97	168,759,752 00	168,759,752 00	1,399,251,187 97
04 - 312002	APORTES OTRAS ENTIDADES	362,792,000 00	1,205,218,939 97	0 00	1,568,010,939 97	168,759,752 00	168,759,752 00	1,399,251,187 97
04 - 31200202	Convenios	362,792,000 00	1,205,218,939 97	0 00	1,568,010,939 97	168,759,752 00	168,759,752 00	1,399,251,187 97
04 - 3120020202	Vigencia Actual	362,792,000 00	1,205,218,939 97	0 00	1,568,010,939 97	168,759,752 00	168,759,752 00	1,399,251,187 97
04 - 3120020208 - 220	Subacuerdo 003 de 2017 Patrimonio Natural - Pilar 1	362,792,000 00	1,205,218,939 97	0 00	1,568,010,939 97	168,759,752 00	168,759,752 00	1,399,251,187 97
	<b>Total Unidad</b>	<b>362,792,000.00</b>	<b>1,205,218,939.97</b>	<b>0.00</b>	<b>1,568,010,939.97</b>	<b>168,759,752.00</b>	<b>168,759,752.00</b>	<b>1,399,251,187.97</b>

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

Hoja No.6

Desde: 1/01/2019 Hasta: 31/08/2019

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	58,127,878 00	58,127,878 00	-29,747,888 00
05 - 3120	NO TRIBUTARIOS	0 00	28,379,990 00	0 00	28,379,990 00	58,127,878 00	58,127,878 00	-29,747,888 00
05 - 312002	APORTES OTRAS ENTIDADES	0 00	28,379,990 00	0 00	28,379,990 00	58,127,878 00	58,127,878 00	-29,747,888 00
05 - 31200202	Convenios	0 00	28,379,990 00	0 00	28,379,990 00	58,127,878 00	58,127,878 00	-29,747,888 00
05 - 3120020202	Vigencia Actual	0 00	28,379,990 00	0 00	28,379,990 00	58,127,878 00	58,127,878 00	-29,747,888 00
05 - 3120020209 - 221	Subacuerdo 004 de 2017 Patrimonio Natural - Pilar 2	0 00	28,379,990 00	0 00	28,379,990 00	58,127,878 00	58,127,878 00	-29,747,888 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>58,127,878.00</b>	<b>58,127,878.00</b>	<b>-29,747,888.00</b>

# CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No 7

Desde: 1/01/2019 Hasta: 31/08/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 06 - CONSERVATION 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 - 312002020206 - 237	Convenio 6003573 -2017 Conservatron International Foundation	0 00	573,315,140 00	0 00	573,315,140 00	0 00	0 00	573,315,140 00
	<b>Total Unidad</b>	<b>0.00</b>	<b>573,315,140.00</b>	<b>0.00</b>	<b>573,315,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573,315,140.00</b>

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

Hoja No.8

Desde: 1/01/2019 Hasta: 31/08/2019

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 - 31	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 - 31200202	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 Unión Europea	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - 312002020214 - 241	Cooperacion Unión 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
07 - 32	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	77,270,468.00	77,270,468.00	-77,270,468.00
07 - 3230	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	77,270,468.00	77,270,468.00	-77,270,468.00
07 - 323003 - 241	Rendimientos Financieros - cooperacion Unión Europea	0.00	0.00	0.00	0.00	77,270,468.00	77,270,468.00	-77,270,468.00
	<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>5,529,323,007.05</b>	<b>5,529,323,007.05</b>	<b>-166,056,636.05</b>



**CORPOAMAZONIA**

**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No 9

Desde: 1/01/2019 Hasta: 31/08/2019

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	1,589,431,794 30	0 00	1,589,431,794 30	0 00	0 00	1,589,431,794 30
08 - 3120	NO TRIBUTARIOS	0 00	1,589,431,794 30	0 00	1,589,431,794 30	0 00	0 00	1,589,431,794 30
08 - 312002	APORTES OTRAS ENTIDADES	0 00	1,589,431,794 30	0 00	1,589,431,794 30	0 00	0 00	1,589,431,794 30
08 - 31200202	Convenios	0 00	1,589,431,794 30	0 00	1,589,431,794 30	0 00	0 00	1,589,431,794 30
08 - 3120020202	Vigencia Actual	0 00	1,589,431,794 30	0 00	1,589,431,794 30	0 00	0 00	1,589,431,794 30
08 - 312002020217 - 243	Convenio UNGRD	0 00	1,589,431,794 30	0 00	1,589,431,794 30	0 00	0 00	1,589,431,794 30
	<b>Total Unidad</b>	<b>0.00</b>	<b>1,589,431,794.30</b>	<b>0.00</b>	<b>1,589,431,794.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,589,431,794.30</b>

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


Hoja No.10

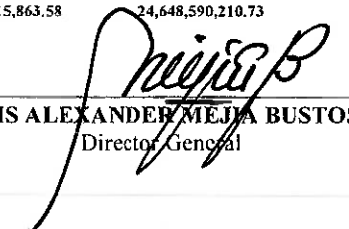
Desde: 1/01/2019 Hasta: 31/08/2019

Vigencia Fiscal 2019

Unidad Ejecutora: 09 - PATRIMONIO NATURAL ACUERDO 007 DE 2019

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
09 - 31	INGRESOS CORRIENTES	0.00	900,000,000.00	0.00	900,000,000.00	0.00	0.00	900,000,000.00
09 - 3120	NO TRIBUTARIOS	0.00	900,000,000.00	0.00	900,000,000.00	0.00	0.00	900,000,000.00
09 - 312002	APORTES OTRAS ENTIDADES	0.00	900,000,000.00	0.00	900,000,000.00	0.00	0.00	900,000,000.00
09 - 31200202	Convenios	0.00	900,000,000.00	0.00	900,000,000.00	0.00	0.00	900,000,000.00
09 - 3120020202	Vigencia Actual	0.00	900,000,000.00	0.00	900,000,000.00	0.00	0.00	900,000,000.00
09 - 312002020218 - 245	Acuerdo Marco VA 007 de 2019 Patrimonio Natural - pilar 3	0.00	900,000,000.00	0.00	900,000,000.00	0.00	0.00	900,000,000.00
	<b>Total Unidad</b>	<b>0.00</b>	<b>900,000,000.00</b>	<b>0.00</b>	<b>900,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000,000.00</b>
	<b>Total Entidad</b>	<b>30,612,315,354.31</b>	<b>8,301,140,636.77</b>	<b>9,940,127.50</b>	<b>38,903,515,863.58</b>	<b>24,648,590,210.73</b>	<b>28,895,587,819.73</b>	<b>10,007,928,043.85</b>

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

  
**LUIS ALEXANDER MEJIA BUSTOS**  
Director General