

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1
Desde: 01/04/2022 Hasta: 30/04/2022
Vigencia Fiscal: 2022

Unidad Ejecutora: 01 - CORPOAMAZONIA

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|--|--|---------------------|----------------|-------------|------------------------|------------------|-------------------|-------------------|
| | | | Adiciones | Reducciones | | | | |
| 01 - 1 | INGRESOS | 22.219.852.185 00 | 0 00 | 0 00 | 22.219.852.185 00 | 2.986.999.803 57 | 5.497.834.973 18 | 16.722.017.211 82 |
| 01 - 1.1 | INGRESOS CORRIENTES | 22.142.587.185 00 | 0 00 | 0 00 | 22.142.587.185 00 | 2.985.469.767 08 | 5.490.815.851 85 | 16.651.771.333 15 |
| 01 - 1.1.01 | INGRESOS TRIBUTARIOS | 4.637.449.728 00 | 0 00 | 0 00 | 4.637.449.728 00 | 614.206.580 00 | 1.470.692.595 94 | 3.166.757.132 06 |
| 01 - 1.1.01.01 | IMPUESTOS DIRECTOS | 4.637.449.728 00 | 0 00 | 0 00 | 4.637.449.728 00 | 614.206.580 00 | 1.470.692.595 94 | 3.166.757.132 06 |
| 01 - 1.1.01.01.014 | Sobretasa ambiental - Corporaciones Autonomas Regionales | 4.637.449.728 00 | 0 00 | 0 00 | 4.637.449.728 00 | 614.206.580 00 | 1.470.692.595 94 | 3.166.757.132 06 |
| 01 - 1.1.01.01.014.01 | Sobretasa ambiental - Corporaciones Autonomas Regionales - Urbano | 4.637.449.728 00 | 0 00 | 0 00 | 4.637.449.728 00 | 614.206.580 00 | 1.470.692.595 94 | 3.166.757.132 06 |
| 01 - 1.1.01.01.014.01.01 | Sobretasa ambiental - Corporaciones Autonomas Regionales - Urbano | 4.637.449.728 00 | 0 00 | 0 00 | 4.637.449.728 00 | 614.206.580 00 | 1.470.692.595 94 | 3.166.757.132 06 |
| 01 - 1.1.01.01.014.01.01.01 | Sobretasa ambiental - Corporaciones Autonomas Regionales - Urbano | 4.637.449.728 00 | 0 00 | 0 00 | 4.637.449.728 00 | 614.206.580 00 | 1.470.692.595 94 | 3.166.757.132 06 |
| 01 - 1.1.01.01.014.01.02 | Sobretasa ambiental - corporaciones autonomas regionales-urbano-Vig-actual autonomas | 182.565.910 00 | 0 00 | 0 00 | 182.565.910 00 | 31.721.010 00 | 864.199.150 94 | -681.633.240 94 |
| 01 - 1.1.02 | regionales-urbano-Vig-actual | 17.505.137.457 00 | 0 00 | 0 00 | 17.505.137.457 00 | 2.371.263.187 08 | 4.020.123.255 91 | 13.485.014.201 09 |
| 01 - 1.1.02.01 | INGRESOS NO TRIBUTARIOS | 142.408.193 00 | 0 00 | 0 00 | 142.408.193 00 | 21.990.118 00 | 36.733.995 00 | 105.654.198 00 |
| 01 - 1.1.02.01.005 | CONTRIBUCIONES DIVERSAS | 142.408.193 00 | 0 00 | 0 00 | 142.408.193 00 | 21.990.118 00 | 36.733.995 00 | 105.654.198 00 |
| 01 - 1.1.02.01.005.64 | CONTRIBUCION SECTOR ELECTRICO | 142.408.193 00 | 0 00 | 0 00 | 142.408.193 00 | 21.990.118 00 | 36.733.995 00 | 105.654.198 00 |
| 01 - 1.1.02.01.005.64.01 - 211 | Contribucion sector electrico - Generadores de energia convencional | 142.408.193 00 | 0 00 | 0 00 | 142.408.193 00 | 21.990.118 00 | 36.733.995 00 | 105.654.198 00 |
| 01 - 1.1.02.02 | TASAS Y DERECHOS ADMINISTRATIVOS | 3.321.616.943 00 | 0 00 | 0 00 | 3.321.616.943 00 | 268.371.021 48 | 1.374.075.879 31 | 1.947.541.063 69 |
| 01 - 1.1.02.02.015 - 205 | Certificaciones y constancias | 0 00 | 0 00 | 0 00 | 0 00 | 82.575 00 | 970.014 93 | -970.014 93 |
| 01 - 1.1.02.02.036 | Evaluacion de licencias y tramites ambientales | 742.920.601 00 | 0 00 | 0 00 | 742.920.601 00 | 22.833.800 00 | 124.733.707 00 | 618.166.894 00 |
| 01 - 1.1.02.02.036.01 - 227 | Evaluacion de licencias y tramites ambientales-Vig-actual | 742.920.601 00 | 0 00 | 0 00 | 742.920.601 00 | 21.509.800 00 | 117.294.307 00 | 624.926.294 00 |
| 01 - 1.1.02.02.037 | Evaluacion de licencias y tramites ambientales-Vig-actual | 0 00 | 0 00 | 0 00 | 0 00 | 1.324.000 00 | 6.739.400 00 | -6.739.400 00 |
| 01 - 1.1.02.02.037.01 - 207 | Seguimiento a licencias y tramites ambientales-Vig-actual | 804.830.651 00 | 0 00 | 0 00 | 804.830.651 00 | -1.268.403 00 | 404.665.510 00 | 400.165.141 00 |
| 01 - 1.1.02.02.043 - 216 | Seguimiento a licencias y tramites ambientales-Vig-actual | 756.540.812 00 | 0 00 | 0 00 | 756.540.812 00 | -17.151.090 00 | 274.280.946 00 | 482.259.866 00 |
| 01 - 1.1.02.02.043.01 - 213 | Derivado de higiene areas protegidas | 48.289.839 00 | 0 00 | 0 00 | 48.289.839 00 | 15.882.687 00 | 130.384.364 00 | -82.094.725 00 |
| 01 - 1.1.02.02.043.01.01 | Seguimiento a licencias y tramites ambientales-Vig-actual | 121.206.082 00 | 0 00 | 0 00 | 121.206.082 00 | 38.084.000 00 | 84.119.000 00 | 37.187.082 00 |
| 01 - 1.1.02.02.043.01.01.01 | Derivado de higiene areas protegidas | 139.755.997 00 | 0 00 | 0 00 | 139.755.997 00 | 6.427.182 00 | 25.698.196 00 | 114.257.801 00 |
| 01 - 1.1.02.02.043.01.01.01.01 | Tasa por el uso del agua - Vig-actual | 87.290.562 00 | 0 00 | 0 00 | 87.290.562 00 | 0 00 | 0 00 | 87.290.562 00 |
| 01 - 1.1.02.02.043.01.01.01.01.01 | Tasa por el uso del agua - Vig-actual | 52.465.435 00 | 0 00 | 0 00 | 52.465.435 00 | 6.427.182 00 | 25.698.196 00 | 26.967.239 00 |
| 01 - 1.1.02.02.043.01.01.01.01.01.01 | Tasa contributiva | 921.025.773 00 | 0 00 | 0 00 | 921.025.773 00 | 76.604.013 00 | 449.312.911 00 | 471.712.862 00 |
| 01 - 1.1.02.02.043.01.01.01.01.01.01.01 | Tasa retributiva - Vig-actual | 588.783.823 00 | 0 00 | 0 00 | 588.783.823 00 | 0 00 | 0 00 | 588.783.823 00 |
| 01 - 1.1.02.02.043.01.01.01.01.01.01.01.01 | Tasa retributiva - Vig-actual | 332.241.950 00 | 0 00 | 0 00 | 332.241.950 00 | 76.604.013 00 | 449.312.911 00 | -117.070.961 00 |
| 01 - 1.1.02.02.043.01.01.01.01.01.01.01.01.01 | Tasa compensatoria por caiza de fauna silvestre | 591.777.839 00 | 0 00 | 0 00 | 591.777.839 00 | 123.607.854 48 | 283.028.188 38 | 308.749.650 62 |
| 01 - 1.1.02.02.043.01.01.01.01.01.01.01.01.01.01 | Tasa compensatoria por caiza de fauna silvestre | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 1.728.352 00 | -1.728.352 00 |

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CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2
Desde: 01/04/2022 Hasta: 30/04/2022
Vigencia Fiscal: 2022

Unidad Ejecutora: 01 - CORPOAMAZONIA

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|------------------------------|---|---------------------|----------------|-------------|------------------------|------------------|-------------------|-------------------|
| | | | Adiciones | Reducciones | | | | |
| 01 - 1.1.02.03 | MULTAS, SANCCIONES E INTERESES DE MORA | 812,943,194.00 | 0.00 | 0.00 | 812,943,194.00 | 4,825,042.00 | 48,091,844.00 | 764,851,350.00 |
| 01 - 1.1.02.03.001 | MULTAS Y SANCCIONES | 812,943,194.00 | 0.00 | 0.00 | 812,943,194.00 | 4,825,042.00 | 48,091,844.00 | 764,851,350.00 |
| 01 - 1.1.02.03.001.22 | Multas ambientales | 812,943,194.00 | 0.00 | 0.00 | 812,943,194.00 | 4,825,042.00 | 48,091,844.00 | 764,851,350.00 |
| 01 - 1.1.02.03.001.22.01 | Multas ambientales - Vig-actual | 812,943,194.00 | 0.00 | 0.00 | 812,943,194.00 | 4,825,042.00 | 48,091,844.00 | 764,851,350.00 |
| 01 - 1.1.02.03.001.22.02 | Multas ambientales - Vig-anticipadas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 - 1.1.02.05 | VENTA DE BIENES Y SERVICIOS | 6,167,080.00 | 0.00 | 0.00 | 6,167,080.00 | 4,311,500.00 | 4,311,500.00 | 1,855,580.00 |
| 01 - 1.1.02.05.002 | VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO | 6,167,080.00 | 0.00 | 0.00 | 6,167,080.00 | 4,311,500.00 | 4,311,500.00 | 1,855,580.00 |
| 01 - 1.1.02.05.002.00 | Agricultura, silvicultura y productos de la pesca | 3,090,600.00 | 0.00 | 0.00 | 3,090,600.00 | 0.00 | 3,145,000.00 | -55,000.00 |
| 01 - 1.1.02.05.002.00.204 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 3,076,480.00 | 0.00 | 0.00 | 3,076,480.00 | 0.00 | 1,165,900.00 | 1,910,580.00 |
| 01 - 1.1.02.05.002.00.204.00 | TRANSERENCIAS CORRIENTES | 13,222,002,047.00 | 0.00 | 0.00 | 13,222,002,047.00 | 2,076,077,005.60 | 2,556,890,037.60 | 10,665,112,009.40 |
| 01 - 1.1.02.06 | PARTICIPACIONES DISTINTAS DEL SCP | 4,015,436,135.00 | 0.00 | 0.00 | 4,015,436,135.00 | 1,882,534,303.60 | 2,164,799,983.60 | 1,850,636,151.40 |
| 01 - 1.1.02.06.003 | Participación en empresas | 4,015,436,135.00 | 0.00 | 0.00 | 4,015,436,135.00 | 1,882,534,303.60 | 2,164,799,983.60 | 1,850,636,151.40 |
| 01 - 1.1.02.06.003.01 | Participación ambiental del recuento del impuesto predial | 4,015,436,135.00 | 0.00 | 0.00 | 4,015,436,135.00 | 1,882,534,303.60 | 2,164,799,983.60 | 1,850,636,151.40 |
| 01 - 1.1.02.06.003.01.14 | Participación ambiental del recuento del impuesto predial - Vig-actual | 3,931,298,114.00 | 0.00 | 0.00 | 3,931,298,114.00 | 1,594,762,456.00 | 1,623,481,038.00 | 2,307,817,956.00 |
| 01 - 1.1.02.06.003.01.14.01 | Participación ambiental del recuento del impuesto predial - Vig-anticipadas | 84,138,021.00 | 0.00 | 0.00 | 84,138,021.00 | 287,771,847.60 | 541,318,945.60 | -457,180,904.60 |
| 01 - 1.1.02.06.006 | TRANSERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL | 9,206,565,912.00 | 0.00 | 0.00 | 9,206,565,912.00 | 193,542,702.00 | 392,090,054.00 | 8,814,475,858.00 |
| 01 - 1.1.02.06.006.01 | Aportes Nación | 9,206,565,912.00 | 0.00 | 0.00 | 9,206,565,912.00 | 193,542,702.00 | 392,090,054.00 | 8,814,475,858.00 |
| 01 - 1.1.02.06.006.01.01 | Aportes Nación - Funcionamiento | 2,279,125,998.00 | 0.00 | 0.00 | 2,279,125,998.00 | 193,542,702.00 | 392,090,054.00 | 1,887,059,944.00 |
| 01 - 1.1.02.06.006.01.01.10 | Aportes Nación - Funcionamiento | 19,957,592.00 | 0.00 | 0.00 | 19,957,592.00 | 0.00 | 0.00 | 19,957,592.00 |
| 01 - 1.1.02.06.006.01.01.11 | Aportes Nación - Funcionamiento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 - 1.1.02.06.006.01.01.16 | Aportes Nación - Servicio de la deuda interna | 446,113,520.00 | 0.00 | 0.00 | 446,113,520.00 | 0.00 | 0.00 | 446,113,520.00 |
| 01 - 1.1.02.06.006.01.30 | Aportes Nación - Inversión | 3,714,018,715.00 | 0.00 | 0.00 | 3,714,018,715.00 | 0.00 | 0.00 | 3,714,018,715.00 |
| 01 - 1.1.02.06.006.01.30.11 | Aportes Nación - Inversión | 2,747,350,087.00 | 0.00 | 0.00 | 2,747,350,087.00 | 0.00 | 0.00 | 2,747,350,087.00 |
| 01 - 1.1.02.06.006.01.30.16 | Aportes Nación - Inversión | 77,265,000.00 | 0.00 | 0.00 | 77,265,000.00 | 0.00 | 0.00 | 77,265,000.00 |
| 01 - 1.2 | RECURSOS DE CAPITAL | 77,265,000.00 | 0.00 | 0.00 | 77,265,000.00 | 1,530,036.49 | 7,019,121.33 | 70,245,878.67 |
| 01 - 1.2.03 | RENDIMIENTOS FINANCIEROS | 77,265,000.00 | 0.00 | 0.00 | 77,265,000.00 | 1,530,036.49 | 7,019,121.33 | 70,245,878.67 |
| 01 - 1.2.03.02 | Depósitos | 77,265,000.00 | 0.00 | 0.00 | 77,265,000.00 | 1,530,036.49 | 7,019,121.33 | 70,245,878.67 |
| 01 - 1.2.03.02.217 | TRANSERENCIAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 - 1.2.08 | DONACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 - 1.2.08.01 | De organizaciones internacionales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 - 1.2.08.01.002 | No condicionadas a la adquisición de un activo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 - 1.2.08.01.002.01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 01/04/2022 Hasta: 30/04/2022

Vigencia Fiscal: 2022

Unidad Ejecutora: 01 - CORPOAMAZONIA

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|-----------------------------|---|---------------------|----------------|-------------|------------------------|------------------|-------------------|-------------------|
| | | | Adiciones | Reducciones | | | | |
| 01 - 1208010020113 - 241 | Convenio Union Europea | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 - 1208010020122 - 253 | Donation EMERALD ENERGY PLC COLOMBIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Unidad | | 22.219.852.185.00 | 0.00 | 0.00 | 22.219.852.185.00 | 2.986.999.803.57 | 5.697.834.971.18 | 16.722.017.211.82 |

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No 4
Desde: 01/04/2022 Hasta: 30/04/2022
Vigencia Fiscal 2022

| Unidad Ejecutora: 03 - SISTEMA GENERAL DE REGALIAS | IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|--|-----------------------------|---|---------------------|------------------|-------------------|------------------------|------------------|-------------------|------------------|
| | | | | Adiciones | Reducciones | | | | |
| 03 - 1 | | INGRESOS | 11.516.626.490 14 | 1.623.219.613 00 | 0 00 | 13.139.846.103 14 | 0 00 | 3.661.791.155 41 | 9.478.054.947 73 |
| 03 - 1 1 | | INGRESOS CORRIENTES | 0 00 | 1.623.219.613 00 | 0 00 | 1.623.219.613 00 | 0 00 | 171.020.263 00 | 1.452.199.350 00 |
| 03 - 1 1 02 | | INGRESOS NO TRIBUTARIOS | 0 00 | 1.623.219.613 00 | 0 00 | 1.623.219.613 00 | 0 00 | 171.020.263 00 | 1.452.199.350 00 |
| 03 - 1 1 02 06 | | TRANSFERENCIAS CORRIENTES | 0 00 | 1.623.219.613 00 | 0 00 | 1.623.219.613 00 | 0 00 | 171.020.263 00 | 1.452.199.350 00 |
| 03 - 1 1 02 06 002 | | ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALIAS | 0 00 | 1.623.219.613 00 | 0 00 | 1.623.219.613 00 | 0 00 | 171.020.263 00 | 1.452.199.350 00 |
| 03 - 1 1 02 06 002 01 | | ADMINISTRACION, SSEC, INVERSION Y AHORRO PARA LA ESTABILIZACION DE LA INVERSION DEL SGR | 0 00 | 1.623.219.613 00 | 0 00 | 1.623.219.613 00 | 0 00 | 171.020.263 00 | 1.452.199.350 00 |
| 03 - 1 1 02 06 002 01 03 | | ASIGNACIONES DEL SISTEMA GENERAL DE REGALIAS | 0 00 | 1.623.219.613 00 | 0 00 | 1.623.219.613 00 | 0 00 | 171.020.263 00 | 1.452.199.350 00 |
| 03 - 1 1 02 06 002 01 03 01 | | ASIGNACIONES DIRECTAS (20% del SGR) | 0 00 | 618.791.263 00 | 0 00 | 618.791.263 00 | 0 00 | 171.020.263 00 | 447.771.000 00 |
| 03 - 1 1 02 06 002 01 03 02 | | ASIGNACION PARA LA INVERSION LOCAL | 0 00 | 1.004.428.350 00 | 0 00 | 1.004.428.350 00 | 0 00 | 0 00 | 1.004.428.350 00 |
| 03 - 1 1 02 06 002 01 03 02 223 | | Asignacion para la inversion local - Asignacion y Desarrollo Sostenible | 0 00 | 1.004.428.350 00 | 0 00 | 1.004.428.350 00 | 0 00 | 0 00 | 1.004.428.350 00 |
| 03 - 1 1 02 06 002 01 03 06 | | Asignacion para la ciencia, tecnologia e innovacion | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 03 - 1 1 02 06 002 01 03 06 01 | | Asignacion para la ciencia, tecnologia e innovacion-Convocatoria RECURSOS DE CAPITAL | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 | 0 00 |
| 03 - 1 1 02 06 002 01 03 01 | | EXCEDENTES FINANCIEROS | 11.516.626.490 14 | 0 00 | 11.516.626.490 14 | 0 00 | 0 00 | 3.490.770.892 41 | 8.025.855.597 73 |
| 03 - 1 20201 | | ESTABLECIMIENTOS FIBULCOS | 11.516.626.490 14 | 0 00 | 11.516.626.490 14 | 0 00 | 0 00 | 3.490.770.892 41 | 8.025.855.597 73 |
| 03 - 1 20201 002 | | SISTEMA GENERAL DE REGALIAS | 11.516.626.490 14 | 0 00 | 11.516.626.490 14 | 0 00 | 0 00 | 3.490.770.892 41 | 8.025.855.597 73 |
| 03 - 1 20201 002 223 | | Excedentes - Asignaciones directas | 5.277.503.538 14 | 0 00 | 5.277.503.538 14 | 0 00 | 0 00 | 3.052.181.910 91 | 2.225.321.627 23 |
| 03 - 1 20201 002 223 03 | | Excedentes - Asignacion para la inversion regional | 2.243.727.963 00 | 0 00 | 2.243.727.963 00 | 0 00 | 0 00 | 0 00 | 2.243.727.963 00 |
| 03 - 1 20201 002 223 03 219 | | Excedentes - Asignacion para la inversion regional | 3.970.765.989 00 | 0 00 | 3.970.765.989 00 | 0 00 | 0 00 | 0 00 | 3.970.765.989 00 |
| 03 - 1 20201 002 219 | | Excedentes - Puncionamiento del SGR | 24.629.000 00 | 0 00 | 24.629.000 00 | 0 00 | 0 00 | 438.588.981 50 | -413.959.981 50 |
| | | Total Unidad | 11.516.626.490 14 | 1.623.219.613 00 | 13.139.846.103 14 | 0 00 | 3.661.791.155 41 | 9.478.054.947 73 | |

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.5
Desde: 01/04/2022 Hasta: 30/04/2022
Vigencia Fiscal: 2022

Unidad Ejecutora: 04 - PATRIMONIO NATURAL SUBACUERDO 003

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|-----------------------------|---|---------------------|-------------------------|-------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | | Adiciones | Reducciones | | | | |
| 04-1 | INGRESOS | 0 00 | 4,183,166,938.97 | 0 00 | 4,183,166,938.97 | 1,146,000,000.00 | 1,146,000,000.00 | 3,037,166,938.97 |
| 04-1.2 | RECURSOS DE CAPITAL | 0 00 | 4,183,166,938.97 | 0 00 | 4,183,166,938.97 | 1,146,000,000.00 | 1,146,000,000.00 | 3,037,166,938.97 |
| 04-1.2.08 | TRANSFERENCIAS DE CAPITAL | 0 00 | 4,183,166,938.97 | 0 00 | 4,183,166,938.97 | 1,146,000,000.00 | 1,146,000,000.00 | 3,037,166,938.97 |
| 04-1.2.08.01 | DONACIONES | 0 00 | 4,183,166,938.97 | 0 00 | 4,183,166,938.97 | 1,146,000,000.00 | 1,146,000,000.00 | 3,037,166,938.97 |
| 04-1.2.08.01.002 | De organizaciones internacionales | 0 00 | 4,183,166,938.97 | 0 00 | 4,183,166,938.97 | 1,146,000,000.00 | 1,146,000,000.00 | 3,037,166,938.97 |
| 04-1.2.08.01.002.01 | No condicionadas a la adquisicion de un activo | 0 00 | 4,183,166,938.97 | 0 00 | 4,183,166,938.97 | 1,146,000,000.00 | 1,146,000,000.00 | 3,037,166,938.97 |
| 04-1208010020104-220 | Subacuerdo 003 Patrimonio Natural Pilar I Gobernanza Forestal | 0 00 | 4,183,166,938.97 | 0 00 | 4,183,166,938.97 | 1,146,000,000.00 | 1,146,000,000.00 | 3,037,166,938.97 |
| | Total Unidad | 0 00 | 4,183,166,938.97 | 0 00 | 4,183,166,938.97 | 1,146,000,000.00 | 1,146,000,000.00 | 3,037,166,938.97 |

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No 6
Desde: 01/04/2022 Hasta: 30/04/2022
Vigencia Fiscal 2022

Unidad Ejecutora: 05 - PATRIMONIO NATURAL SUBACUERDO 004

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|--------------------------------|--|------------------------|------------------|-------------|---------------------------|----------------|----------------------|------------------|
| | | | Adiciones | Reducciones | | | | |
| 05 - 1 | INGRESOS | 0.00 | 12,004.00 | 0.00 | 12,004.00 | 0.00 | 0.00 | 12,004.00 |
| 05 - 1.2 | RECURSOS DE CAPITAL | 0.00 | 12,004.00 | 0.00 | 12,004.00 | 0.00 | 0.00 | 12,004.00 |
| 05 - 1.2.08 | TRANSFERENCIAS DE CAPITAL | 0.00 | 12,004.00 | 0.00 | 12,004.00 | 0.00 | 0.00 | 12,004.00 |
| 05 - 1.2.08.01 | DONACIONES | 0.00 | 12,004.00 | 0.00 | 12,004.00 | 0.00 | 0.00 | 12,004.00 |
| 05 - 1.2.08.01.002 | De organizaciones internacionales | 0.00 | 12,004.00 | 0.00 | 12,004.00 | 0.00 | 0.00 | 12,004.00 |
| 05 - 1.2.08.01.002.01 | No condicionadas a la adquisición de un activo | 0.00 | 12,004.00 | 0.00 | 12,004.00 | 0.00 | 0.00 | 12,004.00 |
| 05 - 1.2.08.01.002.01.221 | Subacuerdo 004 Patrimonio Natural | 0.00 | 12,004.00 | 0.00 | 12,004.00 | 0.00 | 0.00 | 12,004.00 |
| | Total Unidad | 0.00 | 12,004.00 | 0.00 | 12,004.00 | 0.00 | 0.00 | 12,004.00 |

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No. 7
Desde: 01/04/2022 Hasta: 30/04/2022
Vigencia Fiscal 2022

Unidad Ejecutora: 06 - CONSERVACION INTERNACIONAL Convenio Especifico de Asociacion No. 6003573 - 2017

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|-----------------------------|--|---------------------|-----------------------|-------------|------------------------|-------------|-------------------|-----------------------|
| | | | Adiciones | Reducciones | | | | |
| 06 - 1 | INGRESOS | 0.00 | 113,280,195.00 | 0.00 | 113,280,195.00 | 0.00 | 0.00 | 113,280,195.00 |
| 06 - 1.2 | RECURSOS DE CAPITAL | 0.00 | 113,280,195.00 | 0.00 | 113,280,195.00 | 0.00 | 0.00 | 113,280,195.00 |
| 06 - 1.2.08 | TRANSFERENCIAS DE CAPITAL | 0.00 | 113,280,195.00 | 0.00 | 113,280,195.00 | 0.00 | 0.00 | 113,280,195.00 |
| 06 - 1.2.08.01 | DONACIONES | 0.00 | 113,280,195.00 | 0.00 | 113,280,195.00 | 0.00 | 0.00 | 113,280,195.00 |
| 06 - 1.2.08.01.002 | De organizaciones internacionales | 0.00 | 113,280,195.00 | 0.00 | 113,280,195.00 | 0.00 | 0.00 | 113,280,195.00 |
| 06 - 1.2.08.01.002.01 | No condicionadas a la adquisicion de un activo | 0.00 | 113,280,195.00 | 0.00 | 113,280,195.00 | 0.00 | 0.00 | 113,280,195.00 |
| 06 - 1208010020117 - 237 | Conservacion Internacional - Convenio 6003573-2017 | 0.00 | 113,280,195.00 | 0.00 | 113,280,195.00 | 0.00 | 0.00 | 113,280,195.00 |
| | Total Unidad | 0.00 | 113,280,195.00 | 0.00 | 113,280,195.00 | 0.00 | 0.00 | 113,280,195.00 |

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.8
Desde: 01/04/2022 Hasta: 30/04/2022
Vigencia Fiscal 2022

Unidad Ejecutora: 07 - Cooperación Unión Europea

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|-----------------------------|---|---------------------|-----------------------|-------------|------------------------|-------------|-------------------|-----------------------|
| | | | Adiciones | Reducciones | | | | |
| 07 - 1 | INGRESOS | 0.00 | 418,123,517.30 | 0.00 | 418,123,517.30 | 0.00 | 0.00 | 418,123,517.30 |
| 07 - 1.2 | RECURSOS DE CAPITAL | 0.00 | 418,123,517.30 | 0.00 | 418,123,517.30 | 0.00 | 0.00 | 418,123,517.30 |
| 07 - 1.2.08 | TRANSFERENCIAS DE CAPITAL | 0.00 | 418,123,517.30 | 0.00 | 418,123,517.30 | 0.00 | 0.00 | 418,123,517.30 |
| 07 - 1.2.08.01 | DONACIONES | 0.00 | 418,123,517.30 | 0.00 | 418,123,517.30 | 0.00 | 0.00 | 418,123,517.30 |
| 07 - 1.2.08.01.002 | De organizaciones internacionales | 0.00 | 418,123,517.30 | 0.00 | 418,123,517.30 | 0.00 | 0.00 | 418,123,517.30 |
| 07 - 1.2.08.01.002.01 | No condicionadas a la adquisición de m activo | 0.00 | 418,123,517.30 | 0.00 | 418,123,517.30 | 0.00 | 0.00 | 418,123,517.30 |
| 07 - 120801002013 - 241 | Convencio Unión Europea | 0.00 | 418,123,517.30 | 0.00 | 418,123,517.30 | 0.00 | 0.00 | 418,123,517.30 |
| | Total Unidad | 0.00 | 418,123,517.30 | 0.00 | 418,123,517.30 | 0.00 | 0.00 | 418,123,517.30 |

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.9

Desde: 01/04/2022 Hasta: 30/04/2022

Vigencia Fiscal 2022

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 - 1 | INGRESOS | 0.00 | 450,000,000.00 | 0.00 | 450,000,000.00 | 0.00 | 0.00 | 450,000,000.00 |
| 09 - 1.2 | RECURSOS DE CAPITAL | 0.00 | 450,000,000.00 | 0.00 | 450,000,000.00 | 0.00 | 0.00 | 450,000,000.00 |
| 09 - 1.2.08 | TRANSFERENCIAS DE CAPITAL | 0.00 | 450,000,000.00 | 0.00 | 450,000,000.00 | 0.00 | 0.00 | 450,000,000.00 |
| 09 - 1.2.08.01 | DONACIONES | 0.00 | 450,000,000.00 | 0.00 | 450,000,000.00 | 0.00 | 0.00 | 450,000,000.00 |
| 09 - 1.2.08.01.002 | De organizaciones internacionales | 0.00 | 450,000,000.00 | 0.00 | 450,000,000.00 | 0.00 | 0.00 | 450,000,000.00 |
| 09 - 1.2.08.01.002.01 | No condicionadas a la adquisicion de un activo | 0.00 | 450,000,000.00 | 0.00 | 450,000,000.00 | 0.00 | 0.00 | 450,000,000.00 |
| 09 - 1208010020116 - 245 | Subconjunto 017 Patrimonio Natural | 0.00 | 450,000,000.00 | 0.00 | 450,000,000.00 | 0.00 | 0.00 | 450,000,000.00 |
| | Total Unidad | 0.00 | 450,000,000.00 | 0.00 | 450,000,000.00 | 0.00 | 0.00 | 450,000,000.00 |

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.10
Desde: 01/04/2022 Hasta: 30/04/2022
Vigencia Fiscal: 2022

| Unidad Ejecutora: 10 - CONVENIO PNUD IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|--|--|------------------------|----------------|-------------|---------------------------|----------------|----------------------|---------------|
| | | | Adiciones | Reducciones | | | | |
| 10-1 | INGRESOS | 0.00 | 108,310,522.00 | 0.00 | 108,310,522.00 | 0.00 | 49,750,000.00 | 58,560,522.00 |
| 10-1.2 | RECURSOS DE CAPITAL | 0.00 | 108,310,522.00 | 0.00 | 108,310,522.00 | 0.00 | 49,750,000.00 | 58,560,522.00 |
| 10-1.2.08 | TRANSFERENCIAS DE CAPITAL | 0.00 | 108,310,522.00 | 0.00 | 108,310,522.00 | 0.00 | 49,750,000.00 | 58,560,522.00 |
| 10-1.2.08.01 | DONACIONES | 0.00 | 108,310,522.00 | 0.00 | 108,310,522.00 | 0.00 | 49,750,000.00 | 58,560,522.00 |
| 10-1.2.08.01.002 | De organizaciones internacionales | 0.00 | 108,310,522.00 | 0.00 | 108,310,522.00 | 0.00 | 49,750,000.00 | 58,560,522.00 |
| 10-1.2.08.01.002.01 | No condicionadas a la adquisicion de un activo | 0.00 | 108,310,522.00 | 0.00 | 108,310,522.00 | 0.00 | 49,750,000.00 | 58,560,522.00 |
| 10-1.2.08.01.002.01.002 | Convencio PNUD | 0.00 | 108,310,522.00 | 0.00 | 108,310,522.00 | 0.00 | 49,750,000.00 | 58,560,522.00 |
| 10-1.2.08.01.002.01.002.01.002 | Total Unidad | 0.00 | 108,310,522.00 | 0.00 | 108,310,522.00 | 0.00 | 49,750,000.00 | 58,560,522.00 |

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.11
 Desde: 01/04/2022 Hasta: 30/04/2022
 Vigencia Fiscal 2022

Unidad Ejecutora: 11 - Patrimonio Natural - Subcuenta 013 de 2020 - Pilar 5

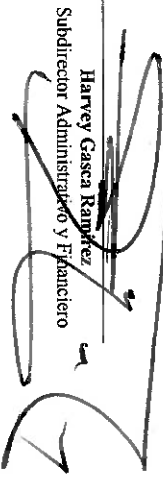
| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|-----------------------------|---|---------------------|----------------|-------------|------------------------|-------------|-------------------|---------------|
| | | | Adiciones | Reducciones | | | | |
| 11 - 1 | INGRESOS | 0.00 | 78,640,667.00 | 0.00 | 78,640,667.00 | 0.00 | 0.00 | 78,640,667.00 |
| 11 - 1.2 | RECURSOS DE CAPITAL | 0.00 | 78,640,667.00 | 0.00 | 78,640,667.00 | 0.00 | 0.00 | 78,640,667.00 |
| 11 - 1.2.08 | TRANSFERENCIAS DE CAPITAL. | 0.00 | 78,640,667.00 | 0.00 | 78,640,667.00 | 0.00 | 0.00 | 78,640,667.00 |
| 11 - 1.2.08.01 | DONACIONES | 0.00 | 78,640,667.00 | 0.00 | 78,640,667.00 | 0.00 | 0.00 | 78,640,667.00 |
| 11 - 1.2.08.01.002 | De organizaciones internacionales | 0.00 | 78,640,667.00 | 0.00 | 78,640,667.00 | 0.00 | 0.00 | 78,640,667.00 |
| 11 - 1.2.08.01.002.01 | No conectadas a la adquisicion de un activo | 0.00 | 78,640,667.00 | 0.00 | 78,640,667.00 | 0.00 | 0.00 | 78,640,667.00 |
| 11 - 1208010020111 - 247 | Subcuenta 013 Patrimonio Natural Pilar 5 Indígena PYA | 0.00 | 78,640,667.00 | 0.00 | 78,640,667.00 | 0.00 | 0.00 | 78,640,667.00 |
| | Total Unidad | 0.00 | 78,640,667.00 | 0.00 | 78,640,667.00 | 0.00 | 0.00 | 78,640,667.00 |

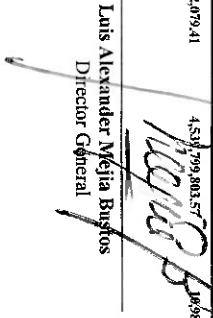
CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.12
Desde: 01/04/2022 Hasta: 30/04/2022
Vigencia Fiscal: 2022

Unidad Ejecutora: 12 - FONDO COLOMBIA EN PAZ

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|-----------------------------|---|---------------------|------------------|-------------|------------------------|------------------|-------------------|-------------------|
| | | | Adiciones | Reducciones | | | | |
| 12 - 1 | INGRESOS | 0.00 | 2,192,829,947.00 | 0.00 | 2,192,829,947.00 | 406,800,000.00 | 627,297,550.00 | 1,565,532,397.00 |
| 12 - 1.2 | RECURSOS DE CAPITAL | 0.00 | 2,192,829,947.00 | 0.00 | 2,192,829,947.00 | 406,800,000.00 | 627,297,550.00 | 1,565,532,397.00 |
| 12 - 1.2.08 | TRANSFERENCIAS DE CAPITAL | 0.00 | 2,192,829,947.00 | 0.00 | 2,192,829,947.00 | 406,800,000.00 | 627,297,550.00 | 1,565,532,397.00 |
| 12 - 1.2.08.01 | DONACIONES | 0.00 | 2,192,829,947.00 | 0.00 | 2,192,829,947.00 | 406,800,000.00 | 627,297,550.00 | 1,565,532,397.00 |
| 12 - 1.2.08.01.002 | De organizaciones internacionales | 0.00 | 2,192,829,947.00 | 0.00 | 2,192,829,947.00 | 406,800,000.00 | 627,297,550.00 | 1,565,532,397.00 |
| 12 - 1.2.08.01.002.01 | No concluidas y a la adquisicion de un activo | 0.00 | 2,192,829,947.00 | 0.00 | 2,192,829,947.00 | 406,800,000.00 | 627,297,550.00 | 1,565,532,397.00 |
| 12 - 120801002012 - 248 | Fondo Colombia en PAZ - Contrato 525-2020 | 0.00 | 237,864,501.00 | 0.00 | 237,864,501.00 | 406,800,000.00 | 406,800,000.00 | -148,935,499.00 |
| 12 - 1208010020119 - 249 | Fondo Colombia en Paz Contrato 038-2022 | 0.00 | 584,972,446.00 | 0.00 | 584,972,446.00 | 0.00 | 0.00 | 584,972,446.00 |
| 12 - 1208010020120 - 250 | Fondo Colombia en Paz Contrato 050-2022 | 0.00 | 629,993,000.00 | 0.00 | 629,993,000.00 | 0.00 | 220,697,550.00 | 409,495,450.00 |
| 12 - 1208010020121 - 252 | Fondo Colombia en Paz Contrato 245-2022 | 0.00 | 720,000,000.00 | 0.00 | 720,000,000.00 | 0.00 | 0.00 | 720,000,000.00 |
| | Total Unidad | 0.00 | 2,192,829,947.00 | 0.00 | 2,192,829,947.00 | 406,800,000.00 | 421,297,550.00 | 1,565,532,397.00 |
| | Total Entidad | 33,736,478,675.14 | 9,167,583,404.37 | 0.00 | 42,904,062,079.41 | 4,538,799,803.57 | 16,982,673,678.59 | 31,921,386,400.82 |


Harvey Gasca Ramirez
 Subdirector Administrativo y Financiero


Luis Alexander Mejia Bustos
 Director General