

CORPOAMAZONIA  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1  
Desde: 01/01/2014 Hasta: 31/05/2014  
Vigencia Fiscal: 2014

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDO	RECAUDO	SALDO
		INICIAL	Adiciones	Reducciones	DEFINITIVO	MES	ACUMULADO	
01 - 31	INGRESOS CORRIENTES	6,102,598,000.00	248,000,000.00	0.00	6,350,598,000.00	1,582,678,196.65	1,582,678,196.65	4,767,919,803.35
01 - 3110	TRIBUTARIOS	2,141,722,000.00	0.00	0.00	2,141,722,000.00	896,435,111.75	896,435,111.75	1,245,286,888.25
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	896,435,111.75	896,435,111.75	1,245,286,888.25
01 - 3120	NO TRIBUTARIOS	2,677,926,000.00	248,000,000.00	0.00	2,925,926,000.00	540,633,138.90	540,633,138.90	2,385,292,861.10
01 - 312001	VENTA DE BIENES Y SERVICIOS	826,208,000.00	0.00	0.00	826,208,000.00	396,779,883.90	396,779,883.90	429,428,116.10
01 - 31200101 - 202	Venta de Mapas	367,000.00	0.00	0.00	367,000.00	536,000.00	536,000.00	-169,000.00
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	20,000.00	20,000.00	980,000.00
01 - 31200104 - 218	Servicio de Laboratorio	0.00	0.00	0.00	0.00	12,577,858.00	12,577,858.00	-12,577,858.00
01 - 31200106 - 206	Alquiler de Auditorio	4,000,000.00	0.00	0.00	4,000,000.00	1,710,000.00	1,710,000.00	2,290,000.00
01 - 31200107	Servicios de Evaluación y Seguimiento Ambiental	700,000,000.00	0.00	0.00	700,000,000.00	360,458,054.90	360,458,054.90	339,541,945.10
01 - 3120010701	Evaluación	444,786,222.00	0.00	0.00	444,786,222.00	357,324,228.90	357,324,228.90	87,461,993.10
01 - 312001070101 - 207	Licencias ambientales	313,181,256.00	0.00	0.00	313,181,256.00	202,632,068.00	202,632,068.00	110,549,188.00
01 - 312001070102	Permisos	118,922,546.00	0.00	0.00	118,922,546.00	135,414,065.90	135,414,065.90	-16,491,519.90
01 - 31200107010201 - 207	Aprovechamiento forestal	95,660,174.00	0.00	0.00	95,660,174.00	61,084,685.95	61,084,685.95	34,575,488.05
01 - 31200107010202 - 207	Vertimientos	16,301,807.00	0.00	0.00	16,301,807.00	70,876,000.95	70,876,000.95	-54,574,193.95
01 - 31200107010204 - 207	Permisos de estudio con fines de investigación científica	6,960,565.00	0.00	0.00	6,960,565.00	3,453,379.00	3,453,379.00	3,507,186.00
01 - 312001070103	Autorizaciones	10,610,599.00	0.00	0.00	10,610,599.00	11,225,865.00	11,225,865.00	-615,266.00
01 - 31200107010301 - 207	Aprovechamiento forestal	7,000,000.00	0.00	0.00	7,000,000.00	1,035,600.00	1,035,600.00	5,964,400.00
01 - 31200107010302 - 207	Ocupación de causas	3,610,599.00	0.00	0.00	3,610,599.00	10,190,265.00	10,190,265.00	-6,579,666.00
01 - 312001070104	Concesiones	2,071,821.00	0.00	0.00	2,071,821.00	8,052,230.00	8,052,230.00	-5,980,409.00
01 - 31200107010402 - 207	Aguas superficiales	1,071,821.00	0.00	0.00	1,071,821.00	8,052,230.00	8,052,230.00	-6,980,409.00
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	3,133,826.00	3,133,826.00	252,079,952.00
01 - 312001070201 - 207	Licencias ambientales	254,314,483.00	0.00	0.00	254,314,483.00	3,133,826.00	3,133,826.00	251,180,657.00
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	21,477,971.00	21,477,971.00	98,774,029.00
01 - 312002	APORTES OTRAS ENTIDADES	1,851,718,000.00	248,000,000.00	0.00	2,099,718,000.00	143,853,255.00	143,853,255.00	1,955,864,745.00
01 - 31200202	Convenios	1,800,000,000.00	98,000,000.00	0.00	1,898,000,000.00	0.00	0.00	1,898,000,000.00
01 - 3120020202	Vigencia Actual	1,800,000,000.00	98,000,000.00	0.00	1,898,000,000.00	0.00	0.00	1,898,000,000.00
01 - 312002020201 - 220	Convenio 0317 de 2013 - San Vicente, Cartagena y Montafita	0.00	48,000,000.00	0.00	48,000,000.00	0.00	0.00	48,000,000.00
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	50,000,000.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00
01 - 312002020207 - 229	Convenio 417/2013 - Puerto Guzman	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	16,638,875.00	16,638,875.00	35,079,125.00
01 - 31200204	Acuerdos de los OCAD	0.00	150,000,000.00	0.00	150,000,000.00	127,214,380.00	127,214,380.00	22,785,620.00
01 - 3120020401 - 225	Acuerdo 11/2013 OCAD Centro Sur Amazonia - Aporte 15 municipios	0.00	150,000,000.00	0.00	150,000,000.00	127,214,380.00	127,214,380.00	22,785,620.00
01 - 3120020402 - 228	Acuerdo 02/2013 OCAD Corpoamazonia - Aporte 8 municipios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 3130	OTROS INGRESOS	1,282,950,000.00	0.00	0.00	1,282,950,000.00	145,609,946.00	145,609,946.00	1,137,340,054.00
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

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO			MODIFICACIONES		PRESUPUESTO	RECAUDO	RECAUDO	SALDO
		INICIAL	Adiciones	Reducciones	DEFINITIVO	MES	ACUMULADO			
01 - 313002 - 213	Tasa por Usao de Agua	35,835,000.00	0.00	0.00	35,835,000.00	163,356.00	163,356.00	35,671,644.00		
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	787,858,000.00	0.00	0.00	787,858,000.00	119,259,603.00	119,259,603.00	668,598,397.00		
01 - 313004 - 215	Multas	58,299,000.00	0.00	0.00	58,299,000.00	24,249,029.00	24,249,029.00	34,049,971.00		
01 - 313005 - 216	Otros Ingresos	30,000,000.00	0.00	0.00	30,000,000.00	1,937,958.00	1,937,958.00	28,062,042.00		
<b>01 - 32</b>	<b>RECURSOS DE CAPITAL</b>	<b>11,260,578,976.00</b>	<b>250,630,397.00</b>	<b>0.00</b>	<b>11,511,209,373.00</b>	<b>11,777,754,875.15</b>	<b>11,777,754,875.15</b>	<b>-266,545,502.15</b>		
<b>01 - 3230</b>	<b>RENDIMIENTOS FINANCIEROS</b>	<b>6,747,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,747,000.00</b>	<b>701,577.00</b>	<b>701,577.00</b>	<b>6,045,423.00</b>		
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	6,747,000.00	0.00	0.00	6,747,000.00	701,577.00	701,577.00	6,045,423.00		
<b>01 - 3250</b>	<b>RECURSOS DEL BALANCE</b>	<b>11,253,831,976.00</b>	<b>250,630,397.00</b>	<b>0.00</b>	<b>11,504,462,373.00</b>	<b>11,777,053,298.15</b>	<b>11,777,053,298.15</b>	<b>-272,590,925.15</b>		
01 - 325002 - 201	Excedentes Financieros	0.00	250,630,397.00	0.00	250,630,397.00	250,630,397.00	250,630,397.00	0.00		
01 - 325002 - 209	Excedentes Financieros	10,855,856,000.00	0.00	0.00	10,855,856,000.00	10,855,856,000.00	10,855,856,000.00	0.00		
01 - 325002 - 213	Excedentes Financieros	49,456,976.00	0.00	0.00	49,456,976.00	49,456,976.00	49,456,976.00	0.00		
01 - 325004	Recuperación de cartera	348,519,000.00	0.00	0.00	348,519,000.00	621,109,925.15	621,109,925.15	-272,590,925.15		
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	304,335,000.00	0.00	0.00	304,335,000.00	581,211,618.15	581,211,618.15	-276,876,618.15		
01 - 32500402 - 212	Tasas Retributivas	33,256,000.00	0.00	0.00	33,256,000.00	38,174,654.00	38,174,654.00	-4,918,654.00		
01 - 32500403 - 213	Tasa Por Uso de Agua	10,928,000.00	0.00	0.00	10,928,000.00	1,723,653.00	1,723,653.00	9,204,347.00		
<b>01 - 40</b>	<b>APORTES DE LA NACION</b>	<b>1,788,580,000.00</b>	<b>640,257,125.00</b>	<b>0.00</b>	<b>2,428,837,125.00</b>	<b>918,126,556.00</b>	<b>918,126,556.00</b>	<b>1,510,710,569.00</b>		
01 - 4001	Funcionamiento	1,788,580,000.00	640,257,125.00	0.00	2,428,837,125.00	918,126,556.00	918,126,556.00	1,510,710,569.00		
01 - 400101 - 10	Funcionamiento - Aportes de la Nación	1,775,087,000.00	0.00	0.00	1,775,087,000.00	597,997,994.00	597,997,994.00	1,177,089,006.00		
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		
01 - 400102 - 16	Funcionamiento - Aportes del FCA	0.00	640,257,125.00	0.00	640,257,125.00	320,128,562.00	320,128,562.00	320,128,563.00		
	<b>Total Unidad</b>	<b>19,151,756,976.00</b>	<b>1,138,887,522.00</b>	<b>0.00</b>	<b>20,290,644,498.00</b>	<b>14,278,559,627.80</b>	<b>14,278,559,627.80</b>	<b>6,012,084,870.20</b>		
<b>03 - 50</b>	<b>SISTEMA GENERAL DE REGALIAS</b>	<b>0.00</b>	<b>15,796,088,509.37</b>	<b>0.00</b>	<b>15,796,088,509.37</b>	<b>187,500,000.00</b>	<b>13,901,412,760.37</b>	<b>1,894,675,749.00</b>		
<b>03 - 5001</b>	<b>ASIGNACIONES DIRECTAS</b>	<b>0.00</b>	<b>10,778,777,965.37</b>	<b>0.00</b>	<b>10,778,777,965.37</b>	<b>0.00</b>	<b>10,778,777,965.37</b>	<b>0.00</b>		
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		
<b>03 - 5002</b>	<b>RECURSOS DE LOS FONDOS</b>	<b>0.00</b>	<b>4,517,310,544.00</b>	<b>0.00</b>	<b>4,517,310,544.00</b>	<b>0.00</b>	<b>2,622,634,795.00</b>	<b>1,894,675,749.00</b>		
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		
<b>03 - 5003</b>	<b>RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA</b>	<b>0.00</b>	<b>375,000,000.00</b>	<b>0.00</b>	<b>375,000,000.00</b>	<b>187,500,000.00</b>	<b>375,000,000.00</b>	<b>0.00</b>		
01 - 500301 - 219	Fortalecimiento Secretarías Técnicas	0.00	250,000,000.00	0.00	250,000,000.00	125,000,000.00	250,000,000.00	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	62,500,000.00	125,000,000.00	0.00		
<b>03 - 5004</b>	<b>RECURSOS DE CAPITAL</b>	<b>0.00</b>	<b>125,000,000.00</b>	<b>0.00</b>	<b>125,000,000.00</b>	<b>0.00</b>	<b>125,000,000.00</b>	<b>0.00</b>		
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>15,796,088,509.37</b>	<b>0.00</b>	<b>15,796,088,509.37</b>	<b>187,500,000.00</b>	<b>13,901,412,760.37</b>	<b>1,894,675,749.00</b>		
	<b>TOTAL ENTIDAD</b>	<b>19,151,756,976.00</b>	<b>16,934,976,031.37</b>	<b>0.00</b>	<b>36,086,733,007.37</b>	<b>14,466,059,627.80</b>	<b>28,179,972,388.17</b>	<b>7,906,760,619.20</b>		

  
**JOSE FERNANDO SANTANDER**  
 Presupuesto

  
**WILLIAM MAURICIO RENGIFO VELASCO**  
 Director General

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