

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2014 Hasta: 31/07/2014

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 | 348,000,000.00 | 0.00 | 6,450,598,000.00 | 3,202,542,579.29 | 3,202,542,579.29 | 3,248,055,420.71 |
| 01 - 3110 | TRIBUTARIOS | 2,141,722,000.00 | 0.00 | 0.00 | 2,141,722,000.00 | 1,927,400,961.87 | 1,927,400,961.87 | 214,321,038.13 |
| 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 | 1,927,400,961.87 | 1,927,400,961.87 | 214,321,038.13 |
| 01 - 3120 | NO TRIBUTARIOS | 2,677,926,000.00 | 348,000,000.00 | 0.00 | 3,025,926,000.00 | 833,598,175.42 | 833,598,175.42 | 2,192,327,824.58 |
| 01 - 312001 | VENTA DE BIENES Y SERVICIOS | 826,208,000.00 | 0.00 | 0.00 | 826,208,000.00 | 575,942,633.42 | 575,942,633.42 | 250,265,366.58 |
| 01 - 31200101 - 202 | Venta de Mapas | 367,000.00 | 0.00 | 0.00 | 367,000.00 | 716,000.00 | 716,000.00 | -349,000.00 |
| 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 | 14,457,201.00 | 14,457,201.00 | -14,457,201.00 |
| 01 - 31200106 - 206 | Alquiler de Auditorio | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 | 1,890,000.00 | 1,890,000.00 | 2,110,000.00 |
| 01 - 31200107 | Servicios de Evaluación y Seguimiento Ambiental | 700,000,000.00 | 0.00 | 0.00 | 700,000,000.00 | 530,856,180.42 | 530,856,180.42 | 169,143,819.58 |
| 01 - 3120010701 | Evaluación | 444,786,222.00 | 0.00 | 0.00 | 444,786,222.00 | 527,722,354.42 | 527,722,354.42 | -82,936,132.42 |
| 01 - 312001070101 - 207 | Licencias ambientales | 313,181,256.00 | 0.00 | 0.00 | 313,181,256.00 | 212,476,487.00 | 212,476,487.00 | 100,704,769.00 |
| 01 - 312001070102 | Permisos | 118,922,546.00 | 0.00 | 0.00 | 118,922,546.00 | 220,119,610.42 | 220,119,610.42 | -101,197,064.42 |
| 01 - 31200107010201 - 207 | Aprovechamiento forestal | 95,660,174.00 | 0.00 | 0.00 | 95,660,174.00 | 88,184,414.47 | 88,184,414.47 | 7,475,759.53 |
| 01 - 31200107010202 - 207 | Vertimientos | 16,301,807.00 | 0.00 | 0.00 | 16,301,807.00 | 117,879,182.95 | 117,879,182.95 | -101,577,375.95 |
| 01 - 31200107010204 - 207 | Permisos de estudio con fines de investigación científica | 6,960,565.00 | 0.00 | 0.00 | 6,960,565.00 | 14,056,013.00 | 14,056,013.00 | -7,095,448.00 |
| 01 - 312001070103 | Autorizaciones | 10,610,599.00 | 0.00 | 0.00 | 10,610,599.00 | 85,168,621.00 | 85,168,621.00 | -74,558,022.00 |
| 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 | 84,133,021.00 | 84,133,021.00 | -80,522,422.00 |
| 01 - 312001070104 | Concesiones | 2,071,821.00 | 0.00 | 0.00 | 2,071,821.00 | 9,957,636.00 | 9,957,636.00 | -7,885,815.00 |
| 01 - 31200107010402 - 207 | Aguas superficiales | 1,071,821.00 | 0.00 | 0.00 | 1,071,821.00 | 9,957,636.00 | 9,957,636.00 | -8,885,815.00 |
| 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 | 28,003,252.00 | 28,003,252.00 | 92,248,748.00 |
| 01 - 312002 | APORTES OTRAS ENTIDADES | 1,851,718,000.00 | 348,000,000.00 | 0.00 | 2,199,718,000.00 | 257,655,542.00 | 257,655,542.00 | 1,942,062,458.00 |
| 01 - 31200202 | Convenios | 1,800,000,000.00 | 198,000,000.00 | 0.00 | 1,998,000,000.00 | 148,000,000.00 | 148,000,000.00 | 1,850,000,000.00 |
| 01 - 3120020202 | Vigencia Actual | 1,800,000,000.00 | 198,000,000.00 | 0.00 | 1,998,000,000.00 | 148,000,000.00 | 148,000,000.00 | 1,850,000,000.00 |
| 01 - 312002020201 - 220 | Convenio 0317 de 2013 - San Vicente, Cartagena y Montañita | 0.00 | 48,000,000.00 | 0.00 | 48,000,000.00 | 48,000,000.00 | 48,000,000.00 | 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 | 50,000,000.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.00 |
| 01 - 312002020207 - 229 | Convenio 417/2013 - Puerto Guzman | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 |

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/01/2014 Hasta: 31/07/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 01 - CORPOAMAZONIA

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDO ACUMULADO | SALDO |
|--------------------------------|--|--------------------------|-------------------------|-------------|---------------------------|--------------------------|--------------------------|-------------------------|
| | | | Adiciones | Reducciones | | | | |
| 01 - 31200203 - 211 | Aportes Sector Eléctrico | 51,718,000.00 | 0.00 | 0.00 | 51,718,000.00 | 9,655,542.00 | 9,655,542.00 | 42,062,458.00 |
| 01 - 31200204 | Acuerdos de los OCAD | 0.00 | 150,000,000.00 | 0.00 | 150,000,000.00 | 100,000,000.00 | 100,000,000.00 | 50,000,000.00 |
| 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 | 100,000,000.00 | 100,000,000.00 | 50,000,000.00 |
| 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 | 441,543,442.00 | 441,543,442.00 | 841,406,558.00 |
| 01 - 313001 - 212 | Tasa Retributivas | 370,958,000.00 | 0.00 | 0.00 | 370,958,000.00 | 267,894,787.00 | 267,894,787.00 | 103,063,213.00 |
| 01 - 313002 - 213 | Tasa por Usao de Agua | 35,835,000.00 | 0.00 | 0.00 | 35,835,000.00 | 1,690,730.00 | 1,690,730.00 | 34,144,270.00 |
| 01 - 313003 - 214 | Tasa por Aprovechamiento Forestal | 787,858,000.00 | 0.00 | 0.00 | 787,858,000.00 | 140,048,202.00 | 140,048,202.00 | 647,809,798.00 |
| 01 - 313004 - 215 | Multas | 58,299,000.00 | 0.00 | 0.00 | 58,299,000.00 | 29,971,765.00 | 29,971,765.00 | 28,327,235.00 |
| 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 |
| 01 - 32 | RECURSOS DE CAPITAL | 11,260,578,976.00 | 250,630,397.00 | 0.00 | 11,511,209,373.00 | 11,893,856,484.15 | 11,893,856,484.15 | -382,647,111.15 |
| 01 - 3230 | RENDIMIENTOS FINANCIEROS | 6,747,000.00 | 0.00 | 0.00 | 6,747,000.00 | 1,164,821.00 | 1,164,821.00 | 5,582,179.00 |
| 01 - 323002 - 217 | Rendimientos Financieros - Recursos Propios | 6,747,000.00 | 0.00 | 0.00 | 6,747,000.00 | 1,164,821.00 | 1,164,821.00 | 5,582,179.00 |
| 01 - 3250 | RECURSOS DEL BALANCE | 11,253,831,976.00 | 250,630,397.00 | 0.00 | 11,504,462,373.00 | 11,892,691,663.15 | 11,892,691,663.15 | -388,229,290.15 |
| 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 | 736,748,290.15 | 736,748,290.15 | -388,229,290.15 |
| 01 - 32500401 - 201 | Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble | 304,335,000.00 | 0.00 | 0.00 | 304,335,000.00 | 649,607,632.15 | 649,607,632.15 | -345,272,632.15 |
| 01 - 32500402 - 212 | Tasas Retributivas | 33,256,000.00 | 0.00 | 0.00 | 33,256,000.00 | 85,245,669.00 | 85,245,669.00 | -51,989,669.00 |
| 01 - 32500403 - 213 | Tasa Por Uso de Agua | 10,928,000.00 | 0.00 | 0.00 | 10,928,000.00 | 1,894,989.00 | 1,894,989.00 | 9,033,011.00 |
| 01 - 40 | APORTES DE LA NACION | 1,788,580,000.00 | 640,257,125.00 | 0.00 | 2,428,837,125.00 | 1,225,267,418.64 | 1,225,267,418.64 | 1,203,569,706.36 |
| 01 - 4001 | Funcionamiento | 1,788,580,000.00 | 640,257,125.00 | 0.00 | 2,428,837,125.00 | 1,225,267,418.64 | 1,225,267,418.64 | 1,203,569,706.36 |
| 01 - 400101 - 10 | Funcionamiento - Aportes de la Nación | 1,775,087,000.00 | 0.00 | 0.00 | 1,775,087,000.00 | 905,138,856.64 | 905,138,856.64 | 869,948,143.36 |
| 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 |
| | Total Unidad | 19,151,756,976.00 | 1,238,887,522.00 | 0.00 | 20,390,644,498.00 | 16,321,666,482.08 | 16,321,666,482.08 | 4,068,978,015.92 |

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

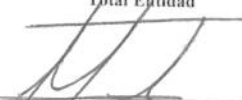
Hoja No.3

Desde: 01/01/2014 Hasta: 31/07/2014

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 | 15,816,088,509.37 | 0.00 | 15,816,088,509.37 | 207,500,000.00 | 13,921,412,760.37 | 1,894,675,749.00 |
| 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 | 395,000,000.00 | 0.00 | 395,000,000.00 | 207,500,000.00 | 395,000,000.00 | 0.00 |
| 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 | 145,000,000.00 | 0.00 | 145,000,000.00 | 82,500,000.00 | 145,000,000.00 | 0.00 |
| 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 |
| | Total Unidad | 0.00 | 15,816,088,509.37 | 0.00 | 15,816,088,509.37 | 207,500,000.00 | 13,921,412,760.37 | 1,894,675,749.00 |
| | Total Entidad | 19,151,756,976.00 | 17,054,976,031.37 | 0.00 | 36,206,733,007.37 | 16,529,166,482.08 | 30,243,079,242.45 | 5,963,653,764.92 |


JOSE FERNANDO SANTANDER
Presupuesto


WILLIAM MAURICIO RENGIFO VELASCO
Director General