

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2014 Hasta: 30/09/2014

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	5,361,022,241.43	5,361,022,241.43	1,089,575,758.57
01 - 3110	TRIBUTARIOS	2,141,722,000.00	0.00	0.00	2,141,722,000.00	1,985,841,504.87	1,985,841,504.87	155,880,495.13
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	1,985,841,504.87	1,985,841,504.87	155,880,495.13
01 - 3120	NO TRIBUTARIOS	2,677,926,000.00	348,000,000.00	0.00	3,025,926,000.00	2,836,861,333.62	2,836,861,333.62	189,064,666.38
01 - 312001	VENTA DE BIENES Y SERVICIOS	826,208,000.00	0.00	0.00	826,208,000.00	749,749,602.62	749,749,602.62	76,458,397.38
01 - 31200101 - 202	Venta de Mapas	367,000.00	0.00	0.00	367,000.00	741,000.00	741,000.00	-374,000.00
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	620,000.00	620,000.00	380,000.00
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	4,460,000.00	4,460,000.00	-460,000.00
01 - 31200107	Servicios de Evaluación y Seguimiento Ambiental	700,000,000.00	0.00	0.00	700,000,000.00	692,318,110.62	692,318,110.62	7,681,889.38
01 - 3120010701	Evaluación	444,786,222.00	0.00	0.00	444,786,222.00	683,314,684.62	683,314,684.62	-238,528,462.62
01 - 312001070101 - 207	Licencias ambientales	313,181,256.00	0.00	0.00	313,181,256.00	271,712,146.00	271,712,146.00	41,469,110.00
01 - 312001070102	Permisos	118,922,546.00	0.00	0.00	118,922,546.00	312,447,831.62	312,447,831.62	-193,525,285.62
01 - 31200107010201 - 207	Aprovechamiento forestal	95,660,174.00	0.00	0.00	95,660,174.00	116,829,804.47	116,829,804.47	-21,169,630.47
01 - 31200107010202 - 207	Vertimientos	16,301,807.00	0.00	0.00	16,301,807.00	181,562,014.15	181,562,014.15	-165,260,207.15
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	80,620,115.00	80,620,115.00	-70,009,516.00
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	79,584,515.00	79,584,515.00	-75,973,916.00
01 - 312001070104	Concesiones	2,071,821.00	0.00	0.00	2,071,821.00	18,534,592.00	18,534,592.00	-16,462,771.00
01 - 31200107010402 - 207	Aguas superficiales	1,071,821.00	0.00	0.00	1,071,821.00	18,534,592.00	18,534,592.00	-17,462,771.00
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	9,003,426.00	9,003,426.00	246,210,352.00
01 - 312001070201 - 207	Licencias ambientales	254,314,483.00	0.00	0.00	254,314,483.00	9,003,426.00	9,003,426.00	245,311,057.00
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	37,153,291.00	37,153,291.00	83,098,709.00
01 - 312002	APORTES OTRAS ENTIDADES	1,851,718,000.00	348,000,000.00	0.00	2,199,718,000.00	2,087,111,731.00	2,087,111,731.00	112,606,269.00
01 - 31200202	Convenios	1,800,000,000.00	198,000,000.00	0.00	1,998,000,000.00	1,948,000,000.00	1,948,000,000.00	50,000,000.00
01 - 3120020202	Vigencia Actual	1,800,000,000.00	198,000,000.00	0.00	1,998,000,000.00	1,948,000,000.00	1,948,000,000.00	50,000,000.00
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	1,800,000,000.00	1,800,000,000.00	0.00
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: 30/09/2014

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	39,111,731.00	39,111,731.00	12,606,269.00
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	538,319,402.94	538,319,402.94	744,630,597.06
01 - 313001 - 212	Tasa Retributivas	370,958,000.00	0.00	0.00	370,958,000.00	297,832,839.00	297,832,839.00	73,125,161.00
01 - 313002 - 213	Tasa por Usao de Agua	35,835,000.00	0.00	0.00	35,835,000.00	22,538,770.00	22,538,770.00	13,296,230.00
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	787,858,000.00	0.00	0.00	787,858,000.00	172,690,500.94	172,690,500.94	615,167,499.06
01 - 313004 - 215	Multas	58,299,000.00	0.00	0.00	58,299,000.00	43,319,334.00	43,319,334.00	14,979,666.00
01 - 313005 - 216	Otros Ingresos	30,000,000.00	0.00	0.00	30,000,000.00	1,937,959.00	1,937,959.00	28,062,041.00
01 - 32	RECURSOS DE CAPITAL	11,260,578,976.00	589,950,592.15	0.00	11,850,529,568.15	11,978,290,386.15	11,978,290,386.15	-127,760,818.00
01 - 3230	RENDIMIENTOS FINANCIEROS	6,747,000.00	0.00	0.00	6,747,000.00	2,628,844.00	2,628,844.00	4,118,156.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	6,747,000.00	0.00	0.00	6,747,000.00	2,628,844.00	2,628,844.00	4,118,156.00
01 - 3250	RECURSOS DEL BALANCE	11,253,831,976.00	589,950,592.15	0.00	11,843,782,568.15	11,975,661,542.15	11,975,661,542.15	-131,878,974.00
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	339,320,195.15	0.00	687,839,195.15	819,718,169.15	819,718,169.15	-131,878,974.00
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	304,335,000.00	339,320,195.15	0.00	643,655,195.15	690,745,040.15	690,745,040.15	-47,089,845.00
01 - 32500402 - 212	Tasas Retributivas	33,256,000.00	0.00	0.00	33,256,000.00	121,069,057.00	121,069,057.00	-87,813,057.00
01 - 32500403 - 213	Tasa Por Uso de Agua	10,928,000.00	0.00	0.00	10,928,000.00	7,904,072.00	7,904,072.00	3,023,928.00
01 - 40	APORTES DE LA NACION	1,788,580,000.00	640,257,125.00	0.00	2,428,837,125.00	1,817,326,853.64	1,817,326,853.64	611,510,271.36
01 - 4001	Funcionamiento	1,788,580,000.00	640,257,125.00	0.00	2,428,837,125.00	1,817,326,853.64	1,817,326,853.64	611,510,271.36
01 - 400101 - 10	Funcionamiento - Aportes de la Nación	1,775,087,000.00	0.00	0.00	1,775,087,000.00	1,163,576,729.64	1,163,576,729.64	611,510,270.36
01 - 400101 - 11	Funcionamiento - Aportes de la Nación	13,493,000.00	0.00	0.00	13,493,000.00	13,493,000.00	13,493,000.00	0.00
01 - 400102 - 16	Funcionamiento - Aportes del FCA	0.00	640,257,125.00	0.00	640,257,125.00	640,257,124.00	640,257,124.00	1.00
	Total Unidad	19,151,756,976.00	1,578,207,717.15	0.00	20,729,964,693.15	19,156,639,481.22	19,156,639,481.22	1,573,325,211.93

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

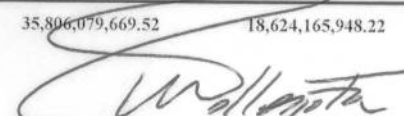
Desde: 01/01/2014 Hasta: 30/09/2014

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	739,973,533.00	15,076,114,976.37	-532,473,533.00	13,181,439,227.37	1,894,675,749.00
03 - 5001	ASIGNACIONES DIRECTAS	0.00	10,778,777,965.37	739,973,533.00	10,038,804,432.37	-739,973,533.00	10,038,804,432.37	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	739,973,533.00	10,038,804,432.37	-739,973,533.00	10,038,804,432.37	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	739,973,533.00	15,076,114,976.37	-532,473,533.00	13,181,439,227.37	1,894,675,749.00
	Total Entidad	19,151,756,976.00	17,394,296,226.52	739,973,533.00	35,806,079,669.52	18,624,165,948.22	32,338,078,708.59	3,468,000,960.93


JOSE FERNANDO SANTANDER
Presupuesto


WILLIAM MAURICIO RENGIFO VELASCO
Director General