

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

Hoja No.1

Desde: 01/01/2014 Hasta: 31/10/2014

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	175,000,000.00	6,275,598,000.00	5,465,583,230.67	5,465,583,230.67	810,014,769.33
01 - 3110	TRIBUTARIOS	2,141,722,000.00	0.00	0.00	2,141,722,000.00	2,195,881,740.11	2,195,881,740.11	-54,159,740.11
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	2,195,881,740.11	2,195,881,740.11	-54,159,740.11
01 - 3120	NO TRIBUTARIOS	2,677,926,000.00	348,000,000.00	0.00	3,025,926,000.00	2,883,736,441.62	2,883,736,441.62	142,189,558.38
01 - 312001	VENTA DE BIENES Y SERVICIOS	826,208,000.00	0.00	0.00	826,208,000.00	786,678,632.62	786,678,632.62	39,529,367.38
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	4,760,000.00	4,760,000.00	-760,000.00
01 - 31200107	Servicios de Evaluación y Seguimiento Ambiental	700,000,000.00	0.00	0.00	700,000,000.00	725,586,211.62	725,586,211.62	-25,586,211.62
01 - 3120010701	Evaluación	444,786,222.00	0.00	0.00	444,786,222.00	713,130,185.62	713,130,185.62	-268,343,963.62
01 - 312001070101 - 207	Licencias ambientales	313,181,256.00	0.00	0.00	313,181,256.00	273,867,221.00	273,867,221.00	39,314,035.00
01 - 312001070102	Permisos	118,922,546.00	0.00	0.00	118,922,546.00	337,031,532.62	337,031,532.62	-218,108,986.62
01 - 31200107010201 - 207	Aprovechamiento forestal	95,660,174.00	0.00	0.00	95,660,174.00	123,951,010.47	123,951,010.47	-28,290,836.47
01 - 31200107010202 - 207	Vertimientos	16,301,807.00	0.00	0.00	16,301,807.00	197,236,670.15	197,236,670.15	-180,934,863.15
01 - 31200107010204 - 207	Permisos de estudio con fines de investigación científica	6,960,565.00	0.00	0.00	6,960,565.00	15,843,852.00	15,843,852.00	-8,883,287.00
01 - 312001070103	Autorizaciones	10,610,599.00	0.00	0.00	10,610,599.00	83,196,240.00	83,196,240.00	-72,585,641.00
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	82,160,640.00	82,160,640.00	-78,550,041.00
01 - 312001070104	Concesiones	2,071,821.00	0.00	0.00	2,071,821.00	19,035,192.00	19,035,192.00	-16,963,371.00
01 - 31200107010402 - 207	Aguas superficiales	1,071,821.00	0.00	0.00	1,071,821.00	19,035,192.00	19,035,192.00	-17,963,371.00
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	12,456,026.00	12,456,026.00	242,757,752.00
01 - 312001070201 - 207	Licencias ambientales	254,314,483.00	0.00	0.00	254,314,483.00	12,456,026.00	12,456,026.00	241,858,457.00
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	40,514,220.00	40,514,220.00	79,737,780.00
01 - 312002	APORTES OTRAS ENTIDADES	1,851,718,000.00	348,000,000.00	0.00	2,199,718,000.00	2,097,057,809.00	2,097,057,809.00	102,660,191.00
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: 31/10/2014

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	49,057,809.00	49,057,809.00	2,660,191.00
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	175,000,000.00	1,107,950,000.00	385,965,048.94	385,965,048.94	721,984,951.06
01 - 313001 - 212	Tasa Retributivas	370,958,000.00	0.00	175,000,000.00	195,958,000.00	126,832,839.00	126,832,839.00	69,125,161.00
01 - 313002 - 213	Tasa por Usao de Agua	35,835,000.00	0.00	0.00	35,835,000.00	24,986,423.00	24,986,423.00	10,848,577.00
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	787,858,000.00	0.00	0.00	787,858,000.00	185,249,142.94	185,249,142.94	602,608,857.06
01 - 313004 - 215	Multas	58,299,000.00	0.00	0.00	58,299,000.00	46,958,684.00	46,958,684.00	11,340,316.00
01 - 313005 - 216	Otros Ingresos	30,000,000.00	0.00	0.00	30,000,000.00	1,937,960.00	1,937,960.00	28,062,040.00
01 - 32	RECURSOS DE CAPITAL	11,260,578,976.00	589,950,592.15	2,001,885,040.00	9,848,644,528.15	10,014,037,772.15	10,014,037,772.15	-165,393,244.00
01 - 3230	RENDIMIENTOS FINANCIEROS	6,747,000.00	0.00	0.00	6,747,000.00	4,780,745.00	4,780,745.00	1,966,255.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	6,747,000.00	0.00	0.00	6,747,000.00	4,780,745.00	4,780,745.00	1,966,255.00
01 - 3250	RECURSOS DEL BALANCE	11,253,831,976.00	589,950,592.15	2,001,885,040.00	9,841,897,528.15	10,009,257,027.15	10,009,257,027.15	-167,359,499.00
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	2,001,885,040.00	8,853,970,960.00	8,853,970,960.00	8,853,970,960.00	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	855,198,694.15	855,198,694.15	-167,359,499.00
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	709,617,324.15	709,617,324.15	-65,962,129.00
01 - 32500402 - 212	Tasas Retributivas	33,256,000.00	0.00	0.00	33,256,000.00	137,324,628.00	137,324,628.00	-104,068,628.00
01 - 32500403 - 213	Tasa Por Uso de Agua	10,928,000.00	0.00	0.00	10,928,000.00	8,256,742.00	8,256,742.00	2,671,258.00
01 - 40	APORTES DE LA NACION	1,788,580,000.00	640,257,125.00	0.00	2,428,837,125.00	1,951,680,091.64	1,951,680,091.64	477,157,033.36
01 - 4001	Funcionamiento	1,788,580,000.00	640,257,125.00	0.00	2,428,837,125.00	1,951,680,091.64	1,951,680,091.64	477,157,033.36
01 - 400101 - 10	Funcionamiento - Aportes de la Nación	1,775,087,000.00	0.00	0.00	1,775,087,000.00	1,297,929,967.64	1,297,929,967.64	477,157,032.36
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
01 - 4002	Inversión	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 400203 - 16	Subproyecto: Construcción de obras de control y mitigación sobre áreas suscceptibles de remoción en ma	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Unidad</b>	<b>19,151,756,976.00</b>	<b>1,578,207,717.15</b>	<b>2,176,885,040.00</b>	<b>18,553,079,653.15</b>	<b>17,431,301,094.46</b>	<b>17,431,301,094.46</b>	<b>1,121,778,558.69</b>

## CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS


Hoja No.3

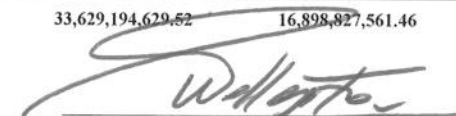
Desde: 01/01/2014 Hasta: 31/10/2014

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
<b>Total Unidad</b>		<b>0.00</b>	<b>15,816,088,509.37</b>	<b>739,973,533.00</b>	<b>15,076,114,976.37</b>	<b>-532,473,533.00</b>	<b>13,181,439,227.37</b>	<b>1,894,675,749.00</b>
<b>Total Entidad</b>		<b>19,151,756,976.00</b>	<b>17,394,296,226.52</b>	<b>2,916,858,573.00</b>	<b>33,629,194,629.52</b>	<b>16,898,927,561.46</b>	<b>30,612,740,321.83</b>	<b>3,016,454,307.69</b>

  
**JOSE FERNANDO SANTANDER**  
 Presupuesto

  
**WILLIAM MAURICIO RENGIFO VELASCO**  
 Director General