

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2014 Hasta: 30/11/2014

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	6,205,400,656.02	6,205,400,656.02	70,197,343.98
01 - 3110	TRIBUTARIOS	2,141,722,000.00	0.00	0.00	2,141,722,000.00	2,831,279,754.01	2,831,279,754.01	-689,557,754.01
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble NO TRIBUTARIOS	2,141,722,000.00	0.00	0.00	2,141,722,000.00	2,831,279,754.01	2,831,279,754.01	-689,557,754.01
01 - 3120	VENTA DE BIENES Y SERVICIOS	2,677,926,000.00	348,000,000.00	0.00	3,025,926,000.00	2,955,467,137.94	2,955,467,137.94	70,458,862.06
01 - 312001	Venta de Mapas	826,208,000.00	0.00	0.00	826,208,000.00	858,409,328.94	858,409,328.94	-32,201,328.94
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	5,410,000.00	5,410,000.00	-1,410,000.00
01 - 31200107	Servicios de Evaluación y Seguimiento Ambiental	700,000,000.00	0.00	0.00	700,000,000.00	792,902,787.94	792,902,787.94	-92,902,787.94
01 - 3120010701	Evaluación	444,786,222.00	0.00	0.00	444,786,222.00	780,101,761.94	780,101,761.94	-335,315,539.94
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	394,030,324.02	394,030,324.02	-275,107,778.02
01 - 31200107010201 - 207	Aprovechamiento forestal	95,660,174.00	0.00	0.00	95,660,174.00	145,904,922.47	145,904,922.47	-50,244,748.47
01 - 31200107010202 - 207	Vertimientos	16,301,807.00	0.00	0.00	16,301,807.00	232,281,549.55	232,281,549.55	-215,979,742.55
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	88,963,149.92	88,963,149.92	-78,352,550.92
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	87,927,549.92	87,927,549.92	-84,316,950.92
01 - 312001070104	Concesiones	2,071,821.00	0.00	0.00	2,071,821.00	23,241,067.00	23,241,067.00	-21,169,246.00
01 - 31200107010402 - 207	Aguas superficiales	1,071,821.00	0.00	0.00	1,071,821.00	23,241,067.00	23,241,067.00	-22,169,246.00
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	12,801,026.00	12,801,026.00	242,412,752.00
01 - 312001070201 - 207	Licencias ambientales	254,314,483.00	0.00	0.00	254,314,483.00	12,801,026.00	12,801,026.00	241,513,457.00
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	44,278,340.00	44,278,340.00	75,973,660.00
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 - Yahuaracaca	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: 30/11/2014

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	418,653,764.07	418,653,764.07	689,296,235.93
01 - 313001 - 212	Tasa Retributivas	370,958,000.00	0.00	175,000,000.00	195,958,000.00	134,832,839.00	134,832,839.00	61,125,161.00
01 - 313002 - 213	Tasa por Usao de Agua	35,835,000.00	0.00	0.00	35,835,000.00	28,274,615.00	28,274,615.00	7,560,385.00
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	787,858,000.00	0.00	0.00	787,858,000.00	195,177,361.07	195,177,361.07	592,680,638.93
01 - 313004 - 215	Multas	58,299,000.00	0.00	0.00	58,299,000.00	55,979,489.00	55,979,489.00	2,319,511.00
01 - 313005 - 216	Otros Ingresos	30,000,000.00	0.00	0.00	30,000,000.00	4,389,460.00	4,389,460.00	25,610,540.00
01 - 32	RECURSOS DE CAPITAL	11,260,578,976.00	589,950,592.15	2,211,885,040.00	9,638,644,528.15	9,852,344,915.15	9,852,344,915.15	-213,700,387.00
01 - 3230	RENDIMIENTOS FINANCIEROS	6,747,000.00	0.00	0.00	6,747,000.00	6,892,747.00	6,892,747.00	-145,747.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	6,747,000.00	0.00	0.00	6,747,000.00	6,892,747.00	6,892,747.00	-145,747.00
01 - 3250	RECURSOS DEL BALANCE	11,253,831,976.00	589,950,592.15	2,211,885,040.00	9,631,897,528.15	9,845,452,168.15	9,845,452,168.15	-213,554,640.00
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	2,211,885,040.00	8,643,970,960.00	8,643,970,960.00	8,643,970,960.00	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	901,393,835.15	901,393,835.15	-213,554,640.00
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	738,556,547.15	738,556,547.15	-94,901,352.00
01 - 32500402 - 212	Tasas Retributivas	33,256,000.00	0.00	0.00	33,256,000.00	151,203,309.00	151,203,309.00	-117,947,309.00
01 - 32500403 - 213	Tasa Por Uso de Agua	10,928,000.00	0.00	0.00	10,928,000.00	11,633,979.00	11,633,979.00	-705,979.00
01 - 40	APORTES DE LA NACION	1,788,580,000.00	640,257,125.00	0.00	2,428,837,125.00	2,087,079,137.64	2,087,079,137.64	341,757,987.36
01 - 4001	Funcionamiento	1,788,580,000.00	640,257,125.00	0.00	2,428,837,125.00	2,087,079,137.64	2,087,079,137.64	341,757,987.36
01 - 400101 - 10	Funcionamiento - Aportes de la Nación	1,775,087,000.00	0.00	0.00	1,775,087,000.00	1,433,329,013.64	1,433,329,013.64	341,757,986.36
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 suceptibles de remoción en ma	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unidad		19,151,756,976.00	1,578,207,717.15	2,386,885,040.00	18,343,079,653.15	18,144,824,708.81	18,144,824,708.81	198,254,944.34

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

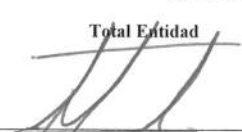
Hoja No.3

Desde: 01/01/2014 Hasta: 30/11/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 03 - SISTEMA GENERAL DE REGALIAS

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reduccion				
03 - 50	SISTEMA GENERAL DE REGALIAS	0.00	16,775,682,575.37	739,973,533.00	16,035,709,042.37	-532,473,533.00	13,181,439,227.37	2,854,269,815.00
03 - 5001	ASIGNACIONES DIRECTAS	0.00	11,738,372,031.37	739,973,533.00	10,998,398,498.37	-739,973,533.00	10,038,804,432.37	959,594,066.00
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	11,738,372,031.37	739,973,533.00	10,998,398,498.37	-739,973,533.00	10,038,804,432.37	959,594,066.00
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	16,775,682,575.37	739,973,533.00	16,035,709,042.37	-532,473,533.00	13,181,439,227.37	2,854,269,815.00
Total Entidad		19,151,756,976.00	18,353,890,292.52	3,126,858,573.00	34,378,788,695.52	17,612,351,175.81	31,326,263,936.18	3,052,524,759.34


JOSE FERNANDO SANTANDER
Presupuesto


WILLIAM MAURICIO RENGIFO VELASCO
Director General

