

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

Hoja No.1

Desde: 01/01/2015 Hasta: 28/02/2015

Vigencia Fiscal: 2015

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31	INGRESOS CORRIENTES	4,768,542,000.00	341,006,000.00	0.00	5,109,548,000.00	137,278,551.60	137,278,551.60	4,972,269,448.40
01 - 3110	TRIBUTARIOS	3,019,525,000.00	0.00	0.00	3,019,525,000.00	25,344,562.00	25,344,562.00	2,994,180,438.00
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	3,019,525,000.00	0.00	0.00	3,019,525,000.00	25,344,562.00	25,344,562.00	2,994,180,438.00
01 - 3120	NO TRIBUTARIOS	997,457,000.00	341,006,000.00	0.00	1,338,463,000.00	87,530,453.72	87,530,453.72	1,250,932,546.28
01 - 312001	VENTA DE BIENES Y SERVICIOS	954,780,000.00	0.00	0.00	954,780,000.00	76,765,555.72	76,765,555.72	878,014,444.28
01 - 31200101 - 202	Venta de Mapas	536,000.00	0.00	0.00	536,000.00	0.00	0.00	536,000.00
01 - 31200102 - 203	Venta de Alevinos	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
01 - 31200103 - 204	Venta de Plántulas	5,000,000.00	0.00	0.00	5,000,000.00	1,200,000.00	1,200,000.00	3,800,000.00
01 - 31200104 - 218	Servicio de Laboratorio	4,501,000.00	0.00	0.00	4,501,000.00	0.00	0.00	4,501,000.00
01 - 31200106 - 206	Alquiler de Auditorio	4,000,000.00	0.00	0.00	4,000,000.00	451,088.00	451,088.00	3,548,912.00
01 - 31200107	Servicios de Evaluación y Seguimiento Ambiental	867,000,000.00	0.00	0.00	867,000,000.00	67,808,586.72	67,808,586.72	799,191,413.28
01 - 3120010701	Evaluación	847,586,644.00	0.00	0.00	847,586,644.00	67,808,586.72	67,808,586.72	779,778,057.28
01 - 312001070101 - 207	Licencias ambientales	309,516,926.00	0.00	0.00	309,516,926.00	19,054,754.00	19,054,754.00	290,462,172.00
01 - 312001070102	Permisos	416,999,550.00	0.00	0.00	416,999,550.00	38,745,894.72	38,745,894.72	378,253,655.28
01 - 31200107010201 - 207	Aprovechamiento forestal	158,227,728.00	0.00	0.00	158,227,728.00	21,599,510.00	21,599,510.00	136,628,218.00
01 - 31200107010202 - 207	Vertimientos	240,464,467.00	0.00	0.00	240,464,467.00	17,146,384.72	17,146,384.72	223,318,082.28
01 - 31200107010204 - 207	Permisos de estudio con fines de investigación científica	18,307,355.00	0.00	0.00	18,307,355.00	0.00	0.00	18,307,355.00
01 - 312001070103	Autorizaciones	96,425,963.00	0.00	0.00	96,425,963.00	2,286,000.00	2,286,000.00	94,139,963.00
01 - 31200107010301 - 207	Aprovechamiento forestal	1,196,622.00	0.00	0.00	1,196,622.00	0.00	0.00	1,196,622.00
01 - 31200107010302 - 207	Ocupación de causas	95,229,341.00	0.00	0.00	95,229,341.00	2,286,000.00	2,286,000.00	92,943,341.00
01 - 312001070104	Concesiones	24,644,205.00	0.00	0.00	24,644,205.00	7,721,938.00	7,721,938.00	16,922,267.00
01 - 31200107010402 - 207	Aguas superficiales	22,333,232.00	0.00	0.00	22,333,232.00	7,721,938.00	7,721,938.00	14,611,294.00
01 - 31200107010403 - 207	Aguas subterráneas	2,310,973.00	0.00	0.00	2,310,973.00	0.00	0.00	2,310,973.00
01 - 3120010702	Seguimiento	19,413,356.00	0.00	0.00	19,413,356.00	0.00	0.00	19,413,356.00
01 - 312001070201 - 207	Licencias ambientales	14,791,411.00	0.00	0.00	14,791,411.00	0.00	0.00	14,791,411.00
01 - 312001070202	Permisos	2,310,973.00	0.00	0.00	2,310,973.00	0.00	0.00	2,310,973.00
01 - 31200107020201 - 207	Aprovechamiento forestal	2,310,973.00	0.00	0.00	2,310,973.00	0.00	0.00	2,310,973.00
01 - 312001070203	Autorizaciones	2,310,972.00	0.00	0.00	2,310,972.00	0.00	0.00	2,310,972.00
01 - 31200107020301 - 207	Aprovechamiento forestal	2,310,972.00	0.00	0.00	2,310,972.00	0.00	0.00	2,310,972.00
01 - 31200109 - 208	Salvoconducto	68,743,000.00	0.00	0.00	68,743,000.00	7,305,881.00	7,305,881.00	61,437,119.00
01 - 312002	APORTES OTRAS ENTIDADES	42,677,000.00	341,006,000.00	0.00	383,683,000.00	10,764,898.00	10,764,898.00	372,918,102.00
01 - 31200202	Convenios	0.00	341,006,000.00	0.00	341,006,000.00	0.00	0.00	341,006,000.00
01 - 3120020202	Vigencia Actual	0.00	341,006,000.00	0.00	341,006,000.00	0.00	0.00	341,006,000.00
01 - 312002020203 - 230	Convenio 360-2014 - Fundación del Alto Magdalena	0.00	29,000,000.00	0.00	29,000,000.00	0.00	0.00	29,000,000.00
01 - 312002020204 - 222	Convenio 0298-2014 - Gobernación Putumayo	0.00	277,514,000.00	0.00	277,514,000.00	0.00	0.00	277,514,000.00
01 - 312002020207 - 229	Convenio 417/2013 - Puerto Guzman	0.00	4,492,000.00	0.00	4,492,000.00	0.00	0.00	4,492,000.00
01 - 312002020208 - 231	Convenio 0588/2014 Solita y Doncello	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00

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

Hoja No.2

Desde: 01/01/2015 Hasta: 28/02/2015

Vigencia Fiscal: 2015

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 3120020209 - 228	Convenio 0453/2014 - Mpios San vicente, Pto Rico, El Doncello y Montañita.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 31200203 - 211	Aportes Sector Eléctrico	42,677,000.00	0.00	0.00	42,677,000.00	10,764,898.00	10,764,898.00	31,912,102.00
01 - 3130	OTROS INGRESOS	751,560,000.00	0.00	0.00	751,560,000.00	24,403,535.88	24,403,535.88	727,156,464.12
01 - 313001 - 212	Tasa Retributivas	359,344,000.00	0.00	0.00	359,344,000.00	0.00	0.00	359,344,000.00
01 - 313002 - 213	Tasa por Usao de Agua	17,296,000.00	0.00	0.00	17,296,000.00	0.00	0.00	17,296,000.00
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	300,000,000.00	0.00	0.00	300,000,000.00	19,694,712.62	19,694,712.62	280,305,287.38
01 - 313004 - 215	Multas	72,920,000.00	0.00	0.00	72,920,000.00	4,368,560.00	4,368,560.00	68,551,440.00
01 - 313005 - 216	Otros Ingresos	2,000,000.00	0.00	0.00	2,000,000.00	340,263.26	340,263.26	1,659,736.74
01 - 32	RECURSOS DE CAPITAL	7,296,817,000.00	0.00	0.00	7,296,817,000.00	258,259,658.85	258,259,658.85	7,038,557,341.15
01 - 3230	RENDIMIENTOS FINANCIEROS	2,143,000.00	0.00	0.00	2,143,000.00	4,453,995.00	4,453,995.00	-2,310,995.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	2,143,000.00	0.00	0.00	2,143,000.00	4,453,995.00	4,453,995.00	-2,310,995.00
01 - 3250	RECURSOS DEL BALANCE	7,294,674,000.00	0.00	0.00	7,294,674,000.00	253,805,663.85	253,805,663.85	7,040,868,336.15
01 - 325002 - 209	Excedentes Financieros	6,641,674,000.00	0.00	0.00	6,641,674,000.00	0.00	0.00	6,641,674,000.00
01 - 325004	Recuperación de cartera	653,000,000.00	0.00	0.00	653,000,000.00	253,805,663.85	253,805,663.85	399,194,336.15
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	620,000,000.00	0.00	0.00	620,000,000.00	206,368,220.85	206,368,220.85	413,631,779.15
01 - 32500402 - 212	Tasas Retributivas	30,000,000.00	0.00	0.00	30,000,000.00	47,326,593.00	47,326,593.00	-17,326,593.00
01 - 32500403 - 213	Tasa Por Uso de Agua	3,000,000.00	0.00	0.00	3,000,000.00	110,850.00	110,850.00	2,889,150.00
01 - 40	APORTES DE LA NACION	1,786,990,000.00	0.00	0.00	1,786,990,000.00	255,698,672.00	255,698,672.00	1,531,291,328.00
01 - 4001	Funcionamiento	1,786,990,000.00	0.00	0.00	1,786,990,000.00	255,698,672.00	255,698,672.00	1,531,291,328.00
01 - 400101 - 10	Funcionamiento - Aportes de la Nación	1,770,320,000.00	0.00	0.00	1,770,320,000.00	255,698,672.00	255,698,672.00	1,514,621,328.00
01 - 400101 - 11	Funcionamiento - Aportes de la Nación	16,670,000.00	0.00	0.00	16,670,000.00	0.00	0.00	16,670,000.00
	<b>Total Unidad</b>	<b>13,852,349,000.00</b>	<b>341,006,000.00</b>	<b>0.00</b>	<b>14,193,355,000.00</b>	<b>651,236,882.45</b>	<b>651,236,882.45</b>	<b>13,542,118,117.55</b>

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

Hoja No.3

Desde: 01/01/2015 Hasta: 28/02/2015

Vigencia Fiscal: 2015

**Unidad Ejecutora:** 02 - CONVENIO 682/2010 - INVIAS - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
02 - 31	INGRESOS CORRIENTES	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	0.00	1,800,000,000.00
02 - 3120	NO TRIBUTARIOS	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	0.00	1,800,000,000.00
02 - 312002	APORTES OTRAS ENTIDADES	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	0.00	1,800,000,000.00
02 - 31200202	Convenios	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	0.00	1,800,000,000.00
02 - 3120020202	Vigencia Actual	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	0.00	1,800,000,000.00
02 - 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
	<b>Total Unidad</b>	<b>1,800,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800,000,000.00</b>

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## CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.4


Desde: 01/01/2015 Hasta: 28/02/2015

Vigencia Fiscal: 2015

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	11,123,236,073.16	4,446,183,658.00	0.00	15,569,419,731.16	0.00	0.00	15,569,419,731.16
03 - 5001	ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 500101 - 223	Asignaciones directas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 5002	RECURSOS DE LOS FONDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 500201 - 219	Fondo de compensación regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 500202 - 219	Fondo de desarrollo regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 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	0.00	0.00	0.00	0.00	0.00	0.00
03 - 500301 - 219	Fortalecimiento Secretarías Técnicas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 500302 - 219	Recursos del Sistema de Monitoreo, Seguimiento, Control y Evaluación - SMSCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 5004	RECURSOS DE CAPITAL	9,066,675,622.16	4,446,183,658.00	0.00	13,512,859,280.16	0.00	0.00	13,512,859,280.16
03 - 500401 - 223	Crédito	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 500403	Recursos del balance	9,066,675,622.16	4,446,183,658.00	0.00	13,512,859,280.16	0.00	0.00	13,512,859,280.16
03 - 50040301	Excedentes financieros	9,066,675,622.16	4,446,183,658.00	0.00	13,512,859,280.16	0.00	0.00	13,512,859,280.16
03 - 5004030101 - 223	Excedentes - Asignaciones directas	8,915,237,690.16	4,446,183,658.00	0.00	13,361,421,348.16	0.00	0.00	13,361,421,348.16
03 - 5004030102 - 219	Excedentes - Fortalecimiento secretarías técnicas	107,997,775.00	0.00	0.00	107,997,775.00	0.00	0.00	107,997,775.00
03 - 5004030103 - 219	Excedentes - Recursos del SMSCE	43,440,157.00	0.00	0.00	43,440,157.00	0.00	0.00	43,440,157.00
03 - 5005	RECURSOS DE REGALIAS TRANSFERIDOS POR OTRAS ENTIDADES PARA SU EJECUCIÓN	2,056,560,451.00	0.00	0.00	2,056,560,451.00	0.00	0.00	2,056,560,451.00
03 - 500501	RECURSOS DE LOS FONDOS	2,056,560,451.00	0.00	0.00	2,056,560,451.00	0.00	0.00	2,056,560,451.00
03 - 50050101 - 219	Fondo de compensación regional	2,056,560,451.00	0.00	0.00	2,056,560,451.00	0.00	0.00	2,056,560,451.00
03 - 50050102 - 219	Fondo de desarrollo regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 50050103 - 219	Fondo de ciencia, tecnología e innovación	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Unidad</b>	<b>11,123,236,073.16</b>	<b>4,446,183,658.00</b>	<b>0.00</b>	<b>15,569,419,731.16</b>	<b>0.00</b>	<b>0.00</b>	<b>15,569,419,731.16</b>
	<b>Total Entidad</b>	<b>26,775,585,073.16</b>	<b>4,787,189,658.00</b>	<b>0.00</b>	<b>31,562,774,731.16</b>	<b>651,236,882.45</b>	<b>651,236,882.45</b>	<b>30,911,537,848.71</b>

  
JOSE FERNANDO SANTANDER  
Presupuesto

  
WILLIAM MAURICIO RENGIFO VELASCO  
Director General

