

## CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2016 Hasta: 31/01/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31	INGRESOS CORRIENTES	5,932,884,000.00	0.00	0.00	5,932,884,000.00	133,224,457.20	133,224,457.20	5,799,659,542.80
01 - 3110	TRIBUTARIOS	3,300,000,000.00	0.00	0.00	3,300,000,000.00	13,664,618.00	13,664,618.00	3,286,335,382.00
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	3,300,000,000.00	0.00	0.00	3,300,000,000.00	13,664,618.00	13,664,618.00	3,286,335,382.00
01 - 3120	NO TRIBUTARIOS	1,864,934,000.00	0.00	0.00	1,864,934,000.00	106,322,932.00	106,322,932.00	1,758,611,068.00
01 - 312001	VENTA DE BIENES Y SERVICIOS	985,780,000.00	0.00	0.00	985,780,000.00	106,322,932.00	106,322,932.00	879,457,068.00
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	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
01 - 31200103 - 204	Venta de Plántulas	5,000,000.00	0.00	0.00	5,000,000.00	20,000,000.00	20,000,000.00	-15,000,000.00
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	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
01 - 31200107 - 207	Servicios de Evaluación y Seguimiento Ambiental	900,000,000.00	0.00	0.00	900,000,000.00	82,768,196.00	82,768,196.00	817,231,804.00
01 - 31200109 - 208	Salvoconducto	68,743,000.00	0.00	0.00	68,743,000.00	3,554,736.00	3,554,736.00	65,188,264.00
01 - 312002	APORTES OTRAS ENTIDADES	879,154,000.00	0.00	0.00	879,154,000.00	0.00	0.00	879,154,000.00
01 - 31200202	Convenios	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	800,000,000.00
01 - 3120020202	Vigencia Actual	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	800,000,000.00
01 - 312002020202 - 210	Convenio 682/2010 - INVIAS	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	800,000,000.00
01 - 31200203 - 211	Aportes Sector Eléctrico	79,154,000.00	0.00	0.00	79,154,000.00	0.00	0.00	79,154,000.00
01 - 3130	OTROS INGRESOS	767,950,000.00	0.00	0.00	767,950,000.00	13,236,907.20	13,236,907.20	754,713,092.80
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 Uso de Agua	33,686,000.00	0.00	0.00	33,686,000.00	0.00	0.00	33,686,000.00
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	300,000,000.00	0.00	0.00	300,000,000.00	12,338,907.20	12,338,907.20	287,661,092.80
01 - 313004 - 215	Multas	72,920,000.00	0.00	0.00	72,920,000.00	878,000.00	878,000.00	72,042,000.00
01 - 313005 - 216	Otros Ingresos	2,000,000.00	0.00	0.00	2,000,000.00	20,000.00	20,000.00	1,980,000.00
01 - 32	RECURSOS DE CAPITAL	1,076,085,000.00	0.00	0.00	1,076,085,000.00	49,551,281.10	49,551,281.10	1,026,533,718.90
01 - 3230	RENDIMIENTOS FINANCIEROS	33,590,000.00	0.00	0.00	33,590,000.00	2,884,123.00	2,884,123.00	30,705,877.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	33,590,000.00	0.00	0.00	33,590,000.00	2,884,123.00	2,884,123.00	30,705,877.00
01 - 3250	RECURSOS DEL BALANCE	1,042,495,000.00	0.00	0.00	1,042,495,000.00	46,667,158.10	46,667,158.10	995,827,841.90
01 - 325002 - 209	Excedentes Financieros	238,000,000.00	0.00	0.00	238,000,000.00	0.00	0.00	238,000,000.00
01 - 325004	Recuperación de cartera	804,495,000.00	0.00	0.00	804,495,000.00	46,667,158.10	46,667,158.10	757,827,841.90
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	652,868,000.00	0.00	0.00	652,868,000.00	45,502,522.10	45,502,522.10	607,365,477.90
01 - 32500402 - 212	Tasas Retributivas	139,557,000.00	0.00	0.00	139,557,000.00	926,861.00	926,861.00	138,630,139.00
01 - 32500403 - 213	Tasa Por Uso de Agua	12,070,000.00	0.00	0.00	12,070,000.00	237,775.00	237,775.00	11,832,225.00
01 - 40	APORTES DE LA NACION	1,871,523,690.00	0.00	0.00	1,871,523,690.00	88,874,905.00	88,874,905.00	1,782,648,785.00
01 - 4001	Funcionamiento	1,871,523,690.00	0.00	0.00	1,871,523,690.00	88,874,905.00	88,874,905.00	1,782,648,785.00
01 - 400101 - 10	Funcionamiento - Aportes de la Nación	1,854,236,690.00	0.00	0.00	1,854,236,690.00	88,874,905.00	88,874,905.00	1,765,361,785.00
01 - 400101 - 11	Funcionamiento - Aportes de la Nación	17,287,000.00	0.00	0.00	17,287,000.00	0.00	0.00	17,287,000.00
	<b>Total Unidad</b>	<b>8,880,492,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,880,492,690.00</b>	<b>271,650,643.30</b>	<b>271,650,643.30</b>	<b>8,608,842,046.70</b>

## CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

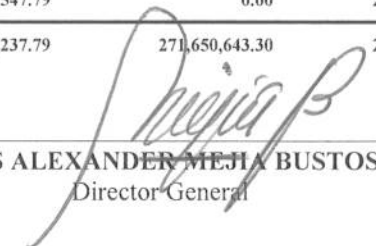
Desde: 01/01/2016 Hasta: 31/01/2016

Vigencia Fiscal: 2016

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	10,979,776,456.00	99,089,981.37	22,003,922,547.79	0.00	22,003,922,547.79	0.00
03 - 5001	ASIGNACIONES DIRECTAS	0.00	6,404,870,576.00	0.00	6,404,870,576.00	0.00	6,404,870,576.00	0.00
03 - 500101 - 223	Asignaciones directas	0.00	6,404,870,576.00	0.00	6,404,870,576.00	0.00	6,404,870,576.00	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	128,722,222.00	0.00	128,722,222.00	0.00	128,722,222.00	0.00
03 - 500301 - 219	Fortalecimiento Secretarías Técnicas	0.00	128,722,222.00	0.00	128,722,222.00	0.00	128,722,222.00	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	99,089,981.37	13,413,769,298.79	0.00	13,413,769,298.79	0.00
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	99,089,981.37	13,413,769,298.79	0.00	13,413,769,298.79	0.00
03 - 50040301	Excedentes financieros	9,066,675,622.16	4,446,183,658.00	99,089,981.37	13,413,769,298.79	0.00	13,413,769,298.79	0.00
03 - 5004030101 - 223	Excedentes - Asignaciones directas	8,915,237,690.16	4,446,183,658.00	99,089,981.37	13,262,331,366.79	0.00	13,262,331,366.79	0.00
03 - 5004030102 - 219	Excedentes - Fortalecimiento secretarías técnicas	107,997,775.00	0.00	0.00	107,997,775.00	0.00	107,997,775.00	0.00
03 - 5004030103 - 219	Excedentes - Recursos del SMSCE	43,440,157.00	0.00	0.00	43,440,157.00	0.00	43,440,157.00	0.00
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	2,056,560,451.00	0.00
03 - 500501	RECURSOS DE LOS FONDOS	2,056,560,451.00	0.00	0.00	2,056,560,451.00	0.00	2,056,560,451.00	0.00
03 - 50050101 - 219	Fondo de compensación regional	2,056,560,451.00	0.00	0.00	2,056,560,451.00	0.00	2,056,560,451.00	0.00
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>10,979,776,456.00</b>	<b>99,089,981.37</b>	<b>22,003,922,547.79</b>	<b>0.00</b>	<b>22,003,922,547.79</b>	<b>0.00</b>
	<b>Total Entidad</b>	<b>20,003,728,763.16</b>	<b>10,979,776,456.00</b>	<b>99,089,981.37</b>	<b>30,884,415,237.79</b>	<b>271,650,643.30</b>	<b>22,275,573,191.09</b>	<b>8,608,842,046.70</b>

  
JOSE FERNANDO SANTANDER  
Presupuesto

  
LUIS ALEXANDER MEJIA BUSTOS  
Director General

