

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2016 Hasta: 31/03/2016

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	14,991,590.00	0.00	5,947,875,590.00	402,891,070.67	402,891,070.67	5,544,984,519.33
01 - 3110	TRIBUTARIOS	3,300,000,000.00	0.00	0.00	3,300,000,000.00	113,065,517.00	113,065,517.00	3,186,934,483.00
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	113,065,517.00	113,065,517.00	3,186,934,483.00
01 - 3120	NO TRIBUTARIOS	1,864,934,000.00	14,991,590.00	0.00	1,879,925,590.00	232,001,313.20	232,001,313.20	1,647,924,276.80
01 - 312001	VENTA DE BIENES Y SERVICIOS	985,780,000.00	0.00	0.00	985,780,000.00	219,853,525.20	219,853,525.20	765,926,474.80
01 - 31200101 - 202	Venta de Mapas	536,000.00	0.00	0.00	536,000.00	15,000.00	15,000.00	521,000.00
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	185,934,916.20	185,934,916.20	714,065,083.80
01 - 31200109 - 208	Salvoconducto	68,743,000.00	0.00	0.00	68,743,000.00	13,903,609.00	13,903,609.00	54,839,391.00
01 - 312002	APORTES OTRAS ENTIDADES	879,154,000.00	14,991,590.00	0.00	894,145,590.00	12,147,788.00	12,147,788.00	881,997,802.00
01 - 31200202	Convenios	800,000,000.00	14,991,590.00	0.00	814,991,590.00	0.00	0.00	814,991,590.00
01 - 3120020202	Vigencia Actual	800,000,000.00	14,991,590.00	0.00	814,991,590.00	0.00	0.00	814,991,590.00
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 - 312002020205 - 232	Convenio Tripartito 094/2015 -UACT - Patrimonio Natural	0.00	14,991,590.00	0.00	14,991,590.00	0.00	0.00	14,991,590.00
01 - 31200203 - 211	Aportes Sector Eléctrico	79,154,000.00	0.00	0.00	79,154,000.00	12,147,788.00	12,147,788.00	67,006,212.00
01 - 3130	OTROS INGRESOS	767,950,000.00	0.00	0.00	767,950,000.00	57,824,240.47	57,824,240.47	710,125,759.53
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	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	48,388,393.35	48,388,393.35	251,611,606.65
01 - 313004 - 215	Multas	72,920,000.00	0.00	0.00	72,920,000.00	9,355,845.00	9,355,845.00	63,564,155.00
01 - 313005 - 216	Otros Ingresos	2,000,000.00	0.00	0.00	2,000,000.00	80,002.12	80,002.12	1,919,997.88
01 - 32	RECURSOS DE CAPITAL	1,076,085,000.00	3,210,263,796.00	0.00	4,286,348,796.00	3,704,632,660.52	3,704,632,660.52	581,716,135.48
01 - 3230	RENDIMIENTOS FINANCIEROS	33,590,000.00	0.00	0.00	33,590,000.00	8,631,662.00	8,631,662.00	24,958,338.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	33,590,000.00	0.00	0.00	33,590,000.00	8,631,662.00	8,631,662.00	24,958,338.00
01 - 3250	RECURSOS DEL BALANCE	1,042,495,000.00	3,210,263,796.00	0.00	4,252,758,796.00	3,696,000,998.52	3,696,000,998.52	556,757,797.48
01 - 325002 - 201	Excedentes Financieros	0.00	722,545,451.00	0.00	722,545,451.00	722,545,451.00	722,545,451.00	0.00
01 - 325002 - 207	Excedentes Financieros	0.00	661,982,088.00	0.00	661,982,088.00	661,982,088.00	661,982,088.00	0.00
01 - 325002 - 209	Excedentes Financieros	238,000,000.00	437,488,915.00	0.00	675,488,915.00	675,488,915.00	675,488,915.00	0.00
01 - 325002 - 212	Excedentes Financieros	0.00	1,299,517,182.00	0.00	1,299,517,182.00	1,299,517,182.00	1,299,517,182.00	0.00
01 - 325002 - 213	Excedentes Financieros	0.00	88,730,160.00	0.00	88,730,160.00	88,730,160.00	88,730,160.00	0.00
01 - 325004	Recuperación de cartera	804,495,000.00	0.00	0.00	804,495,000.00	247,737,202.52	247,737,202.52	556,757,797.48
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	652,868,000.00	0.00	0.00	652,868,000.00	244,674,023.52	244,674,023.52	408,193,976.48
01 - 32500402 - 212	Tasas Retributivas	139,557,000.00	0.00	0.00	139,557,000.00	2,780,583.00	2,780,583.00	136,776,417.00
01 - 32500403 - 213	Tasa Por Uso de Agua	12,070,000.00	0.00	0.00	12,070,000.00	282,596.00	282,596.00	11,787,404.00



CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/01/2016 Hasta: 31/03/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 40	APORTES DE LA NACION	1,871,523,690.00	0.00	0.00	1,871,523,690.00	291,488,530.00	291,488,530.00	1,580,035,160.00
01 - 4001	Funcionamiento	1,871,523,690.00	0.00	0.00	1,871,523,690.00	291,488,530.00	291,488,530.00	1,580,035,160.00
01 - 400101 - 10	Funcionamiento - Aportes de la Nación	1,854,236,690.00	0.00	0.00	1,854,236,690.00	291,488,530.00	291,488,530.00	1,562,748,160.00
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
	Total Unidad	8,880,492,690.00	3,225,255,386.00	0.00	12,105,748,076.00	4,399,012,261.19	4,399,012,261.19	7,706,735,814.81

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS


Hoja No.3

Desde: 01/01/2016 Hasta: 31/03/2016

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	11,182,592,873.00	99,089,981.37	22,206,738,964.79	0.00	22,003,922,547.79	202,816,417.00
03 - 5001	ASIGNACIONES DIRECTAS	0.00	6,607,686,993.00	0.00	6,607,686,993.00	0.00	6,404,870,576.00	202,816,417.00
03 - 500101 - 223	Asignaciones directas	0.00	6,607,686,993.00	0.00	6,607,686,993.00	0.00	6,404,870,576.00	202,816,417.00
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 REGALÍAS 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
	Total Unidad	11,123,236,073.16	11,182,592,873.00	99,089,981.37	22,206,738,964.79	0.00	22,003,922,547.79	202,816,417.00
	Total Entidad	20,003,728,763.16	14,407,848,259.00	99,089,981.37	34,312,487,040.79	4,399,012,261.19	26,402,934,808.98	7,909,552,231.81


JOSE FERNANDO SANTANDER
 Presupuesto


LUIS ALEXANDER MEJIA BUSTOS
 Director General