

| CORPOAMAZONIA                            |                                                                              |                        |                  |             |                           |                  |                      |                  |
|------------------------------------------|------------------------------------------------------------------------------|------------------------|------------------|-------------|---------------------------|------------------|----------------------|------------------|
| INFORME MENSUAL DE EJECUCION DE INGRESOS |                                                                              |                        |                  |             |                           |                  |                      |                  |
| Hoja No.1                                |                                                                              |                        |                  |             |                           |                  |                      |                  |
| Desde: 1/11/2024 Hasta: 30/11/2024       |                                                                              |                        |                  |             |                           |                  |                      |                  |
| Vigencia Fiscal: 2024                    |                                                                              |                        |                  |             |                           |                  |                      |                  |
| Unidad Ejecutora: 01-CORPOAMAZONIA       |                                                                              |                        |                  |             |                           |                  |                      |                  |
| IDENTIFICACION<br>PRESUPUESTAL           | DESCRIPCION                                                                  | PRESUPUESTO<br>INICIAL | MODIFICACIONES   |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES   | RECAUDO<br>ACUMULADO | SALDO            |
|                                          |                                                                              |                        | Adiciones        | Reducciones |                           |                  |                      |                  |
| 01 - 1                                   | INGRESOS                                                                     | 16,063,663,650.00      | 9,486,857,747.00 | 0.00        | 25,550,521,397.00         | 1,178,108,819.50 | 16,215,644,788.92    | 9,334,876,608.08 |
| 01 - 1.1                                 | INGRESOS CORRIENTES                                                          | 16,063,663,650.00      | 9,486,857,747.00 | 0.00        | 25,550,521,397.00         | 1,178,108,819.50 | 16,215,644,788.92    | 9,334,876,608.08 |
| 01 - 1.1.01                              | INGRESOS TRIBUTARIOS                                                         | 4,181,686,858.00       | 0.00             | 0.00        | 4,181,686,858.00          | 185,028,098.36   | 3,613,989,260.44     | 567,697,597.56   |
| 01 - 1.1.01.01                           | IMPUESTOS DIRECTOS                                                           | 4,181,686,858.00       | 0.00             | 0.00        | 4,181,686,858.00          | 185,028,098.36   | 3,613,989,260.44     | 567,697,597.56   |
| 01 - 1.1.01.01.014                       | SOBRETASA AMBIENTAL                                                          | 4,181,686,858.00       | 0.00             | 0.00        | 4,181,686,858.00          | 185,028,098.36   | 3,613,989,260.44     | 567,697,597.56   |
| 01 - 1.1.01.01.014.01                    | SOBRETASA AMBIENTAL -<br>URBANO                                              | 4,181,686,858.00       | 0.00             | 0.00        | 4,181,686,858.00          | 185,028,098.36   | 3,613,989,260.44     | 567,697,597.56   |
| 01 - 1.1.01.01.014.01.01 - 2011          | Sobretasa ambiental - urbano - Vigencia<br>actual                            | 2,997,111,076.00       | 0.00             | 0.00        | 2,997,111,076.00          | 184,761,360.13   | 2,855,796,210.88     | 141,314,865.12   |
| 01 - 1.1.01.01.014.01.02 - 2012          | Sobretasa ambiental - urbarno - Vigencia<br>anterior                         | 1,182,036,770.00       | 0.00             | 0.00        | 1,182,036,770.00          | 0.00             | 755,943,211.73       | 426,093,558.27   |
| 01 - 1.1.01.01.014.01.04 - 2014          | Sobretasa ambiental - urbarno -<br>Rendimientos financieros                  | 2,539,012.00           | 0.00             | 0.00        | 2,539,012.00              | 266,738.23       | 2,249,837.83         | 289,174.17       |
| 01 - 1.1.02                              | INGRESOS NO TRIBUTARIOS                                                      | 11,881,976,792.00      | 9,486,857,747.00 | 0.00        | 21,368,834,539.00         | 993,080,721.14   | 12,601,655,528.48    | 8,767,179,010.52 |
| 01 - 1.1.02.01                           | CONTRIBUCIONES                                                               | 94,005,091.00          | 0.00             | 0.00        | 94,005,091.00             | 9,404,498.00     | 94,608,844.00        | -603,753.00      |
| 01 - 1.1.02.01.005                       | CONTRIBUCIONES DIVERSAS                                                      | 94,005,091.00          | 0.00             | 0.00        | 94,005,091.00             | 9,404,498.00     | 94,608,844.00        | -603,753.00      |
| 01 - 1.1.02.01.005.64                    | CONTRIBUCION SECTOR<br>ELECTRICO                                             | 94,005,091.00          | 0.00             | 0.00        | 94,005,091.00             | 9,404,498.00     | 94,608,844.00        | -603,753.00      |
| 01 - 1.1.02.01.005.64.01                 | CONTRIBUCION SECTOR<br>ELECTRICO - GENERADORES DE<br>ENERGIA CONVENCIONAL    | 94,005,091.00          | 0.00             | 0.00        | 94,005,091.00             | 9,404,498.00     | 94,608,844.00        | -603,753.00      |
| 01 - 1.1.02.01.005.64.01.01 - 2111       | Contribución sector eléctrico - GEC -<br>Vigencia actual                     | 76,105,292.00          | 0.00             | 0.00        | 76,105,292.00             | 9,404,498.00     | 77,446,016.00        | -1,340,724.00    |
| 01 - 1.1.02.01.005.64.01.02 - 2112       | Contribución sector eléctrico - GEC -<br>Vigencia anterior                   | 17,899,799.00          | 0.00             | 0.00        | 17,899,799.00             | 0.00             | 17,162,828.00        | 736,971.00       |
| 01 - 1.1.02.02                           | TASAS Y DERECHOS<br>ADMINISTRATIVOS                                          | 4,432,715,291.00       | 0.00             | 0.00        | 4,432,715,291.00          | 399,433,846.94   | 4,373,820,444.19     | 58,894,846.81    |
| 01 - 1.1.02.02.015 - 205                 | Certificaciones y constancias                                                | 2,749,588.00           | 0.00             | 0.00        | 2,749,588.00              | 504,787.00       | 3,926,619.00         | -1,177,031.00    |
| 01 - 1.1.02.02.036                       | EVALUACION DE LICENCIAS Y<br>TRAMITES AMBIENTALES                            | 1,158,869,595.00       | 0.00             | 0.00        | 1,158,869,595.00          | 27,536,378.60    | 834,693,450.92       | 324,176,144.08   |
| 01 - 1.1.02.02.036.01 - 2271             | Evaluación de licencias y trámites<br>ambientales - Vigencia actual          | 1,117,836,232.00       | 0.00             | 0.00        | 1,117,836,232.00          | 26,696,969.24    | 802,627,839.85       | 315,208,392.15   |
| 01 - 1.1.02.02.036.02 - 2272             | Evaluación de licencias y trámites<br>ambientales - Vigencia anterior        | 39,669,674.00          | 0.00             | 0.00        | 39,669,674.00             | 0.00             | 30,795,031.00        | 8,874,643.00     |
| 01 - 1.1.02.02.036.04 - 2274             | Evaluación de licencias y trámites<br>ambientales - Rendimientos financieros | 1,363,689.00           | 0.00             | 0.00        | 1,363,689.00              | 839,409.36       | 1,270,580.07         | 93,108.93        |
| 01 - 1.1.02.02.037                       | SEGUIMIENTO A LICENCIAS Y<br>TRAMITES AMBIENTALES                            | 817,517,078.00         | 0.00             | 0.00        | 817,517,078.00            | 113,961,853.28   | 1,190,181,007.49     | -372,663,929.49  |
| 01 - 1.1.02.02.037.01 - 2071             | Seguimiento a licencias y trámites<br>ambientales - Vigencia actual          | 660,504,358.00         | 0.00             | 0.00        | 660,504,358.00            | 113,500,874.09   | 1,066,745,385.61     | -406,241,027.61  |
| 01 - 1.1.02.02.037.02 - 2072             | Seguimiento a licencias y trámites<br>ambientales - Vigencia anterior        | 149,005,950.00         | 0.00             | 0.00        | 149,005,950.00            | 226,200.00       | 121,632,855.07       | 27,373,094.93    |
| 01 - 1.1.02.02.037.04 - 2074             | Seguimiento a licencias y trámites<br>ambientales - Rendimientos financieros | 1,193,703.00           | 0.00             | 0.00        | 1,193,703.00              | 234,779.19       | 1,802,766.81         | -609,063.81      |

| CORPOAMAZONIA                            |                                                                    |                        |                |             |                           |                |                      |                 |
|------------------------------------------|--------------------------------------------------------------------|------------------------|----------------|-------------|---------------------------|----------------|----------------------|-----------------|
| INFORME MENSUAL DE EJECUCION DE INGRESOS |                                                                    |                        |                |             |                           |                |                      |                 |
| Hoja No.2                                |                                                                    |                        |                |             |                           |                |                      |                 |
| Desde: 1/11/2024 Hasta: 30/11/2024       |                                                                    |                        |                |             |                           |                |                      |                 |
| Vigencia Fiscal: 2024                    |                                                                    |                        |                |             |                           |                |                      |                 |
| Unidad Ejecutora: 01-CORPOAMAZONIA       |                                                                    |                        |                |             |                           |                |                      |                 |
| IDENTIFICACION<br>PRESUPUESTAL           | DESCRIPCION                                                        | PRESUPUESTO<br>INICIAL | MODIFICACIONES |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO | SALDO           |
|                                          |                                                                    |                        | Adiciones      | Reducciones |                           |                |                      |                 |
| 01 - 1.1.02.02.037.05 - 2075             | Seguimiento a licencias y trámites ambientales - Intereses de mora | 6,813,067.00           | 0.00           | 0.00        | 6,813,067.00              | 0.00           | 0.00                 | 6,813,067.00    |
| 01 - 1.1.02.02.043                       | Derecho de ingreso áreas protegidas                                | 220,759,308.00         | 0.00           | 0.00        | 220,759,308.00            | 2,408,000.00   | 31,714,000.00        | 189,045,308.00  |
| 01 - 1.1.02.02.043.01 - 216              | Derechos de ingreso al CEA - Mocoa                                 | 220,759,308.00         | 0.00           | 0.00        | 220,759,308.00            | 2,408,000.00   | 31,714,000.00        | 189,045,308.00  |
| 01 - 1.1.02.02.055                       | TASA POR EL USO DEL AGUA                                           | 126,447,464.00         | 0.00           | 0.00        | 126,447,464.00            | -35,647,657.43 | 127,269,190.49       | -821,726.49     |
| 01 - 1.1.02.02.055.01 - 2131             | Tasa por el uso del agua - Vigencia actual                         | 78,133,476.00          | 0.00           | 0.00        | 78,133,476.00             | -45,057,791.18 | 80,815,718.75        | -2,682,242.75   |
| 01 - 1.1.02.02.055.02 - 2132             | Tasa por el uso del agua - Vigencia anterior                       | 48,230,285.00          | 0.00           | 0.00        | 48,230,285.00             | 9,407,925.00   | 46,334,607.48        | 1,895,677.52    |
| 01 - 1.1.02.02.055.04 - 2134             | Tasa por el uso del agua - Rendimientos financieros                | 83,703.00              | 0.00           | 0.00        | 83,703.00                 | 2,208.75       | 118,864.26           | -35,161.26      |
| 01 - 1.1.02.02.088                       | TASA RETRIBUTIVA                                                   | 1,115,092,823.00       | 0.00           | 0.00        | 1,115,092,823.00          | 137,007,129.60 | 1,292,781,307.11     | -177,688,484.11 |
| 01 - 1.1.02.02.088.01 - 2121             | Tasa retributiva - Vigencia actual                                 | 422,010,697.00         | 0.00           | 0.00        | 422,010,697.00            | 77,629,601.18  | 561,759,660.16       | -139,748,963.16 |
| 01 - 1.1.02.02.088.02 - 2122             | Tasa retributiva - Vigencia anterior                               | 678,810,850.00         | 0.00           | 0.00        | 678,810,850.00            | 59,317,724.00  | 730,697,919.53       | -51,887,069.53  |
| 01 - 1.1.02.02.088.04 - 2124             | Tasa retributiva - Rendimientos financieros                        | 1,015,988.00           | 0.00           | 0.00        | 1,015,988.00              | 59,804.42      | 323,727.42           | 692,260.58      |
| 01 - 1.1.02.02.088.05 - 2125             | Tasa retributiva - Intereses de mora                               | 13,255,288.00          | 0.00           | 0.00        | 13,255,288.00             | 0.00           | 0.00                 | 13,255,288.00   |
| 01 - 1.1.02.02.089                       | TASA POR APROVECHAMIENTO FORESTAL                                  | 981,415,328.00         | 0.00           | 0.00        | 981,415,328.00            | 144,974,906.89 | 877,398,536.18       | 104,016,791.82  |
| 01 - 1.1.02.02.089.01 - 2141             | Tasa por aprovechamiento forestal - Vigencia actual                | 980,644,662.00         | 0.00           | 0.00        | 980,644,662.00            | 144,821,462.98 | 877,044,591.36       | 103,600,070.64  |
| 01 - 1.1.02.02.08904 - 2144              | Tasa por aprovechamiento forestal - Rendimientos financieros       | 770,666.00             | 0.00           | 0.00        | 770,666.00                | 153,443.91     | 353,944.82           | 416,721.18      |
| 01 - 1.1.02.02.090 - 244                 | Tasa compensatoria por caza de fauna silvestre                     | 0.00                   | 0.00           | 0.00        | 0.00                      | 0.00           | 83,608.00            | -83,608.00      |
| 01 - 1.1.02.02.113 - 208                 | Salvoconducto único nacional                                       | 9,864,107.00           | 0.00           | 0.00        | 9,864,107.00              | 8,688,449.00   | 15,772,725.00        | -5,908,618.00   |
| 01 - 1.1.02.03                           | MULTAS, SANCIONES E INTERESES DE MORA                              | 370,248,941.00         | 0.00           | 0.00        | 370,248,941.00            | 25,784,840.70  | 335,464,482.51       | 34,784,458.49   |
| 01 - 1.1.02.03.001                       | MULTAS Y SANCIONES                                                 | 370,248,941.00         | 0.00           | 0.00        | 370,248,941.00            | 25,784,840.70  | 335,464,482.51       | 34,784,458.49   |
| 01 - 1.1.02.03.001.22                    | MULTAS AMBIENTALES                                                 | 370,248,941.00         | 0.00           | 0.00        | 370,248,941.00            | 25,784,840.70  | 335,464,482.51       | 34,784,458.49   |
| 01 - 1.1.02.03.001.22.01 - 2151          | Multas ambientales - Vigencia actual                               | 5,000,000.00           | 0.00           | 0.00        | 5,000,000.00              | 5,885,029.00   | 64,118,517.00        | -59,118,517.00  |
| 01 - 1.1.02.03.001.22.02 - 2152          | Multas ambientales - Vigencia anterior                             | 313,681,566.00         | 0.00           | 0.00        | 313,681,566.00            | 19,887,943.66  | 271,241,337.32       | 42,440,228.68   |
| 01 - 1.1.02.03.001.22.04 - 2154          | Multas ambientales - Rendimientos financieros                      | 140,758.00             | 0.00           | 0.00        | 140,758.00                | 11,868.04      | 104,628.19           | 36,129.81       |
| 01 - 1.1.02.03.001.22.05 - 2155          | Multas ambientales - Intereses de mora                             | 51,426,617.00          | 0.00           | 0.00        | 51,426,617.00             | 0.00           | 0.00                 | 51,426,617.00   |
| 01 - 1.1.02.05                           | VENTA DE BIENES Y SERVICIOS                                        | 13,243,498.00          | 0.00           | 0.00        | 13,243,498.00             | 1,850,300.00   | 9,571,550.00         | 3,671,948.00    |
| 01 - 1.1.02.05.002                       | VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO              | 13,243,498.00          | 0.00           | 0.00        | 13,243,498.00             | 1,850,300.00   | 9,571,550.00         | 3,671,948.00    |
| 01 - 1.1.02.05.002.00 - 204              | Agricultura, silvicultura y productos de la pesca                  | 5,134,534.00           | 0.00           | 0.00        | 5,134,534.00              | 0.00           | 180,000.00           | 4,954,534.00    |

| CORPOAMAZONIA                            |                                                                                                               |                        |                  |             |                           |                  |                      |                  |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|------------------|-------------|---------------------------|------------------|----------------------|------------------|
| INFORME MENSUAL DE EJECUCION DE INGRESOS |                                                                                                               |                        |                  |             |                           |                  |                      |                  |
| Hoja No.3                                |                                                                                                               |                        |                  |             |                           |                  |                      |                  |
| Desde: 1/11/2024 Hasta: 30/11/2024       |                                                                                                               |                        |                  |             |                           |                  |                      |                  |
| Vigencia Fiscal: 2024                    |                                                                                                               |                        |                  |             |                           |                  |                      |                  |
| Unidad Ejecutora: 01-CORPOAMAZONIA       |                                                                                                               |                        |                  |             |                           |                  |                      |                  |
| IDENTIFICACION<br>PRESUPUESTAL           | DESCRIPCION                                                                                                   | PRESUPUESTO<br>INICIAL | MODIFICACIONES   |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES   | RECAUDO<br>ACUMULADO | SALDO            |
|                                          |                                                                                                               |                        | Adiciones        | Reducciones |                           |                  |                      |                  |
| 01 - 1.1.02.05.002.07                    | SERVICIOS FINANCIEROS Y<br>SERVICIOS CONEXOS; SERVICIOS<br>INMOBILIARIOS; Y SERVICIOS DE<br>ARRENDAMIENTO Y L | 8,108,964.00           | 0.00             | 0.00        | 8,108,964.00              | 1,850,300.00     | 9,391,550.00         | -1,282,586.00    |
| 01 - 1.1.02.05.002.07.03 - 206           | Servicios de arrendamiento y leasing                                                                          | 8,108,964.00           | 0.00             | 0.00        | 8,108,964.00              | 1,850,300.00     | 9,391,550.00         | -1,282,586.00    |
| 01 - 1.1.02.06                           | TRANSFERENCIAS CORRIENTES                                                                                     | 6,971,763,971.00       | 9,486,857,747.00 | 0.00        | 16,458,621,718.00         | 556,607,235.50   | 7,788,190,207.78     | 8,670,431,510.22 |
| 01 - 1.1.02.06.003                       | PARTICIPACIONES DISTINTAS DEL<br>SGP                                                                          | 4,178,302,971.00       | 0.00             | 0.00        | 4,178,302,971.00          | 261,417,665.50   | 4,785,151,404.78     | -606,848,433.78  |
| 01 - 1.1.02.06.003.01                    | PARTICIPACION EN IMPUESTOS                                                                                    | 4,178,302,971.00       | 0.00             | 0.00        | 4,178,302,971.00          | 261,417,665.50   | 4,785,151,404.78     | -606,848,433.78  |
| 01 - 1.1.02.06.003.01.14                 | PARTICIPACION AMBIENTAL EN EL<br>PORCENTAJE DE RECAUDO DEL<br>IMPUESTO PREDIAL                                | 4,178,302,971.00       | 0.00             | 0.00        | 4,178,302,971.00          | 261,417,665.50   | 4,785,151,404.78     | -606,848,433.78  |
| 01 - 1.1.02.06.003.01.14.01 - 2511       | Participación ambiental del recaudo del<br>impuesto predial - Vigencia actual                                 | 3,861,328,055.00       | 0.00             | 0.00        | 3,861,328,055.00          | 261,417,665.50   | 3,930,187,739.05     | -68,859,684.05   |
| 01 - 1.1.02.06.003.01.14.02 - 2512       | Participación ambiental del recaudo del<br>impuesto predial - Vigencia anterior                               | 316,974,916.00         | 0.00             | 0.00        | 316,974,916.00            | 0.00             | 854,963,665.73       | -537,988,749.73  |
| 01 - 1.1.02.06.006                       | TRANSFERENCIAS DE OTRAS<br>ENTIDADES DEL GOBIERNO<br>GENERAL                                                  | 2,793,461,000.00       | 9,486,857,747.00 | 0.00        | 12,280,318,747.00         | 295,189,570.00   | 3,003,038,803.00     | 9,277,279,944.00 |
| 01 - 1.1.02.06.006.01                    | APORTES NACION                                                                                                | 2,793,461,000.00       | 9,486,857,747.00 | 0.00        | 12,280,318,747.00         | 295,189,570.00   | 3,003,038,803.00     | 9,277,279,944.00 |
| 01 - 1.1.02.06.006.01.01                 | APORTES NACIÓN -<br>FUNCIONAMIENTO                                                                            | 2,793,461,000.00       | 0.00             | 0.00        | 2,793,461,000.00          | 245,337,273.00   | 2,510,105,050.00     | 283,355,950.00   |
| 01 - 1.1.02.06.006.01.01.01 - 10         | Aportes Nación - Gastos de personal                                                                           | 2,300,423,000.00       | 0.00             | 0.00        | 2,300,423,000.00          | 245,337,273.00   | 2,170,073,000.00     | 130,350,000.00   |
| 01 - 1.1.02.06.006.01.01.02 - 10         | Aportes Nación - Adquisición de bienes y<br>servicios                                                         | 470,106,000.00         | 0.00             | 0.00        | 470,106,000.00            | 0.00             | 340,032,050.00       | 130,073,950.00   |
| 01 - 1.1.02.06.006.01.01.04 - 11         | Aportes Nacion - Gastos por tributos,<br>multas, sanciones e intereses de mora                                | 22,932,000.00          | 0.00             | 0.00        | 22,932,000.00             | 0.00             | 0.00                 | 22,932,000.00    |
| 01 - 1.1.02.06.006.01.02                 | APORTES FONDO DE<br>COMPENSACIÓN AMBIENTAL                                                                    | 0.00                   | 1,638,148,111.00 | 0.00        | 1,638,148,111.00          | 49,852,297.00    | 492,933,753.00       | 1,145,214,358.00 |
| 01 - 1.1.02.06.006.01.02.01 - 16         | Aportes FCA - Gastos de personal                                                                              | 0.00                   | 595,629,667.00   | 0.00        | 595,629,667.00            | 0.00             | 355,629,667.00       | 240,000,000.00   |
| 01 - 1.1.02.06.006.01.02.02 - 16         | Aportes FCA - Adquisición de bienes y<br>servicios                                                            | 0.00                   | 653,221,306.00   | 0.00        | 653,221,306.00            | 49,852,297.00    | 105,282,947.00       | 547,938,359.00   |
| 01 - 1.1.02.06.006.01.02.03 - 16         | Aportes FCA - Transferencias corrientes                                                                       | 0.00                   | 352,488,169.00   | 0.00        | 352,488,169.00            | 0.00             | 0.00                 | 352,488,169.00   |
| 01 - 1.1.02.06.006.01.02.04 - 16         | Aportes FCA - Gastos por tributos,<br>multas, sanciones e intereses de mora                                   | 0.00                   | 36,808,969.00    | 0.00        | 36,808,969.00             | 0.00             | 32,021,139.00        | 4,787,830.00     |
| 01 - 1.1.02.06.006.01.04                 | APORTES PARA INVERSIÓN - FCA                                                                                  | 0.00                   | 7,848,709,636.00 | 0.00        | 7,848,709,636.00          | 0.00             | 0.00                 | 7,848,709,636.00 |
| 01 - 1.1.02.06.006.01.04.03 - 16         | BPIN: 202400000000012-Complejos<br>páramo Doña Juana Chimayoy-Cocha<br>Patascoy                               | 0.00                   | 5,448,709,636.00 | 0.00        | 5,448,709,636.00          | 0.00             | 0.00                 | 5,448,709,636.00 |
| 01 - 1.1.02.06.006.01.04.04 - 16         | BPIN:<br>202400000000062-Fortalecimiento<br>Negocios Verdes Amzn-Caq-Put                                      | 0.00                   | 2,400,000,000.00 | 0.00        | 2,400,000,000.00          | 0.00             | 0.00                 | 2,400,000,000.00 |
| Total Unidad                             |                                                                                                               | 16,063,663,650.00      | 9,486,857,747.00 | 0.00        | 25,550,521,397.00         | 1,178,108,819.50 | 16,215,644,788.92    | 9,334,876,608.08 |

| CORPOAMAZONIA                                    |                                                                                                      |                        |                   |                  |                           |                |                      |                   |
|--------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------|-------------------|------------------|---------------------------|----------------|----------------------|-------------------|
| INFORME MENSUAL DE EJECUCION DE INGRESOS         |                                                                                                      |                        |                   |                  |                           |                |                      |                   |
| Hoja No.4                                        |                                                                                                      |                        |                   |                  |                           |                |                      |                   |
| Desde: 1/11/2024 Hasta: 30/11/2024               |                                                                                                      |                        |                   |                  |                           |                |                      |                   |
| Vigencia Fiscal: 2024                            |                                                                                                      |                        |                   |                  |                           |                |                      |                   |
| Unidad Ejecutora: 03-SISTEMA GENERAL DE REGALIAS |                                                                                                      |                        |                   |                  |                           |                |                      |                   |
| IDENTIFICACION<br>PRESUPUESTAL                   | DESCRIPCION                                                                                          | PRESUPUESTO<br>INICIAL | MODIFICACIONES    |                  | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO | SALDO             |
|                                                  |                                                                                                      |                        | Adiciones         | Reducciones      |                           |                |                      |                   |
| 03 - 1                                           | INGRESOS                                                                                             | 18,893,051,730.20      | 19,442,107,042.00 | 1,299,740,676.12 | 37,035,418,096.08         | 0.00           | 24,225,387,369.21    | 12,810,030,726.87 |
| 03 - 1.1                                         | INGRESOS CORRIENTES                                                                                  | 18,893,051,730.20      | 19,442,107,042.00 | 1,299,740,676.12 | 37,035,418,096.08         | 0.00           | 24,225,387,369.21    | 12,810,030,726.87 |
| 03 - 1.1.02                                      | INGRESOS NO TRIBUTARIOS                                                                              | 18,893,051,730.20      | 19,442,107,042.00 | 1,299,740,676.12 | 37,035,418,096.08         | 0.00           | 24,225,387,369.21    | 12,810,030,726.87 |
| 03 - 1.1.02.06                                   | TRANSFERENCIAS CORRIENTES                                                                            | 18,893,051,730.20      | 19,442,107,042.00 | 1,299,740,676.12 | 37,035,418,096.08         | 0.00           | 24,225,387,369.21    | 12,810,030,726.87 |
| 03 - 1.1.02.06.002                               | ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALÍAS                                        | 18,893,051,730.20      | 19,442,107,042.00 | 1,299,740,676.12 | 37,035,418,096.08         | 0.00           | 24,225,387,369.21    | 12,810,030,726.87 |
| 03 - 1.1.02.06.002.01                            | ADMINISTRACIÓN, SSEC, INVERSIÓN Y AHORRO PARA LA ESTABILIZACIÓN DE LA INVERSIÓN DEL SGR              | 18,893,051,730.20      | 19,442,107,042.00 | 1,299,740,676.12 | 37,035,418,096.08         | 0.00           | 24,225,387,369.21    | 12,810,030,726.87 |
| 03 - 1.1.02.06.002.01.03                         | ASIGNACIONES DEL SISTEMA GENERAL DE REGALÍAS                                                         | 18,893,051,730.20      | 19,442,107,042.00 | 1,299,740,676.12 | 37,035,418,096.08         | 0.00           | 24,225,387,369.21    | 12,810,030,726.87 |
| 03 - 1.1.02.06.002.01.03.01                      | ASIGNACIONES DIRECTAS                                                                                | 16,635,194,767.20      | 15,453,120,191.00 | 864,522,694.62   | 31,223,792,263.58         | 0.00           | 21,047,573,078.21    | 10,176,219,185.37 |
| 03 - 1.1.02.06.002.01.03.01.01                   | Asignaciones directas (20% del SGR)                                                                  | 16,635,194,767.20      | 15,453,120,191.00 | 864,522,694.62   | 31,223,792,263.58         | 0.00           | 21,047,573,078.21    | 10,176,219,185.37 |
| 03 - 1.1.02.06.002.01.03.01.01.01 - 223          | Asignaciones para la ciencia, teconología e innovación; BPIN: 2022000100017-Implementacion de un sis | 3,411,184,179.24       | 5,315.00          | 0.00             | 3,411,189,494.24          | 0.00           | 2,255,779,920.11     | 1,155,409,574.13  |
| 03 - 1.1.02.06.002.01.03.01.01.02 - 223          | Asignaciones para la ciencia, teconología e innovación; BPIN: 2022000100043 - Desarrollo de dinamica | 2,763,426,609.00       | 0.00              | 0.00             | 2,763,426,609.00          | 0.00           | 1,952,194,510.00     | 811,232,099.00    |
| 03 - 1.1.02.06.002.01.03.01.01.03 - 223          | Asignaciones directas - gestión del riesgo; BPIN: 2019860010008-POMCA - Mocoa                        | 1,136,390,602.08       | 0.00              | 239,575,707.54   | 896,814,894.54            | 0.00           | 874,580,973.50       | 22,233,921.04     |
| 03 - 1.1.02.06.002.01.03.01.01.05 - 223          | Asignaciones directas - BPIN: 20213223000001 - Implementación de protocolos para el traslado, rehabi | 228,027,016.00         | 0.00              | 0.00             | 228,027,016.00            | 0.00           | 228,027,015.00       | 1.00              |
| 03 - 1.1.02.06.002.01.03.01.01.06 - 223          | Asignaciones directas - BPIN: 20213223000002 - Apoyo integral a las iniciativas de comunidades rural | 14,267,233.80          | 0.00              | 205,237.00       | 14,061,996.80             | 0.00           | 14,061,996.80        | 0.00              |
| 03 - 1.1.02.06.002.01.03.01.01.07 - 223          | Asignaciones directas - BPIN: 20193223000002-Construcción y dotación del centro de atención y valori | 6,192,459,381.00       | 1,280,000,000.00  | 0.00             | 7,472,459,381.00          | 0.00           | 6,472,829,245.00     | 999,630,136.00    |
| 03 - 1.1.02.06.002.01.03.01.01.08 - 223          | Asignaciones directas - BPIN: 20193223000001Formulación del plan de ordenación y manejo de la cuenca | 1,782,112,811.00       | 0.00              | 27,600,000.00    | 1,754,512,811.00          | 0.00           | 1,737,030,876.00     | 17,481,935.00     |
| 03 - 1.1.02.06.002.01.03.01.01.09 - 223          | Asignaciones directas - BPIN: 20223223000003-Estudios para la construccion de obras de mitigacion de | 510,185,185.00         | 0.00              | 0.00             | 510,185,185.00            | 0.00           | 510,185,185.00       | 0.00              |
| 03 - 1.1.02.06.002.01.03.01.01.10 - 223          | Asignaciones directas - BPIN: 20173223000003 rehabilitación ecológica participativa de la cuenca del | 1,714,276.88           | 0.00              | 1,714,276.88     | 0.00                      | 0.00           | 0.00                 | 0.00              |
| 03 - 1.1.02.06.002.01.03.01.01.11 - 223          | Asignaciones directas - BPIN: 20143223000003-formulación de un plan de ordenación y manejo para la s | 556,903,923.00         | 0.00              | 556,903,923.00   | 0.00                      | 0.00           | 0.00                 | 0.00              |

| CORPOAMAZONIA                                    |                                                                                                      |                        |                  |                |                           |                |                      |                  |
|--------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------|------------------|----------------|---------------------------|----------------|----------------------|------------------|
| INFORME MENSUAL DE EJECUCION DE INGRESOS         |                                                                                                      |                        |                  |                |                           |                |                      |                  |
| Hoja No.5                                        |                                                                                                      |                        |                  |                |                           |                |                      |                  |
| Desde: 1/11/2024 Hasta: 30/11/2024               |                                                                                                      |                        |                  |                |                           |                |                      |                  |
| Vigencia Fiscal: 2024                            |                                                                                                      |                        |                  |                |                           |                |                      |                  |
| Unidad Ejecutora: 03-SISTEMA GENERAL DE REGALIAS |                                                                                                      |                        |                  |                |                           |                |                      |                  |
| IDENTIFICACION<br>PRESUPUESTAL                   | DESCRIPCION                                                                                          | PRESUPUESTO<br>INICIAL | MODIFICACIONES   |                | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO | SALDO            |
|                                                  |                                                                                                      |                        | Adiciones        | Reducciones    |                           |                |                      |                  |
| 03 - 1.1.02.06.002.01.03.01.01.12 - 223          | Asignaciones directas - BPIN: 20173223000005 interventoria proyecto fortalecimiento de capacidades l | 64,991.00              | 0.00             | 64,991.00      | 0.00                      | 0.00           | 0.00                 | 0.00             |
| 03 - 1.1.02.06.002.01.03.01.01.13 - 223          | Asignaciones directas - BPIN: 20173223000009 interventoria prevención de desastres por acción de la  | 765.00                 | 0.00             | 765.00         | 0.00                      | 0.00           | 0.00                 | 0.00             |
| 03 - 1.1.02.06.002.01.03.01.01.14 - 223          | Asignaciones directas - BPIN: 20173223000007 interventoria implantación del sistema comunitario d    | 1,435.20               | 0.00             | 1,435.20       | 0.00                      | 0.00           | 0.00                 | 0.00             |
| 03 - 1.1.02.06.002.01.03.01.01.15 - 223          | Asignaciones directas - BPIN: 20133223000005-Conservación de animales y ambientes silvestres de la a | 38,456,359.00          | 0.00             | 38,456,359.00  | 0.00                      | 0.00           | 0.00                 | 0.00             |
| 03 - 1.1.02.06.002.01.03.01.01.16 - 223          | Asignaciones directas-BPIN: 20233223000001 - Formulacion del Plan de Ordenamiento del Recurso Hidric | 0.00                   | 1,827,348,062.00 | 0.00           | 1,827,348,062.00          | 0.00           | 1,817,709,284.00     | 9,638,778.00     |
| 03 - 1.1.02.06.002.01.03.01.01.18 - 223          | Asignaciones directas - BPIN: 20233223000003-Implementación acción restauración y preservación ambie | 0.00                   | 1,000,000,000.00 | 0.00           | 1,000,000,000.00          | 0.00           | 999,181,669.80       | 818,330.20       |
| 03 - 1.1.02.06.002.01.03.01.01.19 - 223          | Asignaciones directas-BPIN: 20233223000004-Acciones restauracion ecologica Albania-Caqueta           | 0.00                   | 1,200,000,000.00 | 0.00           | 1,200,000,000.00          | 0.00           | 1,191,222,706.00     | 8,777,294.00     |
| 03 - 1.1.02.06.002.01.03.01.01.20 - 223          | Asignaciones directas-BPIN-20233223000005-Acciones restauracion Solano-Montañita                     | 0.00                   | 2,999,884,414.00 | 0.00           | 2,999,884,414.00          | 0.00           | 2,994,769,697.00     | 5,114,717.00     |
| 03 - 1.1.02.06.002.01.03.01.01.21 - 223          | Asignaciones directas-BPIN: 20243223000001-Acciones restauracion ecologica-Morelia                   | 0.00                   | 4,146,000,000.00 | 0.00           | 4,146,000,000.00          | 0.00           | 0.00                 | 4,146,000,000.00 |
| 03 - 1.1.02.06.002.01.03.01.01.22 - 223          | Asignaciones directas-BPIN:20243223000002-Conservacion servicios ecosistemicos y rescate tradiciones | 0.00                   | 500,000,000.00   | 0.00           | 500,000,000.00            | 0.00           | 0.00                 | 500,000,000.00   |
| 03 - 1.1.02.06.002.01.03.01.01.23 - 223          | Asignaciones directas-BPIN: 20243223000003-Conservacion tradiciones Pueblo Awa                       | 0.00                   | 500,000,000.00   | 0.00           | 500,000,000.00            | 0.00           | 0.00                 | 500,000,000.00   |
| 03 - 1.1.02.06.002.01.03.01.01.24 - 223          | Asignaciones directas-BPIN20243223000004-Estrategias recuperacion coberturas Albania, La Montañita-C | 0.00                   | 1,999,882,400.00 | 0.00           | 1,999,882,400.00          | 0.00           | 0.00                 | 1,999,882,400.00 |
| 03 - 1.1.02.06.002.01.03.02                      | ASIGNACIÓN PARA LA INVERSIÓN LOCAL                                                                   | 2,257,856,963.00       | 0.00             | 435,217,981.50 | 1,822,638,981.50          | 0.00           | 1,398,110,451.00     | 424,528,530.50   |
| 03 - 1.1.02.06.002.01.03.02.02                   | Asignación para la inversión local - Ambiente y Desarrollo Sostenible                                | 2,257,856,963.00       | 0.00             | 435,217,981.50 | 1,822,638,981.50          | 0.00           | 1,398,110,451.00     | 424,528,530.50   |
| 03 - 1.1.02.06.002.01.03.02.02.01 - 219          | BPIN:2013000060042-Saneamiento de propiedades inmuebles en el área urbana y centros poblados en 15 m | 1,819,138,981.50       | 0.00             | 424,528,530.50 | 1,394,610,451.00          | 0.00           | 1,394,610,451.00     | 0.00             |
| 03 - 1.1.02.06.002.01.03.02.02.01 - 223          | BPIN:2013000060042-Saneamiento de propiedades inmuebles en el área urbana y centros poblados en 15 m | 424,588,981.50         | 0.00             | 60,451.00      | 424,528,530.50            | 0.00           | 0.00                 | 424,528,530.50   |

| CORPOAMAZONIA                                    |                                                                               |                        |                   |                  |                           |                |                      |                   |
|--------------------------------------------------|-------------------------------------------------------------------------------|------------------------|-------------------|------------------|---------------------------|----------------|----------------------|-------------------|
| INFORME MENSUAL DE EJECUCION DE INGRESOS         |                                                                               |                        |                   |                  |                           |                |                      |                   |
| Hoja No.6                                        |                                                                               |                        |                   |                  |                           |                |                      |                   |
| Desde: 1/11/2024 Hasta: 30/11/2024               |                                                                               |                        |                   |                  |                           |                |                      |                   |
| Vigencia Fiscal: 2024                            |                                                                               |                        |                   |                  |                           |                |                      |                   |
| Unidad Ejecutora: 03-SISTEMA GENERAL DE REGALIAS |                                                                               |                        |                   |                  |                           |                |                      |                   |
| IDENTIFICACION<br>PRESUPUESTAL                   | DESCRIPCION                                                                   | PRESUPUESTO<br>INICIAL | MODIFICACIONES    |                  | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO | SALDO             |
|                                                  |                                                                               |                        | Adiciones         | Reducciones      |                           |                |                      |                   |
| 03 - 1.1.02.06.002.01.03.02.02 - 219             | Funcionamiento del Sistema General de Regalias                                | 10,629,000.00          | 0.00              | 10,629,000.00    | 0.00                      | 0.00           | 0.00                 | 0.00              |
| 03 - 1.1.02.06.002.01.03.02.02 - 223             | Funcionamiento del Sistema General de Regalias                                | 3,500,000.00           | 0.00              | 0.00             | 3,500,000.00              | 0.00           | 3,500,000.00         | 0.00              |
| 03 - 1.1.02.06.002.01.03.04                      | ASIGNACION AMBIENTAL                                                          | 0.00                   | 3,988,986,851.00  | 0.00             | 3,988,986,851.00          | 0.00           | 1,779,703,840.00     | 2,209,283,011.00  |
| 03 - 1.1.02.06.002.01.03.04.01                   | MADS-Lucha Nacional contra la Deforestacion                                   | 0.00                   | 3,988,986,851.00  | 0.00             | 3,988,986,851.00          | 0.00           | 1,779,703,840.00     | 2,209,283,011.00  |
| 03 - 1.1.02.06.002.01.03.04.01.21 - 223          | BPIN 20233201010007-Resturacion ecologica Terr. indig. cuenca Orito, Putumayo | 0.00                   | 3,988,986,851.00  | 0.00             | 3,988,986,851.00          | 0.00           | 1,779,703,840.00     | 2,209,283,011.00  |
| Total Unidad                                     |                                                                               | 18,893,051,730.20      | 19,442,107,042.00 | 1,299,740,676.12 | 37,035,418,096.08         | 0.00           | 24,225,387,369.21    | 12,810,030,726.87 |

| CORPOAMAZONIA                              |                                                |                        |                |             |                           |                |                      |                |
|--------------------------------------------|------------------------------------------------|------------------------|----------------|-------------|---------------------------|----------------|----------------------|----------------|
| INFORME MENSUAL DE EJECUCION DE INGRESOS   |                                                |                        |                |             |                           |                |                      |                |
| Hoja No.7                                  |                                                |                        |                |             |                           |                |                      |                |
| Desde: 1/11/2024 Hasta: 30/11/2024         |                                                |                        |                |             |                           |                |                      |                |
| Vigencia Fiscal: 2024                      |                                                |                        |                |             |                           |                |                      |                |
| Unidad Ejecutora: 12-FONDO COLOMBIA EN PAZ |                                                |                        |                |             |                           |                |                      |                |
| IDENTIFICACION<br>PRESUPUESTAL             | DESCRIPCION                                    | PRESUPUESTO<br>INICIAL | MODIFICACIONES |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO | SALDO          |
|                                            |                                                |                        | Adiciones      | Reducciones |                           |                |                      |                |
| 12 - 1                                     | INGRESOS                                       | 0.00                   | 676,945,677.80 | 0.00        | 676,945,677.80            | 0.00           | 439,166,936.00       | 237,778,741.80 |
| 12 - 1.2                                   | RECURSOS DE CAPITAL                            | 0.00                   | 676,945,677.80 | 0.00        | 676,945,677.80            | 0.00           | 439,166,936.00       | 237,778,741.80 |
| 12 - 1.2.08                                | TRANSFERENCIAS DE CAPITAL                      | 0.00                   | 672,570,677.80 | 0.00        | 672,570,677.80            | 0.00           | 439,166,936.00       | 233,403,741.80 |
| 12 - 1.2.08.01                             | DONACIONES                                     | 0.00                   | 672,570,677.80 | 0.00        | 672,570,677.80            | 0.00           | 439,166,936.00       | 233,403,741.80 |
| 12 - 1.2.08.01.002                         | DE ORGANIZACIONES INTERNACIONALES              | 0.00                   | 672,570,677.80 | 0.00        | 672,570,677.80            | 0.00           | 439,166,936.00       | 233,403,741.80 |
| 12 - 1.2.08.01.002.01                      | NO CONDICIONADAS A LA ADQUISICION DE UN ACTIVO | 0.00                   | 672,570,677.80 | 0.00        | 672,570,677.80            | 0.00           | 439,166,936.00       | 233,403,741.80 |
| 12 - 1.2.08.01.002.01.10 - 252             | Fondo Colombia en Paz - contrato 245-2022      | 0.00                   | 78,977,479.80  | 0.00        | 78,977,479.80             | 0.00           | 28,176,883.00        | 50,800,596.80  |
| 12 - 1.2.08.01.002.01.11 - 249             | Fondo Colombia en Paz-Contrato 038-2022        | 0.00                   | 363,804,721.00 | 0.00        | 363,804,721.00            | 0.00           | 181,904,553.00       | 181,900,168.00 |
| 12 - 1.2.08.01.002.01.14 - 250             | Contrato 050-2022-Fondo Colombia en Paz        | 0.00                   | 229,788,477.00 | 0.00        | 229,788,477.00            | 0.00           | 229,085,500.00       | 702,977.00     |
| 12 - 1.2.10                                | RECURSOS DEL BALANCE                           | 0.00                   | 4,375,000.00   | 0.00        | 4,375,000.00              | 0.00           | 0.00                 | 4,375,000.00   |
| 12 - 1.2.10.01                             | CANCELACION DE RESERVAS                        | 0.00                   | 4,375,000.00   | 0.00        | 4,375,000.00              | 0.00           | 0.00                 | 4,375,000.00   |
| 12 - 1.2.10.01.008                         | TRANSFERENCIAS DE CAPITAL                      | 0.00                   | 4,375,000.00   | 0.00        | 4,375,000.00              | 0.00           | 0.00                 | 4,375,000.00   |
| 12 - 1.2.10.01.008.01                      | DONACIONES                                     | 0.00                   | 4,375,000.00   | 0.00        | 4,375,000.00              | 0.00           | 0.00                 | 4,375,000.00   |
| 12 - 1.2.10.01.008.01.01                   | DE ORTANIZACIONES INTERNACIONALES              | 0.00                   | 4,375,000.00   | 0.00        | 4,375,000.00              | 0.00           | 0.00                 | 4,375,000.00   |
| 12 - 1.2.10.01.008.01.01.01 - 252          | No condicionadas a la adquisicion de un activo | 0.00                   | 4,375,000.00   | 0.00        | 4,375,000.00              | 0.00           | 0.00                 | 4,375,000.00   |
| Total Unidad                               |                                                | 0.00                   | 676,945,677.80 | 0.00        | 676,945,677.80            | 0.00           | 439,166,936.00       | 237,778,741.80 |

| CORPOAMAZONIA                                              |                                                |                        |                |             |                           |                |                      |                |  |
|------------------------------------------------------------|------------------------------------------------|------------------------|----------------|-------------|---------------------------|----------------|----------------------|----------------|--|
| INFORME MENSUAL DE EJECUCION DE INGRESOS                   |                                                |                        |                |             |                           |                |                      |                |  |
| Hoja No.8                                                  |                                                |                        |                |             |                           |                |                      |                |  |
| Desde: 1/11/2024 Hasta: 30/11/2024                         |                                                |                        |                |             |                           |                |                      |                |  |
| Vigencia Fiscal: 2024                                      |                                                |                        |                |             |                           |                |                      |                |  |
| Unidad Ejecutora: 13-MASSACHUSETTS INSTITUTE OF TECHNOLOGY |                                                |                        |                |             |                           |                |                      |                |  |
| IDENTIFICACION<br>PRESUPUESTAL                             | DESCRIPCION                                    | PRESUPUESTO<br>INICIAL | MODIFICACIONES |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO | SALDO          |  |
|                                                            |                                                |                        | Adiciones      | Reducciones |                           |                |                      |                |  |
| 13 - 1                                                     | INGRESOS                                       | 0.00                   | 0.00           | 0.00        | 0.00                      | 11,746,827.00  | 87,654,438.63        | -87,654,438.63 |  |
| 13 - 1.2                                                   | RECURSOS DE CAPITAL                            | 0.00                   | 0.00           | 0.00        | 0.00                      | 11,746,827.00  | 87,654,438.63        | -87,654,438.63 |  |
| 13 - 1.2.08                                                | TRANSFERENCIAS DE CAPITAL                      | 0.00                   | 0.00           | 0.00        | 0.00                      | 11,746,827.00  | 87,654,438.63        | -87,654,438.63 |  |
| 13 - 1.2.08.01                                             | DONACIONES                                     | 0.00                   | 0.00           | 0.00        | 0.00                      | 11,746,827.00  | 87,654,438.63        | -87,654,438.63 |  |
| 13 - 1.2.08.01.002                                         | DE ORGANIZACIONES INTERNACIONALES              | 0.00                   | 0.00           | 0.00        | 0.00                      | 11,746,827.00  | 87,654,438.63        | -87,654,438.63 |  |
| 13 - 1.2.08.01.002.01                                      | NO CONDICIONADAS A LA ADQUISICION DE UN ACTIVO | 0.00                   | 0.00           | 0.00        | 0.00                      | 11,746,827.00  | 87,654,438.63        | -87,654,438.63 |  |
| 13 - 1.2.08.01.002.01.05 - 254                             | MASACHUSSETS - Subacuerdo 5676 - MIT           | 0.00                   | 0.00           | 0.00        | 0.00                      | 11,746,827.00  | 87,654,438.63        | -87,654,438.63 |  |
|                                                            | Total Unidad                                   | 0.00                   | 0.00           | 0.00        | 0.00                      | 11,746,827.00  | 87,654,438.63        | -87,654,438.63 |  |



| CORPOAMAZONIA                                                                  |                                                |                        |                |             |                           |                |                      |               |
|--------------------------------------------------------------------------------|------------------------------------------------|------------------------|----------------|-------------|---------------------------|----------------|----------------------|---------------|
| INFORME MENSUAL DE EJECUCION DE INGRESOS                                       |                                                |                        |                |             |                           |                |                      |               |
| Hoja No.9                                                                      |                                                |                        |                |             |                           |                |                      |               |
| Desde: 1/11/2024 Hasta: 30/11/2024                                             |                                                |                        |                |             |                           |                |                      |               |
| Vigencia Fiscal: 2024                                                          |                                                |                        |                |             |                           |                |                      |               |
| Unidad Ejecutora: 14-COSPE-COOPERACION PARA EL DESARROLLO DE PAISES EMERGENTES |                                                |                        |                |             |                           |                |                      |               |
| IDENTIFICACION<br>PRESUPUESTAL                                                 | DESCRIPCION                                    | PRESUPUESTO<br>INICIAL | MODIFICACIONES |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO | SALDO         |
|                                                                                |                                                |                        | Adiciones      | Reducciones |                           |                |                      |               |
| 14 - 1                                                                         | INGRESOS                                       | 0.00                   | 210,000,000.00 | 0.00        | 210,000,000.00            | 0.00           | 124,086,632.00       | 85,913,368.00 |
| 14 - 1.2                                                                       | RECURSOS DE CAPITAL                            | 0.00                   | 210,000,000.00 | 0.00        | 210,000,000.00            | 0.00           | 124,086,632.00       | 85,913,368.00 |
| 14 - 1.2.08                                                                    | TRANSFERENCIAS DE CAPITAL                      | 0.00                   | 210,000,000.00 | 0.00        | 210,000,000.00            | 0.00           | 124,086,632.00       | 85,913,368.00 |
| 14 - 1.2.08.01                                                                 | DONACIONES                                     | 0.00                   | 210,000,000.00 | 0.00        | 210,000,000.00            | 0.00           | 124,086,632.00       | 85,913,368.00 |
| 14 - 1.2.08.01.002                                                             | DE ORGANIZACIONES INTERNACIONALES              | 0.00                   | 210,000,000.00 | 0.00        | 210,000,000.00            | 0.00           | 124,086,632.00       | 85,913,368.00 |
| 14 - 1.2.08.01.002.01                                                          | NO CONDICIONADAS A LA ADQUISICION DE UN ACTIVO | 0.00                   | 210,000,000.00 | 0.00        | 210,000,000.00            | 0.00           | 124,086,632.00       | 85,913,368.00 |
| 14 - 1.2.08.01.002.01.04 - 255                                                 | COSPE - Convenio 2022                          | 0.00                   | 210,000,000.00 | 0.00        | 210,000,000.00            | 0.00           | 124,086,632.00       | 85,913,368.00 |
| Total Unidad                                                                   |                                                | 0.00                   | 210,000,000.00 | 0.00        | 210,000,000.00            | 0.00           | 124,086,632.00       | 85,913,368.00 |

| CORPOAMAZONIA                                            |                                                |                        |                |             |                           |                |                      |       |
|----------------------------------------------------------|------------------------------------------------|------------------------|----------------|-------------|---------------------------|----------------|----------------------|-------|
| INFORME MENSUAL DE EJECUCION DE INGRESOS                 |                                                |                        |                |             |                           |                |                      |       |
| Hoja No.10                                               |                                                |                        |                |             |                           |                |                      |       |
| Desde: 1/11/2024 Hasta: 30/11/2024                       |                                                |                        |                |             |                           |                |                      |       |
| Vigencia Fiscal: 2024                                    |                                                |                        |                |             |                           |                |                      |       |
| Unidad Ejecutora: 16-RE:WILD - Convenio SMA-GOO-00000542 |                                                |                        |                |             |                           |                |                      |       |
| IDENTIFICACION<br>PRESUPUESTAL                           | DESCRIPCION                                    | PRESUPUESTO<br>INICIAL | MODIFICACIONES |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO | SALDO |
|                                                          |                                                |                        | Adiciones      | Reducciones |                           |                |                      |       |
| 16 - 1                                                   | INGRESOS                                       | 0.00                   | 136,705,916.48 | 0.00        | 136,705,916.48            | 0.00           | 136,705,916.48       | 0.00  |
| 16 - 1.2                                                 | RECURSOS DE CAPITAL                            | 0.00                   | 136,705,916.48 | 0.00        | 136,705,916.48            | 0.00           | 136,705,916.48       | 0.00  |
| 16 - 1.2.08                                              | TRANSFERENCIAS DE CAPITAL                      | 0.00                   | 136,705,916.48 | 0.00        | 136,705,916.48            | 0.00           | 136,705,916.48       | 0.00  |
| 16 - 1.2.08.01                                           | DONACIONES                                     | 0.00                   | 136,705,916.48 | 0.00        | 136,705,916.48            | 0.00           | 136,705,916.48       | 0.00  |
| 16 - 1.2.08.01.002                                       | DE ORGANIZACIONES INTERNACIONALES              | 0.00                   | 136,705,916.48 | 0.00        | 136,705,916.48            | 0.00           | 136,705,916.48       | 0.00  |
| 16 - 1.2.08.01.002.01                                    | NO CONDICIONADAS A LA ADQUISICION DE UN ACTIVO | 0.00                   | 136,705,916.48 | 0.00        | 136,705,916.48            | 0.00           | 136,705,916.48       | 0.00  |
| 16 - 1.2.08.01.002.01.09 - 257                           | Convenio Re:Wild SMA-GOO-GG-0000542            | 0.00                   | 136,705,916.48 | 0.00        | 136,705,916.48            | 0.00           | 136,705,916.48       | 0.00  |
|                                                          | Total Unidad                                   | 0.00                   | 136,705,916.48 | 0.00        | 136,705,916.48            | 0.00           | 136,705,916.48       | 0.00  |

| CORPOAMAZONIA                                                                 |                           |                        |                  |             |                           |                |                      |                |
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| INFORME MENSUAL DE EJECUCION DE INGRESOS                                      |                           |                        |                  |             |                           |                |                      |                |
| Hoja No.11                                                                    |                           |                        |                  |             |                           |                |                      |                |
| Desde: 1/11/2024 Hasta: 30/11/2024                                            |                           |                        |                  |             |                           |                |                      |                |
| Vigencia Fiscal: 2024                                                         |                           |                        |                  |             |                           |                |                      |                |
| Unidad Ejecutora: 17-MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE-CONV-1198 |                           |                        |                  |             |                           |                |                      |                |
| IDENTIFICACION<br>PRESUPUESTAL                                                | DESCRIPCION               | PRESUPUESTO<br>INICIAL | MODIFICACIONES   |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO | SALDO          |
|                                                                               |                           |                        | Adiciones        | Reducciones |                           |                |                      |                |
| 17 - 1                                                                        | INGRESOS                  | 0.00                   | 3,710,368,611.94 | 0.00        | 3,710,368,611.94          | 0.00           | 2,825,507,663.30     | 884,860,948.64 |
| 17 - 1.2                                                                      | RECURSOS DE CAPITAL       | 0.00                   | 3,710,368,611.94 | 0.00        | 3,710,368,611.94          | 0.00           | 2,825,507,663.30     | 884,860,948.64 |
| 17 - 1.2.08                                                                   | TRANSFERENCIAS DE CAPITAL | 0.00                   | 3,710,368,611.94 | 0.00        | 3,710,368,611.94          | 0.00           | 2,825,507,663.30     | 884,860,948.64 |
| 17 - 1.2.08.06                                                                | DE OTRAS ENTIDADES DEL    | 0.00                   | 3,710,368,611.94 | 0.00        | 3,710,368,611.94          | 0.00           | 2,825,507,663.30     | 884,860,948.64 |
|                                                                               | GOBIERNO GENERAL          |                        |                  |             |                           |                |                      |                |
| 17 - 1.2.08.06.002                                                            | CONDICIONADAS A LA        | 0.00                   | 3,710,368,611.94 | 0.00        | 3,710,368,611.94          | 0.00           | 2,825,507,663.30     | 884,860,948.64 |
|                                                                               | ADQUISICION DE UN ACTIVO  |                        |                  |             |                           |                |                      |                |
| 17 - 1.2.08.06.002.01                                                         | CONVENIOS-ENTIDADES DEL   | 0.00                   | 3,710,368,611.94 | 0.00        | 3,710,368,611.94          | 0.00           | 2,825,507,663.30     | 884,860,948.64 |
|                                                                               | GOBIERNO                  |                        |                  |             |                           |                |                      |                |
| 17 - 1.2.08.06.002.01.01 - 258                                                | Convenio MADS 1198 - 2023 | 0.00                   | 3,710,368,611.94 | 0.00        | 3,710,368,611.94          | 0.00           | 2,825,507,663.30     | 884,860,948.64 |
|                                                                               | Total Unidad              | 0.00                   | 3,710,368,611.94 | 0.00        | 3,710,368,611.94          | 0.00           | 2,825,507,663.30     | 884,860,948.64 |

| CORPOAMAZONIA                                                                     |                                                    |                        |                |             |                           |                |                      |                 |
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| INFORME MENSUAL DE EJECUCION DE INGRESOS                                          |                                                    |                        |                |             |                           |                |                      |                 |
| Hoja No.12                                                                        |                                                    |                        |                |             |                           |                |                      |                 |
| Desde: 1/11/2024 Hasta: 30/11/2024                                                |                                                    |                        |                |             |                           |                |                      |                 |
| Vigencia Fiscal: 2024                                                             |                                                    |                        |                |             |                           |                |                      |                 |
| Unidad Ejecutora: 18-PATRIMONIO NATURAL - REM-Acuerdo V.A.-002-2023-Acta Esp. 001 |                                                    |                        |                |             |                           |                |                      |                 |
| IDENTIFICACION<br>PRESUPUESTAL                                                    | DESCRIPCION                                        | PRESUPUESTO<br>INICIAL | MODIFICACIONES |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO | SALDO           |
|                                                                                   |                                                    |                        | Adiciones      | Reducciones |                           |                |                      |                 |
| 18 - 1                                                                            | INGRESOS                                           | 0.00                   | 576,000,000.00 | 0.00        | 576,000,000.00            | 394,190,844.00 | 690,172,660.00       | -114,172,660.00 |
| 18 - 1.2                                                                          | RECURSOS DE CAPITAL                                | 0.00                   | 576,000,000.00 | 0.00        | 576,000,000.00            | 394,190,844.00 | 690,172,660.00       | -114,172,660.00 |
| 18 - 1.2.08                                                                       | TRANSFERENCIAS DE CAPITAL                          | 0.00                   | 576,000,000.00 | 0.00        | 576,000,000.00            | 394,190,844.00 | 690,172,660.00       | -114,172,660.00 |
| 18 - 1.2.08.01                                                                    | DONACIONES                                         | 0.00                   | 576,000,000.00 | 0.00        | 576,000,000.00            | 394,190,844.00 | 690,172,660.00       | -114,172,660.00 |
| 18 - 1.2.08.01.002                                                                | DE ORGANIZACIONES INTERNACIONALES                  | 0.00                   | 576,000,000.00 | 0.00        | 576,000,000.00            | 394,190,844.00 | 690,172,660.00       | -114,172,660.00 |
| 18 - 1.2.08.01.002.01                                                             | NO CONDICIONADAS A LA ADQUISICION DE UN ACTIVO     | 0.00                   | 576,000,000.00 | 0.00        | 576,000,000.00            | 394,190,844.00 | 690,172,660.00       | -114,172,660.00 |
| 18 - 1.2.08.01.002.01.12 - 259                                                    | Patrimonio Natural-Acuerdo V.A. 002 de 2023-AE-001 | 0.00                   | 576,000,000.00 | 0.00        | 576,000,000.00            | 394,190,844.00 | 690,172,660.00       | -114,172,660.00 |
|                                                                                   | Total Unidad                                       | 0.00                   | 576,000,000.00 | 0.00        | 576,000,000.00            | 394,190,844.00 | 690,172,660.00       | -114,172,660.00 |

| CORPOAMAZONIA                                                                     |                                                    |                        |                  |             |                           |                |                      |                |
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| INFORME MENSUAL DE EJECUCION DE INGRESOS                                          |                                                    |                        |                  |             |                           |                |                      |                |
| Hoja No.13                                                                        |                                                    |                        |                  |             |                           |                |                      |                |
| Desde: 1/11/2024 Hasta: 30/11/2024                                                |                                                    |                        |                  |             |                           |                |                      |                |
| Vigencia Fiscal: 2024                                                             |                                                    |                        |                  |             |                           |                |                      |                |
| Unidad Ejecutora: 19-PATRIMONIO NATURAL - REM-Acuerdo V.A.-002-2023-Acta Esp. 002 |                                                    |                        |                  |             |                           |                |                      |                |
| IDENTIFICACION<br>PRESUPUESTAL                                                    | DESCRIPCION                                        | PRESUPUESTO<br>INICIAL | MODIFICACIONES   |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO | SALDO          |
|                                                                                   |                                                    |                        | Adiciones        | Reducciones |                           |                |                      |                |
| 19 - 1                                                                            | INGRESOS                                           | 0.00                   | 3,413,800,000.00 | 0.00        | 3,413,800,000.00          | 175,488,000.00 | 3,499,324,364.00     | -85,524,364.00 |
| 19 - 1.2                                                                          | RECURSOS DE CAPITAL                                | 0.00                   | 3,413,800,000.00 | 0.00        | 3,413,800,000.00          | 175,488,000.00 | 3,499,324,364.00     | -85,524,364.00 |
| 19 - 1.2.08                                                                       | TRANSFERENCIAS DE CAPITAL                          | 0.00                   | 3,413,800,000.00 | 0.00        | 3,413,800,000.00          | 175,488,000.00 | 3,499,324,364.00     | -85,524,364.00 |
| 19 - 1.2.08.01                                                                    | DONACIONES                                         | 0.00                   | 3,413,800,000.00 | 0.00        | 3,413,800,000.00          | 175,488,000.00 | 3,499,324,364.00     | -85,524,364.00 |
| 19 - 1.2.08.01.002                                                                | DE ORGANIZACIONES INTERNACIONALES                  | 0.00                   | 3,413,800,000.00 | 0.00        | 3,413,800,000.00          | 175,488,000.00 | 3,499,324,364.00     | -85,524,364.00 |
| 19 - 1.2.08.01.002.01                                                             | NO CONDICIONADAS A LA ADQUISICION DE UN ACTIVO     | 0.00                   | 3,413,800,000.00 | 0.00        | 3,413,800,000.00          | 175,488,000.00 | 3,499,324,364.00     | -85,524,364.00 |
| 19 - 1.2.08.01.002.01.13 - 260                                                    | Patrimonio Natural-Acuerdo V.A. 002 de 2023-AE-002 | 0.00                   | 3,413,800,000.00 | 0.00        | 3,413,800,000.00          | 175,488,000.00 | 3,499,324,364.00     | -85,524,364.00 |
|                                                                                   | Total Unidad                                       | 0.00                   | 3,413,800,000.00 | 0.00        | 3,413,800,000.00          | 175,488,000.00 | 3,499,324,364.00     | -85,524,364.00 |

| CORPOAMAZONIA                            |                           |                        |                |             |                           |                |                      |       |
|------------------------------------------|---------------------------|------------------------|----------------|-------------|---------------------------|----------------|----------------------|-------|
| INFORME MENSUAL DE EJECUCION DE INGRESOS |                           |                        |                |             |                           |                |                      |       |
| Hoja No.14                               |                           |                        |                |             |                           |                |                      |       |
| Desde: 1/11/2024 Hasta: 30/11/2024       |                           |                        |                |             |                           |                |                      |       |
| Vigencia Fiscal: 2024                    |                           |                        |                |             |                           |                |                      |       |
| Unidad Ejecutora: 20-FIDUCOLDEX          |                           |                        |                |             |                           |                |                      |       |
| IDENTIFICACION<br>PRESUPUESTAL           | DESCRIPCION               | PRESUPUESTO<br>INICIAL | MODIFICACIONES |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO | SALDO |
|                                          |                           |                        | Adiciones      | Reducciones |                           |                |                      |       |
| 20 - 1                                   | INGRESOS                  | 0.00                   | 156,600,000.00 | 0.00        | 156,600,000.00            | 0.00           | 156,600,000.00       | 0.00  |
| 20 - 1.2                                 | RECURSOS DE CAPITAL       | 0.00                   | 156,600,000.00 | 0.00        | 156,600,000.00            | 0.00           | 156,600,000.00       | 0.00  |
| 20 - 1.2.08                              | TRANSFERENCIAS DE CAPITAL | 0.00                   | 156,600,000.00 | 0.00        | 156,600,000.00            | 0.00           | 156,600,000.00       | 0.00  |
| 20 - 1.2.08.06                           | DE OTRAS ENTIDADES DEL    | 0.00                   | 156,600,000.00 | 0.00        | 156,600,000.00            | 0.00           | 156,600,000.00       | 0.00  |
|                                          | GOBIERNO GENERAL          |                        |                |             |                           |                |                      |       |
| 20 - 1.2.08.06.002                       | CONDICIONADAS A LA        | 0.00                   | 156,600,000.00 | 0.00        | 156,600,000.00            | 0.00           | 156,600,000.00       | 0.00  |
|                                          | ADQUISICION DE UN ACTIVO  |                        |                |             |                           |                |                      |       |
| 20 - 1.2.08.06.002.01                    | CONVENIOS-ENTIDADES DEL   | 0.00                   | 156,600,000.00 | 0.00        | 156,600,000.00            | 0.00           | 156,600,000.00       | 0.00  |
|                                          | GOBIERNO                  |                        |                |             |                           |                |                      |       |
| 20 - 1.2.08.06.002.01.02 - 261           | FIDUCOLDEX - Contrato     | 0.00                   | 156,600,000.00 | 0.00        | 156,600,000.00            | 0.00           | 156,600,000.00       | 0.00  |
|                                          | 112721-324-2023           |                        |                |             |                           |                |                      |       |
|                                          | Total Unidad              | 0.00                   | 156,600,000.00 | 0.00        | 156,600,000.00            | 0.00           | 156,600,000.00       | 0.00  |

| CORPOAMAZONIA                                                                                 |                                                |                                                                                           |                   |                  |                           |                  |                      |                   |
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| INFORME MENSUAL DE EJECUCION DE INGRESOS                                                      |                                                |                                                                                           |                   |                  |                           |                  |                      |                   |
| Hoja No.15                                                                                    |                                                |                                                                                           |                   |                  |                           |                  |                      |                   |
| Desde: 1/11/2024 Hasta: 30/11/2024                                                            |                                                |                                                                                           |                   |                  |                           |                  |                      |                   |
| Vigencia Fiscal: 2024                                                                         |                                                |                                                                                           |                   |                  |                           |                  |                      |                   |
| Unidad Ejecutora: 21-FONDO PARA LA VIDA-Contrato interadministrativo 191-2024                 |                                                |                                                                                           |                   |                  |                           |                  |                      |                   |
| IDENTIFICACION<br>PRESUPUESTAL                                                                | DESCRIPCION                                    | PRESUPUESTO<br>INICIAL                                                                    | MODIFICACIONES    |                  | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES   | RECAUDO<br>ACUMULADO | SALDO             |
|                                                                                               |                                                |                                                                                           | Adiciones         | Reducciones      |                           |                  |                      |                   |
| 21 - 1                                                                                        | INGRESOS                                       | 0.00                                                                                      | 0.00              | 0.00             | 0.00                      | 0.00             | 0.00                 | 0.00              |
| 21 - 1.2                                                                                      | RECURSOS DE CAPITAL                            | 0.00                                                                                      | 0.00              | 0.00             | 0.00                      | 0.00             | 0.00                 | 0.00              |
| 21 - 1.2.08                                                                                   | TRANSFERENCIAS DE CAPITAL                      | 0.00                                                                                      | 0.00              | 0.00             | 0.00                      | 0.00             | 0.00                 | 0.00              |
| 21 - 1.2.08.06                                                                                | DE OTRAS ENTIDADES DEL GOBIERNO GENERAL        | 0.00                                                                                      | 0.00              | 0.00             | 0.00                      | 0.00             | 0.00                 | 0.00              |
| 21 - 1.2.08.06.002                                                                            | CONDICIONADAS A LA ADQUISICION DE UN ACTIVO    | 0.00                                                                                      | 0.00              | 0.00             | 0.00                      | 0.00             | 0.00                 | 0.00              |
| 21 - 1.2.08.06.002.01                                                                         | CONVENIOS-ENTIDADES DEL GOBIERNO               | 0.00                                                                                      | 0.00              | 0.00             | 0.00                      | 0.00             | 0.00                 | 0.00              |
| 21 - 1.2.08.06.002.01.03 - 262                                                                | Contrato Interadm.-191-2024-Fondo para la Vida | 0.00                                                                                      | 0.00              | 0.00             | 0.00                      | 0.00             | 0.00                 | 0.00              |
| Total Unidad                                                                                  |                                                | 0.00                                                                                      | 0.00              | 0.00             | 0.00                      | 0.00             | 0.00                 | 0.00              |
| Total Entidad                                                                                 |                                                | 34,956,715,380.20                                                                         | 37,809,384,995.22 | 1,299,740,676.12 | 71,466,359,699.30         | 1,759,534,490.50 | 48,400,250,768.54    | 23,066,108,930.76 |
| <div>William Edmundo Piedrahita Maya</div> <div>Subdirector Administrativo y Financiero</div> |                                                | <div>Sidaly Ortega Gómez</div> <div>Sidaly Ortega Gómez</div> <div>Director General</div> |                   |                  |                           |                  |                      |                   |