

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2013 Hasta: 31/08/2013

Vigencia Fiscal: 2013

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31	INGRESOS CORRIENTES	6.666.684.902.00	3.672.112.308.00	0.00	10.338.797.210.00	5.592.563.805.78	5.592.563.805.78	4.746.233.404.22
01 - 3110	TRIBUTARIOS	2.116.000.000.00	0.00	0.00	2.116.000.000.00	1.376.946.233.83	1.376.946.233.83	739.053.766.17
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	2.116.000.000.00	0.00	0.00	2.116.000.000.00	1.376.946.233.83	1.376.946.233.83	739.053.766.17
01 - 3120	NO TRIBUTARIOS	2.389.591.800.00	3.672.112.308.00	0.00	6.061.704.108.00	3.338.988.173.37	3.338.988.173.37	2.722.715.934.63
01 - 312001	VENTA DE BIENES Y SERVICIOS	520.821.800.00	0.00	0.00	520.821.800.00	713.117.170.37	713.117.170.37	-192.295.370.37
01 - 31200101 - 202	Venta de Mapas	1.058.000.00	0.00	0.00	1.058.000.00	225.000.00	225.000.00	833.000.00
01 - 31200102 - 203	Venta de Alevinos	2.327.600.00	0.00	0.00	2.327.600.00	175.000.00	175.000.00	2.152.600.00
01 - 31200103 - 204	Venta de Plántulas	23.276.000.00	0.00	0.00	23.276.000.00	2.140.000.00	2.140.000.00	21.136.000.00
01 - 31200106 - 206	Alquiler de Auditorio	4.655.200.00	0.00	0.00	4.655.200.00	3.000.000.00	3.000.000.00	1.655.200.00
01 - 31200107	Servicios de Evaluación y Seguimiento Ambiental	271.557.000.00	0.00	0.00	271.557.000.00	637.209.689.87	637.209.689.87	-365.652.689.87
01 - 3120010701	Evaluación	193.330.703.00	0.00	0.00	193.330.703.00	566.775.591.87	566.775.591.87	-373.444.888.87
01 - 312001070101 - 207	Licencias ambientales	111.751.852.00	0.00	0.00	111.751.852.00	477.317.967.00	477.317.967.00	-365.566.115.00
01 - 312001070102	Permisos	35.760.592.00	0.00	0.00	35.760.592.00	84.053.932.87	84.053.932.87	-48.293.340.87
01 - 31200107010201 - 207	Aprovechamiento forestal	11.175.185.00	0.00	0.00	11.175.185.00	78.323.294.87	78.323.294.87	-67.148.109.87
01 - 31200107010202 - 207	Vertimientos	22.350.370.00	0.00	0.00	22.350.370.00	5.730.638.00	5.730.638.00	16.619.732.00
01 - 31200107010204 - 207	Permisos de estudio con fines de investigación científica	2.235.037.00	0.00	0.00	2.235.037.00	0.00	0.00	2.235.037.00
01 - 312001070103	Autorizaciones	20.115.333.00	0.00	0.00	20.115.333.00	3.727.777.00	3.727.777.00	16.387.556.00
01 - 31200107010301 - 207	Aprovechamiento forestal	6.705.111.00	0.00	0.00	6.705.111.00	0.00	0.00	6.705.111.00
01 - 31200107010302 - 207	Ocupación de causas	13.410.222.00	0.00	0.00	13.410.222.00	3.727.777.00	3.727.777.00	9.682.445.00
01 - 312001070104	Concesiones	25.702.926.00	0.00	0.00	25.702.926.00	1.675.915.00	1.675.915.00	24.027.011.00
01 - 31200107010402 - 207	Aguas superficiales	25.702.926.00	0.00	0.00	25.702.926.00	1.675.915.00	1.675.915.00	24.027.011.00
01 - 3120010702	Seguimiento	78.226.297.00	0.00	0.00	78.226.297.00	70.434.098.00	70.434.098.00	7.792.199.00
01 - 312001070201 - 207	Licencias ambientales	40.230.667.00	0.00	0.00	40.230.667.00	69.585.875.00	69.585.875.00	-29.355.208.00
01 - 312001070202	Permisos	4.470.074.00	0.00	0.00	4.470.074.00	0.00	0.00	4.470.074.00
01 - 31200107020201 - 207	Aprovechamiento forestal	4.470.074.00	0.00	0.00	4.470.074.00	0.00	0.00	4.470.074.00
01 - 312001070203	Autorizaciones	33.525.556.00	0.00	0.00	33.525.556.00	848.223.00	848.223.00	32.677.333.00
01 - 31200107020301 - 207	Aprovechamiento forestal	33.525.556.00	0.00	0.00	33.525.556.00	848.223.00	848.223.00	32.677.333.00
01 - 31200108 - 205	Publicaciones - Boletín Oficial	15.870.000.00	0.00	0.00	15.870.000.00	10.889.458.04	10.889.458.04	4.980.541.96
01 - 31200109 - 208	Salvoconducto	202.078.000.00	0.00	0.00	202.078.000.00	59.478.022.46	59.478.022.46	142.599.977.54
01 - 312002	APORTES OTRAS ENTIDADES	1.868.770.000.00	3.672.112.308.00	0.00	5.540.882.308.00	2.625.871.003.00	2.625.871.003.00	2.915.011.305.00
01 - 31200202	Convenios	1.800.000.000.00	3.672.112.308.00	0.00	5.472.112.308.00	2.589.408.975.00	2.589.408.975.00	2.882.703.333.00
01 - 3120020202	Vigencia Actual	1.800.000.000.00	3.672.112.308.00	0.00	5.472.112.308.00	2.589.408.975.00	2.589.408.975.00	2.882.703.333.00
01 - 312002020202 - 210	Convenio 682/2010 - INVIAS	1.800.000.000.00	2.854.770.000.00	0.00	4.654.770.000.00	1.800.000.000.00	1.800.000.000.00	2.854.770.000.00
01 - 312002020203 - 221	Convenio 662 (01 nov 2012) - INCODER	0.00	747.508.975.00	0.00	747.508.975.00	747.508.975.00	747.508.975.00	0.00
01 - 312002020204 - 222	Convenio 100219 de 2010 - Empresa de energía de Bogotá	0.00	69.833.333.00	0.00	69.833.333.00	41.900.000.00	41.900.000.00	27.933.333.00
01 - 312002020205 - 224	Convenio 358/2013 Departamento Amazonas - Yahuaraca	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 312002020206 - 226	Convenio 0416/2013 - Municipio de Mocoa	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/01/2013 Hasta: 31/08/2013

Vigencia Fiscal: 2013

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 3120020207 - 227	Convenio 0334/2013 - Municipio de Florencia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 31200203 - 211	Aportes Sector Eléctrico	68,770,000.00	0.00	0.00	68,770,000.00	36,462,028.00	36,462,028.00	32,307,972.00
01 - 31200204	Acuerdos de los OCAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 3120020401 - 225	Acuerdo 11/2013 OCAD Centro Sur Amazonia - Aporte 15 municipios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 3130	OTROS INGRESOS	2,161,093,102.00	0.00	0.00	2,161,093,102.00	876,629,398.58	876,629,398.58	1,284,463,703.42
01 - 313001 - 212	Tasa Retributivas	632,863,102.00	0.00	0.00	632,863,102.00	307,035,822.00	307,035,822.00	325,827,280.00
01 - 313002 - 213	Tasa por Usao de Agua	68,770,000.00	0.00	0.00	68,770,000.00	5,002,269.00	5,002,269.00	63,767,731.00
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	1,396,560,000.00	0.00	0.00	1,396,560,000.00	503,483,811.58	503,483,811.58	893,076,188.42
01 - 313004 - 215	Multas	52,900,000.00	0.00	0.00	52,900,000.00	59,754,694.00	59,754,694.00	-6,854,694.00
01 - 313005 - 216	Otros Ingresos	10,000,000.00	0.00	0.00	10,000,000.00	1,352,802.00	1,352,802.00	8,647,198.00
01 - 32	RECURSOS DE CAPITAL	13,400,468,964.00	4,073,803,345.55	0.00	17,474,272,309.55	13,652,781,342.75	13,652,781,342.75	3,821,490,966.80
01 - 3230	RENDIMIENFOS FINANCIEROS	290,000,000.00	0.00	0.00	290,000,000.00	256,840,939.00	256,840,939.00	33,159,061.00
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petrolíferas	280,000,000.00	0.00	0.00	280,000,000.00	255,390,028.00	255,390,028.00	24,609,972.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	10,000,000.00	0.00	0.00	10,000,000.00	1,450,911.00	1,450,911.00	8,549,089.00
01 - 3250	RECURSOS DEL BALANCE	13,110,468,964.00	4,073,803,345.55	0.00	17,184,272,309.55	13,395,940,403.75	13,395,940,403.75	3,788,331,905.80
01 - 325002 - 209	Excedentes Financieros	11,776,949,131.00	4,073,803,345.55	0.00	15,850,752,476.55	11,776,949,131.00	11,776,949,131.00	4,073,803,345.55
01 - 325002 - 211	Excedentes Financieros	114,623,000.00	0.00	0.00	114,623,000.00	114,623,000.00	114,623,000.00	0.00
01 - 325002 - 212	Excedentes Financieros	828,558,000.00	0.00	0.00	828,558,000.00	828,558,000.00	828,558,000.00	0.00
01 - 325002 - 213	Excedentes Financieros	6,470,000.00	0.00	0.00	6,470,000.00	6,470,000.00	6,470,000.00	0.00
01 - 325004	RECUPERACION DE CARTERA	383,868,833.00	0.00	0.00	383,868,833.00	669,340,272.75	669,340,272.75	-285,471,439.75
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	313,570,333.00	0.00	0.00	313,570,333.00	638,818,764.75	638,818,764.75	-325,248,431.75
01 - 32500402 - 212	Tasas Retributivas	54,283,500.00	0.00	0.00	54,283,500.00	25,027,741.00	25,027,741.00	29,255,759.00
01 - 32500403 - 213	Tasa Por Uso de Agua	16,015,000.00	0.00	0.00	16,015,000.00	5,493,767.00	5,493,767.00	10,521,233.00
01 - 40	APORTES DE LA NACION	1,965,068,222.00	102,201,778.00	85,070,000.00	1,982,200,000.00	1,665,998,039.23	1,665,998,039.23	316,201,960.77
01 - 4001 - 10	Funcionamiento	1,715,068,222.00	89,101,778.00	85,070,000.00	1,719,100,000.00	1,286,903,643.23	1,286,903,643.23	432,196,356.77
01 - 4001 - 11	Funcionamiento	0.00	13,100,000.00	0.00	13,100,000.00	0.00	0.00	13,100,000.00
01 - 4001 - 16	Funcionamiento	0.00	0.00	0.00	0.00	299,802,648.00	299,802,648.00	-299,802,648.00
01 - 4002	Inversión	250,000,000.00	0.00	0.00	250,000,000.00	79,291,748.00	79,291,748.00	170,708,252.00
01 - 400201 - 11	Fortalecimiento para el logro de la autonomía de las Etnias y Culturas en el sur de la Amazonia Colo	250,000,000.00	0.00	0.00	250,000,000.00	79,291,748.00	79,291,748.00	170,708,252.00
01 - 400202 - 16	Subproyecto: Construcción correctiva sobre áreas susceptibles de remoción en masa en Sibun	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unidad		22,032,222,088.00	7,848,117,431.55	85,070,000.00	29,795,269,519.55	20,911,343,187.76	20,911,343,187.76	8,883,926,331.79

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 01/01/2013 Hasta: 31/08/2013

Vigencia Fiscal: 2013

Unidad Ejecutora: 03 - SISTEMA GENERAL DE REGALIAS

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
03 - 50	SISTEMA GENERAL DE REGALIAS	0.00	5,381,892,032.00	0.00	5,381,892,032.00	5,319,392,032.00	5,319,392,032.00	62,500,000.00
03 - 5001	ASIGNACIONES DIRECTAS	0.00	5,131,892,032.00	0.00	5,131,892,032.00	5,131,892,032.00	5,131,892,032.00	0.00
01 - 500101 - 219	Asignaciones directas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 500101 - 223	Asignaciones directas	0.00	5,131,892,032.00	0.00	5,131,892,032.00	5,131,892,032.00	5,131,892,032.00	0.00
03 - 5002	RECURSOS DE LOS FONDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 500201 - 219	Fondo de compensación regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 500202 - 219	Fondo de desarrollo regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 500203 - 219	Fondo de ciencia, tecnología e innovación	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 5003	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	0.00	125,000,000.00	0.00	125,000,000.00	62,500,000.00	62,500,000.00	62,500,000.00
01 - 500301 - 219	Fortalecimiento Secretarías Técnicas	0.00	125,000,000.00	0.00	125,000,000.00	62,500,000.00	62,500,000.00	62,500,000.00
03 - 500302 - 219	Recursos del Sistema de Monitoreo, Seguimiento, Control y Evaluación - SMSCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 5004	RECURSOS DE CAPITAL	0.00	125,000,000.00	0.00	125,000,000.00	125,000,000.00	125,000,000.00	0.00
01 - 500402 - 219	Rendimientos financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 500403	Recursos del balance	0.00	125,000,000.00	0.00	125,000,000.00	125,000,000.00	125,000,000.00	0.00
03 - 50040301	Excedentes financieros	0.00	125,000,000.00	0.00	125,000,000.00	125,000,000.00	125,000,000.00	0.00
01 - 5004030102 - 219	Excedentes - Recursos para el funcionamiento del sistema	0.00	125,000,000.00	0.00	125,000,000.00	125,000,000.00	125,000,000.00	0.00
	Total Unidad	0.00	5,381,892,032.00	0.00	5,381,892,032.00	5,319,392,032.00	5,319,392,032.00	62,500,000.00
	Total Entidad	22,032,222,088.00	13,250,009,463.55	85,070,000.00	35,177,161,551.55	26,230,735,219.76	26,230,735,219.76	8,946,426,331.79

JOSE FERNANDO SANTANDER
Presupuesto

WILLIAM MAURICIO RENGIFO VELASCO
Director General