

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

Hoja No.1

Desde: 01/01/2013 Hasta: 31/10/2013

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	4,041,105,162.00	479,000,000.00	10,228,790,064.00	6,349,686,540.13	6,349,686,540.13	3,879,103,523.87
01 - 3110	TRIBUTARIOS	2,116,000,000.00	0.00	0.00	2,116,000,000.00	1,699,445,232.72	1,699,445,232.72	416,554,767.28
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	1,699,445,232.72	1,699,445,232.72	416,554,767.28
01 - 3120	NO TRIBUTARIOS	2,389,591,800.00	4,041,105,162.00	0.00	6,430,696,962.00	3,625,908,796.87	3,625,908,796.87	2,804,788,165.13
01 - 312001	VENTA DE BIENES Y SERVICIOS	520,821,800.00	318,992,854.00	0.00	839,814,654.00	981,239,951.87	981,239,951.87	-141,425,297.87
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	5,310,000.00	5,310,000.00	-654,800.00
01 - 31200107	Servicios de Evaluación y Seguimiento Ambiental	271,557,000.00	318,992,854.00	0.00	590,549,854.00	887,282,339.37	887,282,339.37	-296,732,485.37
01 - 3120010701	Evaluación	193,330,703.00	318,992,854.00	0.00	512,323,557.00	816,544,318.37	816,544,318.37	-304,220,761.37
01 - 312001070101 - 207	Licencias ambientales	111,751,852.00	318,992,854.00	0.00	430,744,706.00	660,986,598.00	660,986,598.00	-230,241,892.00
01 - 312001070102	Permisos	35,760,592.00	0.00	0.00	35,760,592.00	148,277,596.37	148,277,596.37	-112,517,004.37
01 - 31200107010201 - 207	Aprovechamiento forestal	11,175,185.00	0.00	0.00	11,175,185.00	119,665,274.37	119,665,274.37	-108,490,089.37
01 - 31200107010202 - 207	Vertimientos	22,350,370.00	0.00	0.00	22,350,370.00	19,694,682.00	19,694,682.00	2,655,688.00
01 - 31200107010204 - 207	Permisos de estudio con fines de investigación científica	2,235,037.00	0.00	0.00	2,235,037.00	8,917,640.00	8,917,640.00	-6,682,603.00
01 - 312001070103	Autorizaciones	20,115,333.00	0.00	0.00	20,115,333.00	4,625,777.00	4,625,777.00	15,489,556.00
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	4,625,777.00	4,625,777.00	8,784,445.00
01 - 312001070104	Concesiones	25,702,926.00	0.00	0.00	25,702,926.00	2,654,347.00	2,654,347.00	23,048,579.00
01 - 31200107010402 - 207	Aguas superficiales	25,702,926.00	0.00	0.00	25,702,926.00	2,654,347.00	2,654,347.00	23,048,579.00
01 - 3120010702	Seguimiento	78,226,297.00	0.00	0.00	78,226,297.00	70,738,021.00	70,738,021.00	7,488,276.00
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	303,923.00	303,923.00	4,166,151.00
01 - 31200107020201 - 207	Aprovechamiento forestal	4,470,074.00	0.00	0.00	4,470,074.00	303,923.00	303,923.00	4,166,151.00
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	11,497,002.04	11,497,002.04	4,372,997.96
01 - 31200109 - 208	Salvoconducto	202,078,000.00	0.00	0.00	202,078,000.00	74,610,610.46	74,610,610.46	127,467,389.54
01 - 312002	APORTES OTRAS ENTIDADES	1,868,770,000.00	3,722,112,308.00	0.00	5,590,882,308.00	2,644,668,845.00	2,644,668,845.00	2,946,213,463.00
01 - 31200202	Convenios	1,800,000,000.00	3,722,112,308.00	0.00	5,522,112,308.00	2,589,408,975.00	2,589,408,975.00	2,932,703,333.00
01 - 3120020202	Vigencia Actual	1,800,000,000.00	3,722,112,308.00	0.00	5,522,112,308.00	2,589,408,975.00	2,589,408,975.00	2,932,703,333.00
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	50,000,000.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00
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: 31/10/2013

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	55,259,870.00	55,259,870.00	13,510,130.00
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 Amazania - 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	479,000,000.00	1,682,093,102.00	1,024,332,510.54	1,024,332,510.54	657,760,591.46
01 - 313001 - 212	Tasa Retributivas	632,863,102.00	0.00	0.00	632,863,102.00	340,877,714.00	340,877,714.00	291,985,388.00
01 - 313002 - 213	Tasa por Usao de Agua	68,770,000.00	0.00	0.00	68,770,000.00	9,677,711.00	9,677,711.00	59,092,289.00
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	1,396,560,000.00	0.00	479,000,000.00	917,560,000.00	598,121,879.54	598,121,879.54	319,438,120.46
01 - 313004 - 215	Multas	52,900,000.00	0.00	0.00	52,900,000.00	74,294,194.00	74,294,194.00	-21,394,194.00
01 - 313005 - 216	Otros Ingresos	10,000,000.00	0.00	0.00	10,000,000.00	1,361,012.00	1,361,012.00	8,638,988.00
01 - 32	RECURSOS DE CAPITAL	13,400,468,964.00	4,466,447,795.55	0.00	17,866,916,759.55	17,801,816,346.30	17,801,816,346.30	65,100,413.25
01 - 3230	RENDIMIENTOS FINANCIEROS	290,000,000.00	0.00	0.00	290,000,000.00	320,216,490.00	320,216,490.00	-30,216,490.00
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalias Petrolíferas	280,000,000.00	0.00	0.00	280,000,000.00	318,369,389.00	318,369,389.00	-38,369,389.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	10,000,000.00	0.00	0.00	10,000,000.00	1,847,101.00	1,847,101.00	8,152,899.00
01 - 3250	RECURSOS DEL BALANCE	13,110,468,964.00	4,466,447,795.55	0.00	17,576,916,759.55	17,481,599,856.30	17,481,599,856.30	95,316,903.25
01 - 325002 - 209	Excedentes Financieros	11,776,949,131.00	4,466,447,795.55	0.00	16,243,396,926.55	15,850,752,476.55	15,850,752,476.55	392,644,450.00
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	681,196,379.75	681,196,379.75	-297,327,546.75
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	313,570,333.00	0.00	0.00	313,570,333.00	648,266,083.75	648,266,083.75	-334,695,750.75
01 - 32500402 - 212	Tasas Retributivas	54,283,500.00	0.00	0.00	54,283,500.00	27,436,529.00	27,436,529.00	26,846,971.00
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	2,636,055,515.00	85,070,000.00	4,516,053,737.00	1,998,037,182.92	1,998,037,182.92	2,518,016,554.08
01 - 4001 - 10	Funcionamiento	1,715,068,222.00	89,101,778.00	85,070,000.00	1,719,100,000.00	1,568,852,386.92	1,568,852,386.92	150,247,613.08
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	595,705,296.00	0.00	595,705,296.00	299,802,648.00	299,802,648.00	295,902,648.00
01 - 4002	Inversión	250,000,000.00	1,938,148,441.00	0.00	2,188,148,441.00	129,382,148.00	129,382,148.00	2,058,766,293.00
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	129,382,148.00	129,382,148.00	120,617,852.00
01 - 400202 - 16	Subproyecto: Construcción correctiva sobre áreas susceptibles de remoción en masa en Sibun	0.00	1,938,148,441.00	0.00	1,938,148,441.00	0.00	0.00	1,938,148,441.00
	<b>Total Unidad</b>	<b>22,032,222,088.00</b>	<b>11,143,608,472.55</b>	<b>564,070,000.00</b>	<b>32,611,760,560.55</b>	<b>26,149,540,069.35</b>	<b>26,149,540,069.35</b>	<b>6,462,220,491.20</b>

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


Hoja No.3

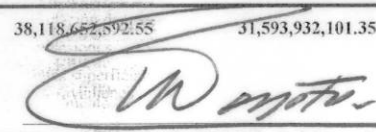
Desde: 01/01/2013 Hasta: 31/10/2013

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	5,506,892,032.00	0.00	5,506,892,032.00	5,444,392,032.00	5,444,392,032.00	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	250,000,000.00	0.00	250,000,000.00	187,500,000.00	187,500,000.00	62,500,000.00
01 - 500301 - 219	Fortalecimiento Secretarías Técnicas	0.00	125,000,000.00	0.00	125,000,000.00	125,000,000.00	125,000,000.00	0.00
03 - 500302 - 219	Recursos del Sistema de Monitoreo, Seguimiento, Control y Evaluación - SMSCE	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 - 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
<b>Total Unidad</b>		<b>0.00</b>	<b>5,506,892,032.00</b>	<b>0.00</b>	<b>5,506,892,032.00</b>	<b>5,444,392,032.00</b>	<b>5,444,392,032.00</b>	<b>62,500,000.00</b>
<b>Total Entidad</b>		<b>22,032,222,088.00</b>	<b>16,650,500,504.55</b>	<b>5,564,070,000.00</b>	<b>38,118,652,892.55</b>	<b>31,593,932,101.35</b>	<b>31,593,932,101.35</b>	<b>6,524,720,491.20</b>

  
**JOSE FERNANDO SANTANDER**  
 Presupuesto

  
**WILLIAM MAURICIO RENGIFO VELASCO**  
 Director General

