

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No 1

Desde: 1/01/2019 Hasta: 30/06/2019

Vigencia Fiscal 2019

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31	INGRESOS CORRIENTES	8,154,766,452.00	198,510,127.50	9,940,127.50	8,343,336,452.00	4,210,215,897.42	4,210,215,897.42	4,133,120,554.58
01 - 3110	TRIBUTARIOS	4,850,068,000.00	0.00	0.00	4,850,068,000.00	2,917,499,636.60	2,917,499,636.60	1,932,568,363.40
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	4,850,068,000.00	0.00	0.00	4,850,068,000.00	2,917,499,636.60	2,917,499,636.60	1,932,568,363.40
01 - 3120	NO TRIBUTARIOS	2,499,705,452.00	198,510,127.50	9,940,127.50	2,688,275,452.00	958,684,924.60	958,684,924.60	1,729,590,527.40
01 - 312001	VENTA DE BIENES Y SERVICIOS	1,951,753,000.00	0.00	0.00	1,951,753,000.00	611,915,434.60	611,915,434.60	1,339,837,565.40
01 - 31200101 - 202	Venta de Mapas	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
01 - 31200103 - 204	Venta de Plantulas	10,000,000.00	0.00	0.00	10,000,000.00	165,000.00	165,000.00	9,835,000.00
01 - 31200106 - 206	Alquiler de Auditorio	18,000,000.00	0.00	0.00	18,000,000.00	7,200,000.00	7,200,000.00	10,800,000.00
01 - 31200107 - 207	Servicios de Evaluación y Seguimiento Ambiental	1,879,753,000.00	0.00	0.00	1,879,753,000.00	599,894,031.60	599,894,031.60	1,279,858,968.40
01 - 31200109 - 208	Salvoconducto	39,000,000.00	0.00	0.00	39,000,000.00	4,656,403.00	4,656,403.00	34,343,597.00
01 - 312002	APORTES OTRAS ENTIDADES	547,952,452.00	198,510,127.50	9,940,127.50	736,522,452.00	346,769,490.00	346,769,490.00	389,752,962.00
01 - 31200202	Convenios	547,952,452.00	198,510,127.50	9,940,127.50	736,522,452.00	346,769,490.00	346,769,490.00	389,752,962.00
01 - 3120020202	Vigencia Actual	547,952,452.00	198,510,127.50	9,940,127.50	736,522,452.00	346,769,490.00	346,769,490.00	389,752,962.00
01 - 31200202013 - 222	convenio de asociacion NO 0391 de 2017 con la fundacion solidaridad por Colombia	0.00	9,940,127.50	9,940,127.50	0.00	0.00	0.00	0.00
01 - 31200202015 - 240	Cooperacion PNUD	421,430,000.00	188,570,000.00	0.00	610,000,000.00	346,769,490.00	346,769,490.00	263,230,510.00
01 - 31200202016 - 242	Cooperacion FAO-UE FLEGT	126,522,452.00	0.00	0.00	126,522,452.00	0.00	0.00	126,522,452.00
01 - 31200202019 - 246	Convenio 008 de 2019 Gobernacion del Putumayo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 3130	OTROS INGRESOS	804,993,000.00	0.00	0.00	804,993,000.00	334,031,336.22	334,031,336.22	470,961,663.78
01 - 313001 - 212	Tasa Retributivas	283,626,000.00	0.00	0.00	283,626,000.00	19,003,239.00	19,003,239.00	264,622,761.00
01 - 313002 - 213	Tasa por Uso de Agua	36,650,000.00	0.00	0.00	36,650,000.00	21,371,548.00	21,371,548.00	15,278,452.00
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	313,347,000.00	0.00	0.00	313,347,000.00	148,349,830.72	148,349,830.72	164,997,169.28
01 - 313004 - 215	Multas	50,000,000.00	0.00	0.00	50,000,000.00	6,459,776.00	6,459,776.00	43,540,224.00
01 - 313005 - 216	Otros Ingresos	121,370,000.00	0.00	0.00	121,370,000.00	138,209,663.50	138,209,663.50	-16,839,663.50
01 - 313006 - 244	Tasa Compensatoria por Caza silvestre	0.00	0.00	0.00	0.00	637,279.00	637,279.00	-637,279.00
01 - 32	RECURSOS DE CAPITAL	3,051,627,583.00	0.00	0.00	3,051,627,583.00	2,394,225,806.41	2,394,225,806.41	657,401,776.59
01 - 3230	RENDIMIENTOS FINANCIEROS	64,885,000.00	0.00	0.00	64,885,000.00	94,415,123.53	94,415,123.53	-29,530,123.53
01 - 323003 - 217	Rendimientos Financieros - Recursos Propios	64,885,000.00	0.00	0.00	64,885,000.00	94,415,123.53	94,415,123.53	-29,530,123.53
01 - 3250	RECURSOS DEL BALANCE	2,986,742,583.00	0.00	0.00	2,986,742,583.00	2,299,810,682.88	2,299,810,682.88	686,931,900.12
01 - 325002 - 201	Excedentes Financieros	279,408,000.00	0.00	0.00	279,408,000.00	279,408,000.00	279,408,000.00	0.00
01 - 325002 - 202	Excedentes Financieros	3,604,000.00	0.00	0.00	3,604,000.00	3,604,000.00	3,604,000.00	0.00
01 - 325002 - 204	Excedentes Financieros	10,846,000.00	0.00	0.00	10,846,000.00	10,846,000.00	10,846,000.00	0.00
01 - 325002 - 206	Excedentes Financieros	3,154,000.00	0.00	0.00	3,154,000.00	3,154,000.00	3,154,000.00	0.00
01 - 325002 - 207	Excedentes Financieros	457,498,000.00	0.00	0.00	457,498,000.00	457,498,000.00	457,498,000.00	0.00
01 - 325002 - 209	Excedentes Financieros	168,873,000.00	0.00	0.00	168,873,000.00	168,873,000.00	168,873,000.00	0.00
01 - 325002 - 211	Excedentes Financieros	62,616,000.00	0.00	0.00	62,616,000.00	62,616,000.00	62,616,000.00	0.00
01 - 325002 - 212	Excedentes Financieros	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: 1/01/2019 Hasta: 30/06/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: **01 - CORPOAMAZONIA**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 325002 - 213	Excedentes Financieros	0 00	0 00	0 00	0 00	0 00	0 00	0 00
01 - 325002 - 216	Excedentes Financieros	370,950,744 00	0 00	0 00	370,950,744 00	370,950,744 00	370,950,744 00	0 00
01 - 325002 - 217	Excedentes Financieros	23,350,000 00	0 00	0 00	23,350,000 00	23,350,000 00	23,350,000 00	0 00
01 - 325004	Recuperacion de cartera	1,606,442,839 00	0 00	0 00	1,606,442,839 00	919,510,938 88	919,510,938 88	686,931,900 12
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	456,679,839 00	0 00	0 00	456,679,839 00	499,559,856 88	499,559,856 88	-42,880,017 88
01 - 32500402 - 212	Tasas Retributivas	544,885,000 00	0 00	0 00	544,885,000 00	143,903,975 00	143,903,975 00	400,981,025 00
01 - 32500403 - 213	Tasa Por Uso de Agua	6,056,000 00	0 00	0 00	6,056,000 00	9,480,486 00	9,480,486 00	-3,424,486 00
01 - 32500405 - 207	Servicios de Evaluación y Seguimiento Ambiental	87,831,000 00	0 00	0 00	87,831,000 00	82,550,304 00	82,550,304 00	5,280,696 00
01 - 32500406 - 215	Multas	510,991,000 00	0 00	0 00	510,991,000 00	184,016,317 00	184,016,317 00	326,974,683 00
01 - 35	CONTRIBUCIONES PARAFISCALES	58,000,000 00	0 00	0 00	58,000,000 00	26,632,853 00	26,632,853 00	31,367,147 00
01 - 3501	Contribuciones	58,000,000 00	0 00	0 00	58,000,000 00	26,632,853 00	26,632,853 00	31,367,147 00
01 - 350101 - 211	Aportes Sector Electrico	58,000,000 00	0 00	0 00	58,000,000 00	26,632,853 00	26,632,853 00	31,367,147 00
01 - 40	APORTES DE LA NACION	5,159,574,273 00	0 00	0 00	5,159,574,273 00	1,255,139,497 00	1,255,139,497 00	3,904,434,776 00
01 - 4001	Funcionamiento	2,118,547,000 00	0 00	0 00	2,118,547,000 00	1,041,407,834 00	1,041,407,834 00	1,077,139,166 00
01 - 400101 - 10	Funcionamiento - Aportes de la Nacion	2,100,207,000 00	0 00	0 00	2,100,207,000 00	1,041,407,834 00	1,041,407,834 00	1,058,799,166 00
01 - 400101 - 11	Funcionamiento - Aportes de la Nacion	18,340,000 00	0 00	0 00	18,340,000 00	0 00	0 00	18,340,000 00
01 - 4002	Inversión	3,041,027,273 00	0 00	0 00	3,041,027,273 00	213,731,663 00	213,731,663 00	2,827,295,610 00
01 - 400207 - 16	Apoyo al Desarrollo Empresarial de los Negocios Verdes del Sur de la Amazona Colombiana Amazonas, C	1,155,500,000 00	0 00	0 00	1,155,500,000 00	155,000,000 00	155,000,000 00	1,000,500,000 00
01 - 400208 - 16	Desarrollo de Estrategias para la conservacion y preservacion de Ecosistemas en el Marco del Plan de	1,155,544,197 00	0 00	0 00	1,155,544,197 00	58,731,663 00	58,731,663 00	1,096,812,534 00
01 - 400209 - 16	Implementacion de Medidas de Mitigación al Cambio Climatico por Medio de Instalacion de Estufas Efic	729,983,076 00	0 00	0 00	729,983,076 00	0 00	0 00	729,983,076 00
	Total Unidad	16,423,968,308.00	198,510,127.50	9,940,127.50	16,612,538,308.00	7,886,214,053.83	7,886,214,053.83	8,726,324,254.17

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 1/01/2019 Hasta: 30/06/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 02 - CONVENIO 682/2010 - INVIAS - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
02 - 31	INGRESOS CORRIENTES	712,000,000 00	0 00	0 00	712,000,000 00	0 00	0 00	712,000,000 00
02 - 3120	NO TRIBUTARIOS	712,000,000 00	0 00	0 00	712,000,000 00	0 00	0 00	712,000,000 00
02 - 312002	APORTES OTRAS ENTIDADES	712,000,000 00	0 00	0 00	712,000,000 00	0 00	0 00	712,000,000 00
02 - 31200202	Convenios	712,000,000 00	0 00	0 00	712,000,000 00	0 00	0 00	712,000,000 00
02 - 3120020202	Vigencia Actual	712,000,000 00	0 00	0 00	712,000,000 00	0 00	0 00	712,000,000 00
02 - 3120020202 - 210	Convento 682/2010 - INVIAS	712,000,000 00	0 00	0 00	712,000,000 00	0 00	0 00	712,000,000 00
	Total Unidad	712,000,000.00	0.00	0.00	712,000,000.00	0.00	0.00	712,000,000.00

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.4

Desde: 1/01/2019 Hasta: 30/06/2019

Vigencia Fiscal: 2019

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	7,750,288,675.31	171,287,036.00	0.00	7,921,575,711.31	6,901,171,163.31	6,901,171,163.31	1,020,404,548.00
03 - 5003	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	0.00	171,287,036.00	0.00	171,287,036.00	0.00	0.00	171,287,036.00
03 - 500301 - 219	Fortalecimiento Secretarias Técnicas	0.00	171,287,036.00	0.00	171,287,036.00	0.00	0.00	171,287,036.00
03 - 5004	RECURSOS DE CAPITAL	5,506,560,712.31	0.00	0.00	5,506,560,712.31	5,506,560,712.31	5,506,560,712.31	0.00
03 - 500403	Recursos del balance	5,506,560,712.31	0.00	0.00	5,506,560,712.31	5,506,560,712.31	5,506,560,712.31	0.00
03 - 50040301	Excedentes financieros	5,506,560,712.31	0.00	0.00	5,506,560,712.31	5,506,560,712.31	5,506,560,712.31	0.00
03 - 5004030101 - 223	Excedentes - Asignaciones directas	5,476,153,454.71	0.00	0.00	5,476,153,454.71	5,476,153,454.71	5,476,153,454.71	0.00
03 - 5004030102 - 219	Excedentes - Fortalecimiento secretarias técnicas	28,835,018.60	0.00	0.00	28,835,018.60	28,835,018.60	28,835,018.60	0.00
03 - 5004030103 - 219	Excedentes - Recursos del SMSCE	1,572,239.00	0.00	0.00	1,572,239.00	1,572,239.00	1,572,239.00	0.00
03 - 5005	RECURSOS DE REGALIAS TRANSFERIDOS POR OTRAS ENTIDADES PARA SU EJECUCIÓN	2,243,727,963.00	0.00	0.00	2,243,727,963.00	1,394,610,451.00	1,394,610,451.00	849,117,512.00
03 - 500501	RECURSOS DE LOS FONDOS	2,243,727,963.00	0.00	0.00	2,243,727,963.00	1,394,610,451.00	1,394,610,451.00	849,117,512.00
03 - 50050101 - 219	Fondo de compensacion regional	2,243,727,963.00	0.00	0.00	2,243,727,963.00	1,394,610,451.00	1,394,610,451.00	849,117,512.00
	Total Unidad	7,750,288,675.31	171,287,036.00	0.00	7,921,575,711.31	6,901,171,163.31	6,901,171,163.31	1,020,404,548.00

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.5

Desde: 1/01/2019 Hasta: 30/06/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 04 - PATRIMONIO NATURAL SUBACUERDO 003

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reduccion				
04 - 31	INGRESOS CORRIENTES	362,792,000.00	1,205,218,939.97	0.00	1,568,010,939.97	168,759,752.00	168,759,752.00	1,399,251,187.97
04 - 3120	NO TRIBUTARIOS	362,792,000.00	1,205,218,939.97	0.00	1,568,010,939.97	168,759,752.00	168,759,752.00	1,399,251,187.97
04 - 312002	APORTES OTRAS ENTIDADES	362,792,000.00	1,205,218,939.97	0.00	1,568,010,939.97	168,759,752.00	168,759,752.00	1,399,251,187.97
04 - 31200202	Convenios	362,792,000.00	1,205,218,939.97	0.00	1,568,010,939.97	168,759,752.00	168,759,752.00	1,399,251,187.97
04 - 3120020202	Vigencia Actual	362,792,000.00	1,205,218,939.97	0.00	1,568,010,939.97	168,759,752.00	168,759,752.00	1,399,251,187.97
04 - 312002020208 - 220	Subacuerdo 003 de 2017 Patrimonio Natural - Pilar 1	362,792,000.00	1,205,218,939.97	0.00	1,568,010,939.97	168,759,752.00	168,759,752.00	1,399,251,187.97
	Total Unidad	362,792,000.00	1,205,218,939.97	0.00	1,568,010,939.97	168,759,752.00	168,759,752.00	1,399,251,187.97

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.6

Desde: 1/01/2019 Hasta: 30/06/2019

Vigencia Fiscal. 2019

Unidad Ejecutora: 05 - PATRIMONIO NATURAL SUBACUERDO 004

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
05 - 31	INGRESOS CORRIENTES	0.00	28,379,990.00	0.00	28,379,990.00	38,751,918.00	38,751,918.00	-10,371,928.00
05 - 3120	NO TRIBUTARIOS	0.00	28,379,990.00	0.00	28,379,990.00	38,751,918.00	38,751,918.00	-10,371,928.00
05 - 312002	APORTES OTRAS ENTIDADES	0.00	28,379,990.00	0.00	28,379,990.00	38,751,918.00	38,751,918.00	-10,371,928.00
05 - 31200202	Convencios	0.00	28,379,990.00	0.00	28,379,990.00	38,751,918.00	38,751,918.00	-10,371,928.00
05 - 3120020202	Vigencia Actual	0.00	28,379,990.00	0.00	28,379,990.00	38,751,918.00	38,751,918.00	-10,371,928.00
05 - 312002020209 - 221	Subacuerdo 004 de 2017 Patrimonio Natural - Pilar 2	0.00	28,379,990.00	0.00	28,379,990.00	38,751,918.00	38,751,918.00	-10,371,928.00
	Total Unidad	0.00	28,379,990.00	0.00	28,379,990.00	38,751,918.00	38,751,918.00	-10,371,928.00

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No 7

Desde: 1/01/2019 Hasta: 30/06/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 06 - CNSERVATION INTERNATIONAL Convenio Especifico de Asociacion No 6003573 - 2017

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
06 - 31	INGRESOS CORRIENTES	0.00	573,315,140.00	0.00	573,315,140.00	0.00	0.00	573,315,140.00
06 - 3120	NO TRIBUTARIOS	0.00	573,315,140.00	0.00	573,315,140.00	0.00	0.00	573,315,140.00
06 - 312002	APORTES OTRAS ENTIDADES	0.00	573,315,140.00	0.00	573,315,140.00	0.00	0.00	573,315,140.00
06 - 31200202	Convenios	0.00	573,315,140.00	0.00	573,315,140.00	0.00	0.00	573,315,140.00
06 - 3120020202	Vigencia Actual	0.00	573,315,140.00	0.00	573,315,140.00	0.00	0.00	573,315,140.00
06 - 312002020206 - 237	Convenio 6003573 -2017 Conservation International Foundation	0.00	573,315,140.00	0.00	573,315,140.00	0.00	0.00	573,315,140.00
	Total Unidad	0.00	573,315,140.00	0.00	573,315,140.00	0.00	0.00	573,315,140.00

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.8

Desde: 1/01/2019 Hasta: 30/06/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 07 - Cooperación Unión Europea

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
07 - 31	INGRESOS CORRIENTES	5,363,266,371.00	0.00	0.00	5,363,266,371.00	5,452,052,539.05	5,452,052,539.05	-88,786,168.05
07 - 3120	NO TRIBUTARIOS	5,363,266,371.00	0.00	0.00	5,363,266,371.00	5,452,052,539.05	5,452,052,539.05	-88,786,168.05
07 - 312002	APORTES OTRAS ENTIDADES	5,363,266,371.00	0.00	0.00	5,363,266,371.00	5,452,052,539.05	5,452,052,539.05	-88,786,168.05
07 - 31200202	Convenios	5,363,266,371.00	0.00	0.00	5,363,266,371.00	5,452,052,539.05	5,452,052,539.05	-88,786,168.05
07 - 3120030202	Vigencia Actual	5,363,266,371.00	0.00	0.00	5,363,266,371.00	5,452,052,539.05	5,452,052,539.05	-88,786,168.05
07 - 312003020214 - 207	Cooperacion Union Europea	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - 312003020214 - 241	Cooperacion Union Europea	5,363,266,371.00	0.00	0.00	5,363,266,371.00	5,452,052,539.05	5,452,052,539.05	-88,786,168.05
07 - 32	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - 3230	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 - 323003 - 241	Rendimientos Financieros - cooperacion Union Europea	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Unidad	5,363,266,371.00	0.00	0.00	5,363,266,371.00	5,452,052,539.05	5,452,052,539.05	-88,786,168.05

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.9

Desde: 1/01/2019 Hasta: 30/06/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 08 - Convenio UNGRD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
08 - 31	INGRESOS CORRIENTES	0.00	1,574,735,185.00	0.00	1,574,735,185.00	0.00	0.00	1,574,735,185.00
08 - 3120	NO TRIBUTARIOS	0.00	1,574,735,185.00	0.00	1,574,735,185.00	0.00	0.00	1,574,735,185.00
08 - 312002	APORTES OTRAS ENTIDADES	0.00	1,574,735,185.00	0.00	1,574,735,185.00	0.00	0.00	1,574,735,185.00
08 - 31200202	Convenios	0.00	1,574,735,185.00	0.00	1,574,735,185.00	0.00	0.00	1,574,735,185.00
08 - 3120020202	Vigencia Actual	0.00	1,574,735,185.00	0.00	1,574,735,185.00	0.00	0.00	1,574,735,185.00
08 - 312002020217 - 243	Convenio UNGRD	0.00	1,574,735,185.00	0.00	1,574,735,185.00	0.00	0.00	1,574,735,185.00
	Total Unidad	0.00	1,574,735,185.00	0.00	1,574,735,185.00	0.00	0.00	1,574,735,185.00

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

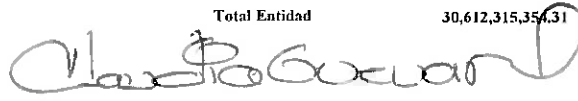
Hoja No.10

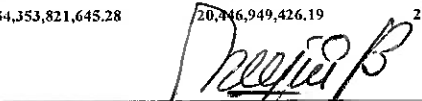
Desde: 1/01/2019 Hasta: 30/06/2019

Vigencia Fiscal 2019

Unidad Ejecutora: 09 - PATRIMONIO NATURAL ACUERDO 007 DE 2019

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
09 - 31	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 3120	NO TRIBUTARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 312002	APORTES OTRAS ENTIDADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 31200202	Convenios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 3120020202	Vigencia Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - 312002020218 - 245	Acuerdo Marco VA 007 de 2019 Patrimonio Natural - pilar 3	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		30,612,315,354.31	3,751,446,418.47	9,940,127.50	34,353,821,645.28	20,446,949,426.19	20,446,949,426.19	13,906,872,219.09


CLAUDIA ELIZABETH GUEVARA LEYTON
 Subdirectora Administrativa y Financiera


LUIS ALEXANDER MEJIA BUSTOS
 Director General