

# CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No 1

Desde: 1/01/2019 Hasta: 30/09/2019

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	298,510,127 50	9,940,127 50	8,443,336,452 00	6,631,194,509 79	6,631,194,509 79	1,812,141,942 21
01 - 3110	TRIBUTARIOS	4,850,068,000 00	0 00	0 00	4,850,068,000 00	4,524,914,539 60	4,524,914,539 60	325,153,460 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	4,524,914,539 60	4,524,914,539 60	325,153,460 40
01 - 3120	NO TRIBUTARIOS	2,499,705,452 00	298,510,127 50	9,940,127 50	2,788,275,452 00	1,521,964,766 90	1,521,964,766 90	1,266,310,685 10
01 - 312001	VENTA DE BIENES Y SERVICIOS	1,951,753,000 00	0 00	0 00	1,951,753,000 00	1,005,548,827 90	1,005,548,827 90	946,204,172 10
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	169,000 00	169,000 00	9,831,000 00
01 - 31200106 - 206	Alquiler de Auditorio	18,000,000 00	0 00	0 00	18,000,000 00	14,080,279 00	14,080,279 00	3,919,721 00
01 - 31200107 - 207	Servicios de Evaluación y Seguimiento Ambiental	1,879,753,000 00	0 00	0 00	1,879,753,000 00	983,009,672 90	983,009,672 90	896,743,327 10
01 - 31200109 - 208	Salvoconducto	39,000,000 00	0 00	0 00	39,000,000 00	8,289,876 00	8,289,876 00	30,710,124 00
01 - 312002	APORTES OTRAS ENTIDADES	547,952,452 00	298,510,127 50	9,940,127 50	836,522,452 00	516,415,939 00	516,415,939 00	320,106,513 00
01 - 31200202	Convenios	547,952,452 00	298,510,127 50	9,940,127 50	836,522,452 00	516,415,939 00	516,415,939 00	320,106,513 00
01 - 3120020202	Vigencia Actual	547,952,452 00	298,510,127 50	9,940,127 50	836,522,452 00	516,415,939 00	516,415,939 00	320,106,513 00
01 - 312002020213 - 222	convenio de asociación NO 0391 de 2017 con la fundación solidaridad por Colombia	0 00	9,940,127 50	9,940,127 50	0 00	0 00	0 00	0 00
01 - 312002020215 - 240	Cooperación 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 - 312002020216 - 242	Cooperacion FAO-UE FLEGT	126,522,452 00	0 00	0 00	126,522,452 00	69,646,449 00	69,646,449 00	56,876,003 00
01 - 312002020219 - 246	Convenio 008 de 2019 Gobernacion del Putumayo	0 00	100,000,000 00	0 00	100,000,000 00	100,000,000 00	100,000,000 00	0 00
01 - 3130	OTROS INGRESOS	804,993,000 00	0 00	0 00	804,993,000 00	584,315,203 29	584,315,203 29	220,677,796 71
01 - 313001 - 212	Tasa Retributivas	283,626,000 00	0 00	0 00	283,626,000 00	36,232,271 00	36,232,271 00	247,393,729 00
01 - 313002 - 213	Tasa por Uso de Agua	36,650,000 00	0 00	0 00	36,650,000 00	40,780,405 00	40,780,405 00	-4,130,405 00
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	313,347,000 00	0 00	0 00	313,347,000 00	271,187,163 72	271,187,163 72	42,159,836 28
01 - 313004 - 215	Multas	50,000,000 00	0 00	0 00	50,000,000 00	60,458,241 00	60,458,241 00	-10,458,241 00
01 - 313005 - 216	Otros Ingresos	121,370,000 00	0 00	0 00	121,370,000 00	175,019,843 57	175,019,843 57	-53,649,843 57
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	2,735,951,058 00	0 00	5,787,578,641 00	3,111,160,427 16	5,847,111,485 16	-59,532,844 16
01 - 3230	RENDIMIENTOS FINANCIEROS	64,885,000 00	0 00	0 00	64,885,000 00	135,666,401 96	135,666,401 96	-70,781,401 96
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	64,885,000 00	0 00	0 00	64,885,000 00	135,582,777 96	135,582,777 96	-70,697,777 96
01 - 323002 - 246	Rendimientos Financieros - Recursos Propios	0 00	0 00	0 00	0 00	83,624 00	83,624 00	-83,624 00
01 - 3250	RECURSOS DEL BALANCE	2,986,742,583 00	2,735,951,058 00	0 00	5,722,693,641 00	2,975,494,025 20	5,711,445,083 20	11,248,557 80
01 - 325002 - 201	Excedentes Financieros	279,408,000 00	1,010,716,771 00	0 00	1,290,124,771 00	279,408,000 00	1,290,124,771 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	900,669,673 00	0 00	1,358,167,673 00	457,498,000 00	1,358,167,673 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

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

Hoja No.2

Desde: 1/01/2019 Hasta: 30/09/2019

Vigencia Fiscal: 2019

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 325002 - 211	Excedentes Financieros	62,616,000.00	163,685,347.00	0.00	226,301,347.00	62,616,000.00	226,301,347.00	0.00
01 - 325002 - 212	Excedentes Financieros	0.00	568,548,562.00	0.00	568,548,562.00	0.00	568,548,562.00	0.00
01 - 325002 - 213	Excedentes Financieros	0.00	92,330,705.00	0.00	92,330,705.00	0.00	92,330,705.00	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	1,595,194,281.20	1,595,194,281.20	11,248,557.80
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	456,679,839.00	0.00	0.00	456,679,839.00	576,555,693.20	576,555,693.20	-119,875,854.20
01 - 32500402 - 212	Tasas Retributivas	544,885,000.00	0.00	0.00	544,885,000.00	562,366,157.00	562,366,157.00	-17,481,157.00
01 - 32500403 - 213	Tasa Por Uso de Agua	6,056,000.00	0.00	0.00	6,056,000.00	43,289,380.00	43,289,380.00	-37,233,380.00
01 - 32500405 - 207	Servicios de Evaluacion y Seguimiento Ambiental	87,831,000.00	0.00	0.00	87,831,000.00	134,737,581.00	134,737,581.00	-46,906,581.00
01 - 32500406 - 215	Multas	510,991,000.00	0.00	0.00	510,991,000.00	278,245,470.00	278,245,470.00	232,745,530.00
01 - 35	CONTRIBUCIONES PARAFISCALES	58,000,000.00	0.00	0.00	58,000,000.00	59,189,510.00	59,189,510.00	-1,189,510.00
01 - 3501	Contribuciones	58,000,000.00	0.00	0.00	58,000,000.00	59,189,510.00	59,189,510.00	-1,189,510.00
01 - 350101 - 211	Aportes Sector Electrico	58,000,000.00	0.00	0.00	58,000,000.00	59,189,510.00	59,189,510.00	-1,189,510.00
01 - 40	APORTES DE LA NACION	5,159,574,273.00	1,183,079,615.00	0.00	6,342,653,888.00	3,138,868,122.00	3,138,868,122.00	3,203,785,766.00
01 - 4001	Funcionamiento	2,118,547,000.00	0.00	0.00	2,118,547,000.00	1,852,290,143.00	1,852,290,143.00	266,256,857.00
01 - 400101 - 10	Funcionamiento - Aportes de la Nación	2,100,207,000.00	0.00	0.00	2,100,207,000.00	1,852,290,143.00	1,852,290,143.00	247,916,857.00
01 - 400101 - 11	Funcionamiento - Aportes de la Nación	18,340,000.00	0.00	0.00	18,340,000.00	0.00	0.00	18,340,000.00
01 - 400102 - 16	Funcionamiento - Aportes del FCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 4002	Inversión	3,041,027,273.00	1,183,079,615.00	0.00	4,224,106,888.00	1,286,577,979.00	1,286,577,979.00	2,937,528,909.00
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	603,597,725.00	603,597,725.00	551,902,275.00
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	339,413,716.00	339,413,716.00	816,130,481.00
01 - 400209 - 16	Implementacion de Medidas de Mitigacion al Cambio Climatico por Medio de Instalacion de Estufas Efic	729,983,076.00	0.00	0.00	729,983,076.00	343,566,538.00	343,566,538.00	386,416,538.00
01 - 400210 - 16	Implementacion de estrategias de restauracion ecologica en areas de influencia de la cuenca alta del	0.00	1,183,079,615.00	0.00	1,183,079,615.00	0.00	0.00	1,183,079,615.00
	<b>Total Unidad</b>	<b>16,423,968,308.00</b>	<b>4,217,540,800.50</b>	<b>9,940,127.50</b>	<b>20,631,568,981.00</b>	<b>12,940,412,568.95</b>	<b>15,676,363,626.95</b>	<b>4,955,205,354.05</b>

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

Hoja No.3

Desde: 1/01/2019 Hasta: 30/09/2019

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	799,046,551 00	0 00	1,511,046,551 00	0 00	1,511,046,551 00	0 00
02 - 3120	NO TRIBUTARIOS	712,000,000 00	799,046,551 00	0 00	1,511,046,551 00	0 00	1,511,046,551 00	0 00
02 - 312002	APORTES OTRAS ENTIDADES	712,000,000 00	799,046,551 00	0 00	1,511,046,551 00	0 00	1,511,046,551 00	0 00
02 - 31200202	Convenios	712,000,000 00	799,046,551 00	0 00	1,511,046,551 00	0 00	1,511,046,551 00	0 00
02 - 3120020202	Vigencia Actual	712,000,000 00	799,046,551 00	0 00	1,511,046,551 00	0 00	1,511,046,551 00	0 00
02 - 312002020202 - 210	Convenio 682/2010 - INVIAS	712,000,000 00	799,046,551 00	0 00	1,511,046,551 00	0 00	1,511,046,551 00	0 00
	<b>Total Unidad</b>	<b>712,000,000.00</b>	<b>799,046,551.00</b>	<b>0.00</b>	<b>1,511,046,551.00</b>	<b>0.00</b>	<b>1,511,046,551.00</b>	<b>0.00</b>

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

Hoja No.4

Desde: 1/01/2019 Hasta: 30/09/2019

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	14,748,439.00	7,906,827,272.31	6,928,568,864.31	6,928,568,864.31	978,258,408.00
03 - 5003	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	0.00	171,287,036.00	0.00	171,287,036.00	42,146,140.00	42,146,140.00	129,140,896.00
03 - 500301 - 219	Fortalecimiento Secretarias Tecnicas	0.00	171,287,036.00	0.00	171,287,036.00	42,146,140.00	42,146,140.00	129,140,896.00
03 - 5004	RECURSOS DE CAPITAL	5,506,560,712.31	0.00	14,748,439.00	5,491,812,273.31	5,491,812,273.31	5,491,812,273.31	0.00
03 - 500403	Recursos del balance	5,506,560,712.31	0.00	14,748,439.00	5,491,812,273.31	5,491,812,273.31	5,491,812,273.31	0.00
03 - 50040301	Excedentes financieros	5,506,560,712.31	0.00	14,748,439.00	5,491,812,273.31	5,491,812,273.31	5,491,812,273.31	0.00
03 - 5004030101 - 223	Excedentes - Asignaciones directas	5,476,153,454.71	0.00	14,748,439.00	5,461,405,015.71	5,461,405,015.71	5,461,405,015.71	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 REGALÍAS 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 compensación 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
	<b>Total Unidad</b>	<b>7,750,288,675.31</b>	<b>171,287,036.00</b>	<b>14,748,439.00</b>	<b>7,906,827,272.31</b>	<b>6,928,568,864.31</b>	<b>6,928,568,864.31</b>	<b>978,258,408.00</b>

**CORPOAMAZONIA**

**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No. 5

Desde: 1/01/2019 Hasta: 30/09/2019

Vigencia Fiscal: 2019

**Unidad Ejecutora: 04 - PATRIMONIO NATURAL SUBACUERDO 003**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
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 I	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
	<b>Total Unidad</b>	<b>362,792,000.00</b>	<b>1,205,218,939.97</b>	<b>0.00</b>	<b>1,568,010,939.97</b>	<b>168,759,752.00</b>	<b>168,759,752.00</b>	<b>1,399,251,187.97</b>

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

Hoja No 6

Desde: 1/01/2019 Hasta: 30/09/2019

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	528,379,990.00	0.00	528,379,990.00	108,127,878.00	108,127,878.00	420,252,112.00
05 - 3120	NO TRIBUTARIOS	0.00	528,379,990.00	0.00	528,379,990.00	108,127,878.00	108,127,878.00	420,252,112.00
05 - 312002	APORTES OTRAS ENTIDADES	0.00	528,379,990.00	0.00	528,379,990.00	108,127,878.00	108,127,878.00	420,252,112.00
05 - 31200202	Convenios	0.00	528,379,990.00	0.00	528,379,990.00	108,127,878.00	108,127,878.00	420,252,112.00
05 - 3120020202	Vigencia Actual	0.00	528,379,990.00	0.00	528,379,990.00	108,127,878.00	108,127,878.00	420,252,112.00
05 - 312002020209 - 221	Subacuerdo 004 de 2017 Patrimonio Natural - Pilar 2	0.00	528,379,990.00	0.00	528,379,990.00	108,127,878.00	108,127,878.00	420,252,112.00
	<b>Total Unidad</b>	<b>0.00</b>	<b>528,379,990.00</b>	<b>0.00</b>	<b>528,379,990.00</b>	<b>108,127,878.00</b>	<b>108,127,878.00</b>	<b>420,252,112.00</b>

## CORPOAMAZONIA

### INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No 7

Desde: 1/01/2019 Hasta: 30/09/2019

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 - 3120020206 - 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
	<b>Total Unidad</b>	<b>0.00</b>	<b>573,315,140.00</b>	<b>0.00</b>	<b>573,315,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573,315,140.00</b>

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

Hoja No 8

Desde: 1/01/2019 Hasta: 30/09/2019

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 - 3120020202	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 - 312002020214 - 207	Cooperacion Union Europea	0 00	0 00	0 00	0 00	0 00	0 00	0 00
07 - 312002020214 - 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	77,270,468 00	77,270,468 00	-77,270,468 00
07 - 3230	RENDIMIENTOS FINANCIEROS	0 00	0 00	0 00	0 00	77,270,468 00	77,270,468 00	-77,270,468 00
07 - 323003 - 241	Rendimientos Financieros - cooperacion Union Europea	0 00	0 00	0 00	0 00	77,270,468 00	77,270,468 00	-77,270,468 00
	<b>Total Unidad</b>	<b>5,363,266,371.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,363,266,371.00</b>	<b>5,529,323,007.05</b>	<b>5,529,323,007.05</b>	<b>-166,056,636.05</b>



# CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No 9

Desde: 1/01/2019 Hasta: 30/09/2019

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	1,589,431,794.30	0.00	1,589,431,794.30	0.00	0.00	1,589,431,794.30
08 - 3120	NO TRIBUTARIOS	0.00	1,589,431,794.30	0.00	1,589,431,794.30	0.00	0.00	1,589,431,794.30
08 - 312002	APORTES OTRAS ENTIDADES	0.00	1,589,431,794.30	0.00	1,589,431,794.30	0.00	0.00	1,589,431,794.30
08 - 31200202	Convenios	0.00	1,589,431,794.30	0.00	1,589,431,794.30	0.00	0.00	1,589,431,794.30
08 - 3120020202	Vigencia Actual	0.00	1,589,431,794.30	0.00	1,589,431,794.30	0.00	0.00	1,589,431,794.30
08 - 312002020217 - 243	Convenio UNGRD	0.00	1,589,431,794.30	0.00	1,589,431,794.30	0.00	0.00	1,589,431,794.30
	<b>Total Unidad</b>	<b>0.00</b>	<b>1,589,431,794.30</b>	<b>0.00</b>	<b>1,589,431,794.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,589,431,794.30</b>

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


Hoja No.10

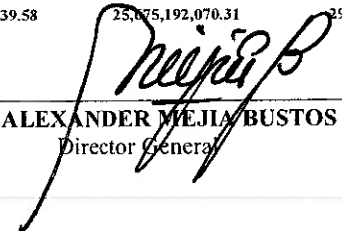
Desde: 1/01/2019 Hasta: 30/09/2019

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	900,000,000.00	0.00	900,000,000.00	0.00	0.00	900,000,000.00
09 - 3120	NO TRIBUTARIOS	0.00	900,000,000.00	0.00	900,000,000.00	0.00	0.00	900,000,000.00
09 - 312002	APORTES OTRAS ENTIDADES	0.00	900,000,000.00	0.00	900,000,000.00	0.00	0.00	900,000,000.00
09 - 31200202	Convenios	0.00	900,000,000.00	0.00	900,000,000.00	0.00	0.00	900,000,000.00
09 - 3120020202	Vigencia Actual	0.00	900,000,000.00	0.00	900,000,000.00	0.00	0.00	900,000,000.00
09 - 312002020218 - 245	Acuerdo Marco VA 007 de 2019 Patrimonio Natural - pilar 3	0.00	900,000,000.00	0.00	900,000,000.00	0.00	0.00	900,000,000.00
	<b>Total Unidad</b>	<b>0.00</b>	<b>900,000,000.00</b>	<b>0.00</b>	<b>900,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000,000.00</b>
	<b>Total Entidad</b>	<b>30,612,315,354.31</b>	<b>9,984,220,251.77</b>	<b>24,688,566.50</b>	<b>40,571,847,039.58</b>	<b>25,075,192,070.31</b>	<b>29,922,189,679.31</b>	<b>10,649,657,360.27</b>

  
**CLAUDIA ELIZABETH GUEVARA LEYTON**  
Subdirectora Administrativa y Financiera

  
**LUIS ALEXANDER MEJIA BUSTOS**  
Director General