

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2014 Hasta: 30/04/2014

Vigencia Fiscal: 2014

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO			MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO		RECAUDO ACUMULADO	SALDO
		INICIAL	Adiciones	Reduc.	MES						
01 - 31	INGRESOS CORRIENTES	6,102,598,000.00	248,000,000.00	0.00	6,350,598,000.00	1,030,794,967.90	1,030,794,967.90	5,319,803,032.10			
01 - 3110	TRIBUTARIOS	2,141,722,000.00	0.00	0.00	2,141,722,000.00	429,167,065.00	429,167,065.00	1,712,554,935.00			
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	2,141,722,000.00	0.00	0.00	2,141,722,000.00	429,167,065.00	429,167,065.00	1,712,554,935.00			
01 - 3120	NO TRIBUTARIOS	2,677,926,000.00	248,000,000.00	0.00	2,925,926,000.00	476,632,817.90	476,632,817.90	2,449,293,182.10			
01 - 312001	VENTA DE BIENES Y SERVICIOS	826,208,000.00	0.00	0.00	826,208,000.00	332,779,562.90	332,779,562.90	493,428,437.10			
01 - 31200101 - 202	Venta de Mapas	367,000.00	0.00	0.00	367,000.00	536,000.00	536,000.00	-169,000.00			
01 - 31200102 - 203	Venta de Alevinos	589,000.00	0.00	0.00	589,000.00	0.00	0.00	589,000.00			
01 - 31200103 - 204	Venta de Plántulas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00			
01 - 31200104 - 218	Servicio de Laboratorio	0.00	0.00	0.00	0.00	9,955,546.00	9,955,546.00	-9,955,546.00			
01 - 31200106 - 206	Alquiler de Auditorio	4,000,000.00	0.00	0.00	4,000,000.00	1,030,000.00	1,030,000.00	2,970,000.00			
01 - 31200107	Servicios de Evaluación y Seguimiento Ambiental	700,000,000.00	0.00	0.00	700,000,000.00	303,471,111.90	303,471,111.90	396,528,888.10			
01 - 3120010701	Evaluación	444,786,222.00	0.00	0.00	444,786,222.00	300,337,285.90	300,337,285.90	144,448,936.10			
01 - 312001070101 - 2	Licencias ambientales	313,181,256.00	0.00	0.00	313,181,256.00	196,324,628.00	196,324,628.00	116,856,628.00			
01 - 312001070102	Permisos	118,922,546.00	0.00	0.00	118,922,546.00	88,723,148.90	88,723,148.90	30,199,397.10			
01 - 31200107010201	Aprovechamiento forestal	95,660,174.00	0.00	0.00	95,660,174.00	56,543,005.95	56,543,005.95	39,117,168.05			
01 - 31200107010202	Vertimientos	16,301,807.00	0.00	0.00	16,301,807.00	28,726,763.95	28,726,763.95	-12,424,956.95			
01 - 31200107010204	Permisos de estudio con fines de investigación científica	6,960,565.00	0.00	0.00	6,960,565.00	3,453,379.00	3,453,379.00	3,507,186.00			
01 - 312001070103	Autorizaciones	10,610,599.00	0.00	0.00	10,610,599.00	7,237,279.00	7,237,279.00	3,373,320.00			
01 - 31200107010301	Aprovechamiento forestal	7,000,000.00	0.00	0.00	7,000,000.00	1,035,600.00	1,035,600.00	5,964,400.00			
01 - 31200107010302	Ocupación de causas	3,610,599.00	0.00	0.00	3,610,599.00	6,201,679.00	6,201,679.00	-2,591,080.00			
01 - 312001070104	Concesiones	2,071,821.00	0.00	0.00	2,071,821.00	8,052,230.00	8,052,230.00	-5,980,409.00			
01 - 31200107010402	Aguas superficiales	1,071,821.00	0.00	0.00	1,071,821.00	8,052,230.00	8,052,230.00	-6,980,409.00			
01 - 31200107010403	Aguas subterráneas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00			
01 - 3120010702	Seguimiento	255,213,778.00	0.00	0.00	255,213,778.00	3,133,826.00	3,133,826.00	252,079,952.00			
01 - 312001070201 - 2	Licencias ambientales	254,314,483.00	0.00	0.00	254,314,483.00	3,133,826.00	3,133,826.00	251,180,657.00			
01 - 312001070202	Permisos	237,224.00	0.00	0.00	237,224.00	0.00	0.00	237,224.00			
01 - 31200107020201	Aprovechamiento forestal	237,224.00	0.00	0.00	237,224.00	0.00	0.00	237,224.00			
01 - 312001070203	Autorizaciones	662,071.00	0.00	0.00	662,071.00	0.00	0.00	662,071.00			
01 - 31200107020301	Aprovechamiento forestal	662,071.00	0.00	0.00	662,071.00	0.00	0.00	662,071.00			
01 - 31200109 - 208	Salvoconducto	120,252,000.00	0.00	0.00	120,252,000.00	17,786,905.00	17,786,905.00	102,465,095.00			
01 - 312002	APORTES OTRAS ENTIDADES	1,851,718,000.00	248,000,000.00	0.00	2,099,718,000.00	143,853,255.00	143,853,255.00	1,955,864,745.00			
01 - 31200202	Convenios	1,800,000,000.00	98,000,000.00	0.00	1,898,000,000.00	0.00	0.00	1,898,000,000.00			
01 - 3120020202	Vigencia Actual	1,800,000,000.00	98,000,000.00	0.00	1,898,000,000.00	0.00	0.00	1,898,000,000.00			
01 - 312002020201 - 2	Convenio 0317 de 2013 - San Vicente, Cartagena y Montañita	0.00	48,000,000.00	0.00	48,000,000.00	0.00	0.00	48,000,000.00			
01 - 312002020202 - 2	Convenio 682/2010 - INVIAS	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	0.00	1,800,000,000.00			
01 - 312002020205 - 2	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 - 312002020207 - 2	Convenio 417/2013 - Puerto Guzman	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
01 - 31200203 - 211	Aportes Sector Eléctrico	51,718,000.00	0.00	0.00	51,718,000.00	16,638,875.00	16,638,875.00	35,079,125.00			
01 - 31200204	Acuerdos de los OCAD	0.00	150,000,000.00	0.00	150,000,000.00	127,214,380.00	127,214,380.00	22,785,620.00			
01 - 3120020401 - 225	Acuerdo 11/2013 OCAD Centro Sur Amazonia - Aporte 15 municipios	0.00	150,000,000.00	0.00	150,000,000.00	127,214,380.00	127,214,380.00	22,785,620.00			
01 - 3120020402 - 228	Acuerdo 02/2013 OCAD Corpoamazonia - Aporte 8 municipios	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
01 - 3130	OTROS INGRESOS	1,282,950,000.00	0.00	0.00	1,282,950,000.00	124,995,085.00	124,995,085.00	1,157,954,915.00			
01 - 313001 - 212	Tasa Retributivas	370,958,000.00	0.00	0.00	370,958,000.00	0.00	0.00	370,958,000.00			

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		INICIAL	Adiciones	Reduc.	RECAUDO MES	RECAUDO ACUMULADO				
01 - 313002 - 213	Tasa por Uso de Agua	35,835,000.00	0.00	0.00	35,835,000.00	0.00	0.00	35,835,000.00		
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	787,858,000.00	0.00	0.00	787,858,000.00	104,942,956.00	104,942,956.00	882,800,956.00		
01 - 313004 - 215	Multas	58,299,000.00	0.00	0.00	58,299,000.00	18,898,589.00	18,898,589.00	77,197,589.00		
01 - 313005 - 216	Otros Ingresos	30,000,000.00	0.00	0.00	30,000,000.00	1,153,540.00	1,153,540.00	31,153,540.00		
01 - 32	RECURSOS DE CAPITAL	11,260,578,976.00	250,630,397.00	0.00	11,511,209,373.00	11,753,939,452.15	11,753,939,452.15	-242,730,079.15		
01 - 3230	RENDIMIENTOS FINANCIEROS	6,747,000.00	0.00	0.00	6,747,000.00	542,222.00	542,222.00	6,204,778.00		
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	6,747,000.00	0.00	0.00	6,747,000.00	542,222.00	542,222.00	6,204,778.00		
01 - 3250	RECURSOS DEL BALANCE	11,253,831,976.00	250,630,397.00	0.00	11,504,462,373.00	11,753,397,230.15	11,753,397,230.15	-248,934,857.15		
01 - 325002 - 201	Excedentes Financieros	0.00	250,630,397.00	0.00	250,630,397.00	250,630,397.00	250,630,397.00	0.00		
01 - 325002 - 209	Excedentes Financieros	10,855,856,000.00	0.00	0.00	10,855,856,000.00	10,855,856,000.00	10,855,856,000.00	0.00		
01 - 325002 - 213	Excedentes Financieros	49,456,976.00	0.00	0.00	49,456,976.00	49,456,976.00	49,456,976.00	0.00		
01 - 325004	Recuperación de cartera	348,519,000.00	0.00	0.00	348,519,000.00	597,453,857.15	597,453,857.15	-248,934,857.15		
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	304,335,000.00	0.00	0.00	304,335,000.00	552,681,370.15	552,681,370.15	-248,346,370.15		
01 - 32500402 - 212	Tasas Retributivas	33,256,000.00	0.00	0.00	33,256,000.00	44,276,771.00	44,276,771.00	-11,020,771.00		
01 - 32500403 - 213	Tasa Por Uso de Agua	10,928,000.00	0.00	0.00	10,928,000.00	495,716.00	495,716.00	10,432,284.00		
01 - 40	APORTES DE LA NACION	1,788,580,000.00	640,257,125.00	0.00	2,428,837,125.00	419,644,410.00	419,644,410.00	2,009,192,715.00		
01 - 4001	Funcionamiento	1,788,580,000.00	640,257,125.00	0.00	2,428,837,125.00	419,644,410.00	419,644,410.00	2,009,192,715.00		
01 - 400101 - 10	Funcionamiento - Aportes de la Nación	1,775,087,000.00	0.00	0.00	1,775,087,000.00	419,644,410.00	419,644,410.00	1,355,442,590.00		
01 - 400101 - 11	Funcionamiento - Aportes de la Nación	13,493,000.00	0.00	0.00	13,493,000.00	0.00	0.00	13,493,000.00		
01 - 400102 - 16	Funcionamiento - Aportes del FCA	0.00	640,257,125.00	0.00	640,257,125.00	0.00	0.00	640,257,125.00		
	Total Unidad	19,151,756,976.00	1,138,887,522.00	0.00	20,290,644,498.00	13,204,378,830.05	13,204,378,830.05	7,086,265,667.95		
03 - 50	SISTEMA GENERAL DE REGALIAS	0.00	15,796,088,509.37	0.00	15,796,088,509.37	187,500,000.00	13,901,412,760.37	1,894,675,749.00		
03 - 5001	ASIGNACIONES DIRECTAS	0.00	10,778,777,965.37	0.00	10,778,777,965.37	0.00	10,778,777,965.37	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	10,778,777,965.37	0.00	10,778,777,965.37	0.00	10,778,777,965.37	0.00		
03 - 5002	RECURSOS DE LOS FONDOS	0.00	4,517,310,544.00	0.00	4,517,310,544.00	0.00	2,622,634,795.00	1,894,675,749.00		
03 - 500201 - 219	Fondo de compensación regional	0.00	4,517,310,544.00	0.00	4,517,310,544.00	0.00	2,622,634,795.00	1,894,675,749.00		
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	375,000,000.00	0.00	375,000,000.00	187,500,000.00	375,000,000.00	0.00		
01 - 500301 - 219	Fortalecimiento Secretarías Técnicas	0.00	250,000,000.00	0.00	250,000,000.00	125,000,000.00	250,000,000.00	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	125,000,000.00	0.00		
03 - 5004	RECURSOS DE CAPITAL	0.00	125,000,000.00	0.00	125,000,000.00	0.00	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	0.00	125,000,000.00	0.00		
03 - 50040301	Excedentes financieros	0.00	125,000,000.00	0.00	125,000,000.00	0.00	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	0.00	125,000,000.00	0.00		
	total unidad	0.00	15,796,088,509.37	0.00	15,796,088,509.37	187,500,000.00	13,901,412,760.37	1,894,675,749.00		
	TOTAL ENTIDAD	19,151,756,976.00	16,934,976,031.37	0.00	36,086,733,007.37	13,391,878,830.05	27,105,791,590.42	8,980,941,416.95		


 JOSE FERNANDO SANTANDER
 Presupuesto


 WILLIAM MAURICIO RENGIFO VELASCO
 Director General

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