

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/08/2015 Hasta: 31/08/2015

Vigencia Fiscal: 2015

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31	INGRESOS CORRIENTES	4,768,542,000.00	1,984,806,000.00	0.00	6,753,348,000.00	348,670,456.09	4,960,789,750.98	1,792,558,249.02
01 - 3110	TRIBUTARIOS	3,019,525,000.00	0.00	0.00	3,019,525,000.00	178,002,350.42	2,560,015,843.83	459,509,156.17
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	3,019,525,000.00	0.00	0.00	3,019,525,000.00	178,002,350.42	2,560,015,843.83	459,509,156.17
01 - 3120	NO TRIBUTARIOS	997,457,000.00	1,984,806,000.00	0.00	2,982,263,000.00	154,464,884.67	2,031,528,244.24	950,734,755.76
01 - 312001	VENTA DE BIENES Y SERVICIOS	954,780,000.00	0.00	0.00	954,780,000.00	133,955,966.67	799,989,684.24	154,790,315.76
01 - 31200101 - 202	Venta de Mapas	536,000.00	0.00	0.00	536,000.00	0.00	0.00	536,000.00
01 - 31200102 - 203	Venta de Alevinos	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 Plántulas	5,000,000.00	0.00	0.00	5,000,000.00	0.00	2,400,000.00	2,600,000.00
01 - 31200104 - 218	Servicio de Laboratorio	4,501,000.00	0.00	0.00	4,501,000.00	0.00	2,708,113.00	1,792,887.00
01 - 31200106 - 206	Alquiler de Auditorio	4,000,000.00	0.00	0.00	4,000,000.00	322,000.00	3,529,613.00	470,387.00
01 - 31200107	Servicios de Evaluación y Seguimiento Ambiental	867,000,000.00	0.00	0.00	867,000,000.00	127,458,649.67	747,637,151.39	119,362,848.61
01 - 3120010701	Evaluación	847,586,644.00	0.00	0.00	847,586,644.00	127,458,649.67	746,256,151.39	101,330,492.61
01 - 312001070101 - 207	Licencias ambientales	309,516,926.00	0.00	0.00	309,516,926.00	0.00	72,564,147.00	236,952,779.00
01 - 312001070102	Permisos	416,999,550.00	0.00	0.00	416,999,550.00	116,959,278.67	627,872,338.39	-210,872,788.39
01 - 31200107010201 - 207	Aprovechamiento forestal	158,227,728.00	0.00	0.00	158,227,728.00	67,825,716.67	351,141,997.67	-192,914,269.67
01 - 31200107010202 - 207	Vertimientos	240,464,467.00	0.00	0.00	240,464,467.00	49,133,562.00	276,730,340.72	-36,265,873.72
01 - 31200107010204 - 207	Permisos de estudio con fines de investigación científica	18,307,355.00	0.00	0.00	18,307,355.00	0.00	0.00	18,307,355.00
01 - 312001070103	Autorizaciones	96,425,963.00	0.00	0.00	96,425,963.00	6,244,759.00	30,222,352.00	66,203,611.00
01 - 31200107010301 - 207	Aprovechamiento forestal	1,196,622.00	0.00	0.00	1,196,622.00	776,300.00	776,300.00	420,322.00
01 - 31200107010302 - 207	Ocupación de causas	95,229,341.00	0.00	0.00	95,229,341.00	5,468,459.00	29,446,052.00	65,783,289.00
01 - 312001070104	Concesiones	24,644,205.00	0.00	0.00	24,644,205.00	4,254,612.00	15,597,314.00	9,046,891.00
01 - 31200107010402 - 207	Aguas superficiales	22,333,232.00	0.00	0.00	22,333,232.00	4,254,612.00	15,597,314.00	6,735,918.00
01 - 31200107010403 - 207	Aguas subterráneas	2,310,973.00	0.00	0.00	2,310,973.00	0.00	0.00	2,310,973.00
01 - 3120010702	Seguimiento	19,413,356.00	0.00	0.00	19,413,356.00	0.00	1,381,000.00	18,032,356.00
01 - 312001070201 - 207	Licencias ambientales	14,791,411.00	0.00	0.00	14,791,411.00	0.00	1,381,000.00	13,410,411.00
01 - 312001070202	Permisos	2,310,973.00	0.00	0.00	2,310,973.00	0.00	0.00	2,310,973.00
01 - 31200107020201 - 207	Aprovechamiento forestal	2,310,973.00	0.00	0.00	2,310,973.00	0.00	0.00	2,310,973.00
01 - 312001070203	Autorizaciones	2,310,972.00	0.00	0.00	2,310,972.00	0.00	0.00	2,310,972.00
01 - 31200107020301 - 207	Aprovechamiento forestal	2,310,972.00	0.00	0.00	2,310,972.00	0.00	0.00	2,310,972.00
01 - 31200109 - 208	Salvoconducto	68,743,000.00	0.00	0.00	68,743,000.00	6,175,317.00	43,714,806.85	25,028,193.15
01 - 312002	APORTES OTRAS ENTIDADES	42,677,000.00	1,984,806,000.00	0.00	2,027,483,000.00	20,508,918.00	1,231,538,560.00	795,944,440.00
01 - 31200202	Convenios	0.00	1,984,806,000.00	0.00	1,984,806,000.00	15,000,000.00	1,178,769,000.00	806,037,000.00
01 - 3120020202	Vigencia Actual	0.00	1,984,806,000.00	0.00	1,984,806,000.00	15,000,000.00	1,178,769,000.00	806,037,000.00
01 - 312002020203 - 230	Convenio 360-2014 - Fundación del Alto Magdalena	0.00	29,000,000.00	0.00	29,000,000.00	0.00	29,000,000.00	0.00
01 - 312002020204 - 222	Convenio 0298-2014 - Gobernación Putumayo	0.00	277,514,000.00	0.00	277,514,000.00	0.00	138,757,000.00	138,757,000.00
01 - 312002020205 - 232	Convenio Tripartito 094/2015 -UACT - Patrimonio Natural	0.00	500,000,000.00	0.00	500,000,000.00	0.00	400,000,000.00	100,000,000.00

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/08/2015 Hasta: 31/08/2015

Vigencia Fiscal: 2015

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 312002020206 - 226	Convenio 0416/2013 - Municipio de Mocoa	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00
01 - 312002020207 - 229	Convenio 417/2013 - Puerto Guzman	0.00	4,492,000.00	0.00	4,492,000.00	0.00	4,492,000.00	0.00
01 - 312002020208 - 231	Convenio 0588/2014 Solita y Doncello	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00
01 - 312002020209 - 228	Convenio 0453/2014 - Mpios San vicente, Pto Rico, El Doncello y Montañita.	0.00	230,000,000.00	0.00	230,000,000.00	0.00	230,000,000.00	0.00
01 - 312002020210 - 233	Convenio 0117/2015 UACT	0.00	828,800,000.00	0.00	828,800,000.00	0.00	331,520,000.00	497,280,000.00
01 - 312002020211 - 234	Convenio 404/2015 - Valle del Guamuez	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
01 - 312002020212 - 235	Convenio 405/2015-Municipio de Orito	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00
01 - 31200203 - 211	Aportes Sector Eléctrico	42,677,000.00	0.00	0.00	42,677,000.00	5,508,918.00	52,769,560.00	-10,092,560.00
01 - 3130	OTROS INGRESOS	751,560,000.00	0.00	0.00	751,560,000.00	16,203,221.00	369,245,662.91	382,314,337.09
01 - 313001 - 212	Tasa Retributivas	359,344,000.00	0.00	0.00	359,344,000.00	0.00	193,986,080.00	165,357,920.00
01 - 313002 - 213	Tasa por Usao de Agua	17,296,000.00	0.00	0.00	17,296,000.00	1,850,552.00	22,457,106.00	-5,161,106.00
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	300,000,000.00	0.00	0.00	300,000,000.00	12,216,366.00	111,119,933.93	188,880,066.07
01 - 313004 - 215	Multas	72,920,000.00	0.00	0.00	72,920,000.00	2,000,000.00	41,151,970.00	31,768,030.00
01 - 313005 - 216	Otros Ingresos	2,000,000.00	0.00	0.00	2,000,000.00	136,303.00	530,572.98	1,469,427.02
01 - 32	RECURSOS DE CAPITAL	7,296,817,000.00	3,085,361,152.00	0.00	10,382,178,152.00	11,027,536.00	10,919,942,119.60	-537,763,967.60
01 - 3230	RENDIMIENTOS FINANCIEROS	2,143,000.00	0.00	0.00	2,143,000.00	3,134,933.00	22,393,160.52	-20,250,160.52
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	2,143,000.00	0.00	0.00	2,143,000.00	3,134,933.00	22,393,160.52	-20,250,160.52
01 - 3250	RECURSOS DEL BALANCE	7,294,674,000.00	3,085,361,152.00	0.00	10,380,035,152.00	7,892,603.00	10,897,548,959.08	-517,513,807.08
01 - 325002 - 201	Excedentes Financieros	0.00	526,345,194.00	0.00	526,345,194.00	0.00	526,345,194.00	0.00
01 - 325002 - 207	Excedentes Financieros	0.00	169,878,607.00	0.00	169,878,607.00	0.00	169,878,607.00	0.00
01 - 325002 - 209	Excedentes Financieros	6,641,674,000.00	2,161,351,797.00	0.00	8,803,025,797.00	0.00	8,803,025,797.00	0.00
01 - 325002 - 213	Excedentes Financieros	0.00	227,785,554.00	0.00	227,785,554.00	0.00	227,785,554.00	0.00
01 - 325004	Recuperación de cartera	653,000,000.00	0.00	0.00	653,000,000.00	7,892,603.00	1,170,513,807.08	-517,513,807.08
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	620,000,000.00	0.00	0.00	620,000,000.00	3,924,919.00	908,318,201.08	-288,318,201.08
01 - 32500402 - 212	Tasas Retributivas	30,000,000.00	0.00	0.00	30,000,000.00	2,293,445.00	245,070,251.00	-215,070,251.00
01 - 32500403 - 213	Tasa Por Uso de Agua	3,000,000.00	0.00	0.00	3,000,000.00	1,674,239.00	17,125,355.00	-14,125,355.00
01 - 40	APORTES DE LA NACION	1,786,990,000.00	1,124,238,094.00	0.00	2,911,228,094.00	323,503,541.00	1,248,246,824.00	1,662,981,270.00
01 - 4001	Funcionamiento	1,786,990,000.00	665,950,088.00	0.00	2,452,940,088.00	323,503,541.00	1,248,246,824.00	1,204,693,264.00
01 - 400101 - 10	Funcionamiento - Aportes de la Nación	1,770,320,000.00	0.00	0.00	1,770,320,000.00	173,503,541.00	1,098,246,824.00	672,073,176.00
01 - 400101 - 11	Funcionamiento - Aportes de la Nación	16,670,000.00	0.00	0.00	16,670,000.00	0.00	0.00	16,670,000.00
01 - 400102 - 16	Funcionamiento - Aportes del FCA	0.00	665,950,088.00	0.00	665,950,088.00	150,000,000.00	150,000,000.00	515,950,088.00
01 - 4002	Inversión	0.00	458,288,006.00	0.00	458,288,006.00	0.00	0.00	458,288,006.00
01 - 400201 - 16	Subproyecto: FCA. Recuperación y fortalecimiento de prácticas tradicionales sostenibles, seguridad a	0.00	458,288,006.00	0.00	458,288,006.00	0.00	0.00	458,288,006.00
01 - 400203 - 16	Subproyecto: Fortalecimiento de la gobernanza forestal en el área de jurisdicción de Corpoamazonia	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 01/08/2015 Hasta: 31/08/2015

Vigencia Fiscal: 2015

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 400204 - 16	Subproyecto: Diagnóstico ambiental de las áreas de formalización de minería tradicional rechazadas e	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unidad		13,852,349,000.00	6,194,405,246.00	0.00	20,046,754,246.00	683,201,533.09	17,128,978,694.58	2,917,775,551.42



CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.4

Desde: 01/08/2015 Hasta: 31/08/2015

Vigencia Fiscal: 2015

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	1,800,000,000.00	0.00	0.00	1,800,000,000.00	319,000,000.00	319,000,000.00	1,481,000,000.00
02 - 3120	NO TRIBUTARIOS	1,800,000,000.00	0.00	0.00	1,800,000,000.00	319,000,000.00	319,000,000.00	1,481,000,000.00
02 - 312002	APORTES OTRAS ENTIDADES	1,800,000,000.00	0.00	0.00	1,800,000,000.00	319,000,000.00	319,000,000.00	1,481,000,000.00
02 - 31200202	Convenios	1,800,000,000.00	0.00	0.00	1,800,000,000.00	319,000,000.00	319,000,000.00	1,481,000,000.00
02 - 3120020202	Vigencia Actual	1,800,000,000.00	0.00	0.00	1,800,000,000.00	319,000,000.00	319,000,000.00	1,481,000,000.00
02 - 3120020202 - 210	Convenio 682/2010 - INVIAS	1,800,000,000.00	0.00	0.00	1,800,000,000.00	319,000,000.00	319,000,000.00	1,481,000,000.00
	Total Unidad	1,800,000,000.00	0.00	0.00	1,800,000,000.00	319,000,000.00	319,000,000.00	1,481,000,000.00

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS


Hoja No.5

Desde: 01/08/2015 Hasta: 31/08/2015

Vigencia Fiscal: 2015

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	11,123,236,073.16	4,574,905,880.00	99,089,981.37	15,599,051,971.79	-64,089,981.37	15,599,051,971.79	0.00
03 - 5001	ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 500101 - 223	Asignaciones directas	0.00	0.00	0.00	0.00	0.00	0.00	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
03 - 500202 - 219	Fondo de desarrollo regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 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	128,722,222.00	0.00	128,722,222.00	0.00	128,722,222.00	0.00
03 - 500301 - 219	Fortalecimiento Secretarías Técnicas	0.00	128,722,222.00	0.00	128,722,222.00	0.00	128,722,222.00	0.00
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	9,066,675,622.16	4,446,183,658.00	99,089,981.37	13,413,769,298.79	-64,089,981.37	13,413,769,298.79	0.00
03 - 500401 - 223	Crédito	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 500403	Recursos del balance	9,066,675,622.16	4,446,183,658.00	99,089,981.37	13,413,769,298.79	-64,089,981.37	13,413,769,298.79	0.00
03 - 50040301	Excedentes financieros	9,066,675,622.16	4,446,183,658.00	99,089,981.37	13,413,769,298.79	-64,089,981.37	13,413,769,298.79	0.00
03 - 5004030101 - 223	Excedentes - Asignaciones directas	8,915,237,690.16	4,446,183,658.00	99,089,981.37	13,262,331,366.79	-64,089,981.37	13,262,331,366.79	0.00
03 - 5004030102 - 219	Excedentes - Fortalecimiento secretarías técnicas	107,997,775.00	0.00	0.00	107,997,775.00	0.00	107,997,775.00	0.00
03 - 5004030103 - 219	Excedentes - Recursos del SMSCE	43,440,157.00	0.00	0.00	43,440,157.00	0.00	43,440,157.00	0.00
03 - 5005	RECURSOS DE REGALÍAS TRANSFERIDOS POR OTRAS ENTIDADES PARA SU EJECUCIÓN	2,056,560,451.00	0.00	0.00	2,056,560,451.00	0.00	2,056,560,451.00	0.00
03 - 500501	RECURSOS DE LOS FONDOS	2,056,560,451.00	0.00	0.00	2,056,560,451.00	0.00	2,056,560,451.00	0.00
03 - 50050101 - 219	Fondo de compensación regional	2,056,560,451.00	0.00	0.00	2,056,560,451.00	0.00	2,056,560,451.00	0.00
03 - 50050102 - 219	Fondo de desarrollo regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 50050103 - 219	Fondo de ciencia, tecnología e innovación	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Unidad	11,123,236,073.16	4,574,905,880.00	99,089,981.37	15,599,051,971.79	-64,089,981.37	15,599,051,971.79	0.00
	Total Entidad	26,775,585,073.16	10,769,311,126.00	99,089,981.37	37,445,806,217.79	938,111,551.72	33,047,030,666.37	4,398,775,551.42


JOSE FERNANDO SANTANDER
 Presupuesto


WILLIAM MAURICIO RENGIFO VELASCO
 Director General

