

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

Hoja No.1

Desde: 01/01/2015 Hasta: 30/09/2015

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	5,537,536,315.42	5,537,536,315.42	1,215,811,684.58
01 - 3110	TRIBUTARIOS	3,019,525,000.00	0.00	0.00	3,019,525,000.00	3,001,352,458.03	3,001,352,458.03	18,172,541.97
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	3,001,352,458.03	3,001,352,458.03	18,172,541.97
01 - 3120	NO TRIBUTARIOS	997,457,000.00	1,984,806,000.00	0.00	2,982,263,000.00	2,116,858,625.38	2,116,858,625.38	865,404,374.62
01 - 312001	VENTA DE BIENES Y SERVICIOS	954,780,000.00	0.00	0.00	954,780,000.00	885,320,065.38	885,320,065.38	69,459,934.62
01 - 31200101 - 202	Venta de Mapas	536,000.00	0.00	0.00	536,000.00	70,000.00	70,000.00	466,000.00
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	2,400,000.00	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	2,708,113.00	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	3,690,713.00	3,690,713.00	309,287.00
01 - 31200107	Servicios de Evaluación y Seguimiento Ambiental	867,000,000.00	0.00	0.00	867,000,000.00	826,030,261.53	826,030,261.53	40,969,738.47
01 - 3120010701	Evaluación	847,586,644.00	0.00	0.00	847,586,644.00	824,649,261.53	824,649,261.53	22,937,382.47
01 - 312001070101 - 207	Licencias ambientales	309,516,926.00	0.00	0.00	309,516,926.00	29,476,524.00	29,476,524.00	280,040,402.00
01 - 312001070102	Permisos	416,999,550.00	0.00	0.00	416,999,550.00	742,766,813.39	742,766,813.39	-325,767,263.39
01 - 31200107010201 - 207	Aprovechamiento forestal	158,227,728.00	0.00	0.00	158,227,728.00	428,751,357.67	428,751,357.67	-270,523,629.67
01 - 31200107010202 - 207	Vertimientos	240,464,467.00	0.00	0.00	240,464,467.00	314,015,455.72	314,015,455.72	-73,550,988.72
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	30,738,352.00	30,738,352.00	65,687,611.00
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	29,962,052.00	29,962,052.00	65,267,289.00
01 - 312001070104	Concesiones	24,644,205.00	0.00	0.00	24,644,205.00	21,667,572.14	21,667,572.14	2,976,632.86
01 - 31200107010402 - 207	Aguas superficiales	22,333,232.00	0.00	0.00	22,333,232.00	21,667,572.14	21,667,572.14	665,659.86
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	1,381,000.00	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	1,381,000.00	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	50,420,977.85	50,420,977.85	18,322,022.15
01 - 312002	APORTES OTRAS ENTIDADES	42,677,000.00	1,984,806,000.00	0.00	2,027,483,000.00	1,231,538,560.00	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	1,178,769,000.00	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	1,178,769,000.00	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	29,000,000.00	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	138,757,000.00	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	400,000,000.00	400,000,000.00	100,000,000.00

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

Hoja No.2

Desde: 01/01/2015 Hasta: 30/09/2015

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	30,000,000.00	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	4,492,000.00	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	230,000,000.00	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	331,520,000.00	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	52,769,560.00	52,769,560.00	-10,092,560.00
01 - 3130	OTROS INGRESOS	751,560,000.00	0.00	0.00	751,560,000.00	419,325,232.01	419,325,232.01	332,234,767.99
01 - 313001 - 212	Tasa Retributivas	359,344,000.00	0.00	0.00	359,344,000.00	228,758,899.00	228,758,899.00	130,585,101.00
01 - 313002 - 213	Tasa por Usao de Agua	17,296,000.00	0.00	0.00	17,296,000.00	24,120,409.00	24,120,409.00	-6,824,409.00
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	300,000,000.00	0.00	0.00	300,000,000.00	114,504,320.51	114,504,320.51	185,495,679.49
01 - 313004 - 215	Multas	72,920,000.00	0.00	0.00	72,920,000.00	49,754,511.00	49,754,511.00	23,165,489.00
01 - 313005 - 216	Otros Ingresos	2,000,000.00	0.00	0.00	2,000,000.00	2,187,092.50	2,187,092.50	-187,092.50
01 - 32	RECURSOS DE CAPITAL	7,296,817,000.00	3,369,754,434.00	0.00	10,666,571,434.00	10,960,680,881.60	10,960,680,881.60	-294,109,447.60
01 - 3230	RENDIMIENTOS FINANCIEROS	2,143,000.00	0.00	0.00	2,143,000.00	26,362,070.52	26,362,070.52	-24,219,070.52
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	2,143,000.00	0.00	0.00	2,143,000.00	26,362,070.52	26,362,070.52	-24,219,070.52
01 - 3250	RECURSOS DEL BALANCE	7,294,674,000.00	3,369,754,434.00	0.00	10,664,428,434.00	10,934,318,811.08	10,934,318,811.08	-269,890,377.08
01 - 325002 - 201	Excedentes Financieros	0.00	526,345,194.00	0.00	526,345,194.00	526,345,194.00	526,345,194.00	0.00
01 - 325002 - 207	Excedentes Financieros	0.00	169,878,607.00	0.00	169,878,607.00	169,878,607.00	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	8,803,025,797.00	8,803,025,797.00	0.00
01 - 325002 - 213	Excedentes Financieros	0.00	227,785,554.00	0.00	227,785,554.00	227,785,554.00	227,785,554.00	0.00
01 - 325004	Recuperación de cartera	653,000,000.00	284,393,282.00	0.00	937,393,282.00	1,207,283,659.08	1,207,283,659.08	-269,890,377.08
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	620,000,000.00	284,393,282.00	0.00	904,393,282.00	912,318,201.08	912,318,201.08	-7,924,919.08
01 - 32500402 - 212	Tasas Retributivas	30,000,000.00	0.00	0.00	30,000,000.00	277,789,357.00	277,789,357.00	-247,789,357.00
01 - 32500403 - 213	Tasa Por Uso de Agua	3,000,000.00	0.00	0.00	3,000,000.00	17,176,101.00	17,176,101.00	-14,176,101.00
01 - 40	APORTES DE LA NACION	1,786,990,000.00	3,285,242,054.00	0.00	5,072,232,054.00	1,406,912,183.00	1,406,912,183.00	3,665,319,871.00
01 - 4001	Funcionamiento	1,786,990,000.00	665,950,088.00	0.00	2,452,940,088.00	1,406,912,183.00	1,406,912,183.00	1,046,027,905.00
01 - 400101 - 10	Funcionamiento - Aportes de la Nación	1,770,320,000.00	0.00	0.00	1,770,320,000.00	1,240,242,183.00	1,240,242,183.00	530,077,817.00
01 - 400101 - 11	Funcionamiento - Aportes de la Nación	16,670,000.00	0.00	0.00	16,670,000.00	16,670,000.00	16,670,000.00	0.00
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	2,619,291,966.00	0.00	2,619,291,966.00	0.00	0.00	2,619,291,966.00
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	1,693,000,000.00	0.00	1,693,000,000.00	0.00	0.00	1,693,000,000.00

# CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 01/01/2015 Hasta: 30/09/2015

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	468,003,960.00	0.00	468,003,960.00	0.00	0.00	468,003,960.00
<b>Total Unidad</b>		<b>13,852,349,000.00</b>	<b>8,639,802,488.00</b>	<b>0.00</b>	<b>22,492,151,488.00</b>	<b>17,905,129,380.02</b>	<b>17,905,129,380.02</b>	<b>4,587,022,107.98</b>



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

Hoja No.4

Desde: 01/01/2015 Hasta: 30/09/2015

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	919,223,563.00	0.00	2,719,223,563.00	319,000,000.00	319,000,000.00	2,400,223,563.00
02 - 3120	NO TRIBUTARIOS	1,800,000,000.00	919,223,563.00	0.00	2,719,223,563.00	319,000,000.00	319,000,000.00	2,400,223,563.00
02 - 312002	APORTES OTRAS ENTIDADES	1,800,000,000.00	919,223,563.00	0.00	2,719,223,563.00	319,000,000.00	319,000,000.00	2,400,223,563.00
02 - 31200202	Convenios	1,800,000,000.00	919,223,563.00	0.00	2,719,223,563.00	319,000,000.00	319,000,000.00	2,400,223,563.00
02 - 3120020202	Vigencia Actual	1,800,000,000.00	919,223,563.00	0.00	2,719,223,563.00	319,000,000.00	319,000,000.00	2,400,223,563.00
02 - 312002020202 - 210	Convenio 682/2010 - INVIAS	1,800,000,000.00	919,223,563.00	0.00	2,719,223,563.00	319,000,000.00	319,000,000.00	2,400,223,563.00
	<b>Total Unidad</b>	<b>1,800,000,000.00</b>	<b>919,223,563.00</b>	<b>0.00</b>	<b>2,719,223,563.00</b>	<b>319,000,000.00</b>	<b>319,000,000.00</b>	<b>2,400,223,563.00</b>

## CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS


Hoja No.5


Desde: 01/01/2015 Hasta: 30/09/2015

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	15,599,051,971.79	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	128,722,222.00	128,722,222.00	0.00
03 - 500301 - 219	Fortalecimiento Secretarías Técnicas	0.00	128,722,222.00	0.00	128,722,222.00	128,722,222.00	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	13,413,769,298.79	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	13,413,769,298.79	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	13,413,769,298.79	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	13,262,331,366.79	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	107,997,775.00	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	43,440,157.00	43,440,157.00	0.00
03 - 5005	RECURSOS DE REGALIAS TRANSFERIDOS POR OTRAS ENTIDADES PARA SU EJECUCIÓN	2,056,560,451.00	0.00	0.00	2,056,560,451.00	2,056,560,451.00	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	2,056,560,451.00	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	2,056,560,451.00	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
	<b>Total Unidad</b>	<b>11,123,236,073.16</b>	<b>4,574,905,880.00</b>	<b>99,089,981.37</b>	<b>15,599,051,971.79</b>	<b>15,599,051,971.79</b>	<b>15,599,051,971.79</b>	<b>0.00</b>
	<b>Total Entidad</b>	<b>26,775,585,073.16</b>	<b>14,133,931,931.00</b>	<b>99,089,981.37</b>	<b>40,810,427,022.79</b>	<b>33,823,181,351.81</b>	<b>33,823,181,351.81</b>	<b>6,987,245,670.98</b>

  
JOSE FERNANDO SANTANDER  
Presupuesto

  
WILLIAM MAURICIO RENGIFO VELASCO  
Director General