

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2015 Hasta: 31/12/2015

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	2,492,978,398.00	0.00	7,261,520,398.00	7,521,439,876.37	7,521,439,876.37	-259,919,478.37
01 - 3110	TRIBUTARIOS	3,019,525,000.00	133,865,245.00	0.00	3,153,390,245.00	3,434,880,004.45	3,434,880,004.45	-281,489,759.45
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	3,019,525,000.00	133,865,245.00	0.00	3,153,390,245.00	3,434,880,004.45	3,434,880,004.45	-281,489,759.45
01 - 3120	NO TRIBUTARIOS	997,457,000.00	2,359,113,153.00	0.00	3,356,570,153.00	3,479,702,752.76	3,479,702,752.76	-123,132,599.76
01 - 312001	VENTA DE BIENES Y SERVICIOS	954,780,000.00	374,307,153.00	0.00	1,329,087,153.00	1,606,839,812.76	1,606,839,812.76	-277,752,659.76
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	10,508,723.00	10,508,723.00	-5,508,723.00
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	4,657,238.00	4,657,238.00	-657,238.00
01 - 31200107	Servicios de Evaluación y Seguimiento Ambiental	867,000,000.00	374,307,153.00	0.00	1,241,307,153.00	1,517,638,393.51	1,517,638,393.51	-276,331,240.51
01 - 3120010701	Evaluación	847,586,644.00	374,307,153.00	0.00	1,221,893,797.00	1,516,257,393.51	1,516,257,393.51	-294,363,596.51
01 - 312001070101 - 207	Licencias ambientales	309,516,926.00	0.00	0.00	309,516,926.00	331,835,380.00	331,835,380.00	-22,318,454.00
01 - 312001070102	Permisos	416,999,550.00	374,307,153.00	0.00	791,306,703.00	1,124,687,732.39	1,124,687,732.39	-333,381,029.39
01 - 31200107010201 - 207	Aprovechamiento forestal	158,227,728.00	374,307,153.00	0.00	532,534,881.00	735,117,434.67	735,117,434.67	-202,582,553.67
01 - 31200107010202 - 207	Vertimientos	240,464,467.00	0.00	0.00	240,464,467.00	386,138,365.72	386,138,365.72	-145,673,898.72
01 - 31200107010204 - 207	Permisos de estudio con fines de investigación científica	18,307,355.00	0.00	0.00	18,307,355.00	3,431,932.00	3,431,932.00	14,875,423.00
01 - 312001070103	Autorizaciones	96,425,963.00	0.00	0.00	96,425,963.00	34,129,655.98	34,129,655.98	62,296,307.02
01 - 31200107010301 - 207	Aprovechamiento forestal	1,196,622.00	0.00	0.00	1,196,622.00	862,300.00	862,300.00	334,322.00
01 - 31200107010302 - 207	Ocupación de causas	95,229,341.00	0.00	0.00	95,229,341.00	33,267,355.98	33,267,355.98	61,961,985.02
01 - 312001070104	Concesiones	24,644,205.00	0.00	0.00	24,644,205.00	25,604,625.14	25,604,625.14	-960,420.14
01 - 31200107010402 - 207	Aguas superficiales	22,333,232.00	0.00	0.00	22,333,232.00	25,604,625.14	25,604,625.14	-3,271,393.14
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	71,257,345.25	71,257,345.25	-2,514,345.25
01 - 312002	APORTES OTRAS ENTIDADES	42,677,000.00	1,984,806,000.00	0.00	2,027,483,000.00	1,872,862,940.00	1,872,862,940.00	154,620,060.00
01 - 31200202	Convenios	0.00	1,984,806,000.00	0.00	1,984,806,000.00	1,801,926,000.00	1,801,926,000.00	182,880,000.00
01 - 3120020202	Vigencia Actual	0.00	1,984,806,000.00	0.00	1,984,806,000.00	1,801,926,000.00	1,801,926,000.00	182,880,000.00
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	277,514,000.00	277,514,000.00	0.00
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: 31/12/2015

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	30,000,000.00	30,000,000.00	0.00
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	745,920,000.00	745,920,000.00	82,880,000.00
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	40,000,000.00	40,000,000.00	0.00
01 - 31200203 - 211	Aportes Sector Eléctrico	42,677,000.00	0.00	0.00	42,677,000.00	70,936,940.00	70,936,940.00	-28,259,940.00
01 - 3130	OTROS INGRESOS	751,560,000.00	0.00	0.00	751,560,000.00	606,857,119.16	606,857,119.16	144,702,880.84
01 - 313001 - 212	Tasa Retributivas	359,344,000.00	0.00	0.00	359,344,000.00	262,910,530.20	262,910,530.20	96,433,469.80
01 - 313002 - 213	Tasa por Usao de Agua	17,296,000.00	0.00	0.00	17,296,000.00	26,996,687.00	26,996,687.00	-9,700,687.00
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	300,000,000.00	0.00	0.00	300,000,000.00	153,276,260.13	153,276,260.13	146,723,739.87
01 - 313004 - 215	Multas	72,920,000.00	0.00	0.00	72,920,000.00	126,321,088.00	126,321,088.00	-53,401,088.00
01 - 313005 - 216	Otros Ingresos	2,000,000.00	0.00	0.00	2,000,000.00	37,352,553.83	37,352,553.83	-35,352,553.83
01 - 32	RECURSOS DE CAPITAL	7,296,817,000.00	3,369,754,434.00	0.00	10,666,571,434.00	11,045,009,496.60	11,045,009,496.60	-378,438,062.60
01 - 3230	RENDIMIENTOS FINANCIEROS	2,143,000.00	0.00	0.00	2,143,000.00	38,871,814.52	38,871,814.52	-36,728,814.52
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	2,143,000.00	0.00	0.00	2,143,000.00	38,871,814.52	38,871,814.52	-36,728,814.52
01 - 3250	RECURSOS DEL BALANCE	7,294,674,000.00	3,369,754,434.00	0.00	10,664,428,434.00	11,006,137,682.08	11,006,137,682.08	-341,709,248.08
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	1,279,102,530.08	1,279,102,530.08	-341,709,248.08
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	924,515,733.08	924,515,733.08	-20,122,451.08
01 - 32500402 - 212	Tasas Retributivas	30,000,000.00	0.00	0.00	30,000,000.00	336,579,189.00	336,579,189.00	-306,579,189.00
01 - 32500403 - 213	Tasa Por Uso de Agua	3,000,000.00	0.00	0.00	3,000,000.00	18,007,608.00	18,007,608.00	-15,007,608.00
01 - 40	APORTES DE LA NACION	1,786,990,000.00	3,285,242,054.00	0.00	5,072,232,054.00	3,064,970,614.00	3,064,970,614.00	2,007,261,440.00
01 - 4001	Funcionamiento	1,786,990,000.00	665,950,088.00	0.00	2,452,940,088.00	2,330,808,889.00	2,330,808,889.00	122,131,199.00
01 - 400101 - 10	Funcionamiento - Aportes de la Nación	1,770,320,000.00	0.00	0.00	1,770,320,000.00	1,764,138,889.00	1,764,138,889.00	6,181,111.00
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	550,000,000.00	550,000,000.00	115,950,088.00
01 - 4002	Inversión	0.00	2,619,291,966.00	0.00	2,619,291,966.00	734,161,725.00	734,161,725.00	1,885,130,241.00
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	734,161,725.00	734,161,725.00	958,838,275.00

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 01/01/2015 Hasta: 31/12/2015

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
	Total Unidad	13,852,349,000.00	9,147,974,886.00	0.00	23,000,323,886.00	21,631,419,986.97	21,631,419,986.97	1,368,903,899.03

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.4

Desde: 01/01/2015 Hasta: 31/12/2015

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	1,200,000,000.00	1,200,000,000.00	1,519,223,563.00
02 - 3120	NO TRIBUTARIOS	1,800,000,000.00	919,223,563.00	0.00	2,719,223,563.00	1,200,000,000.00	1,200,000,000.00	1,519,223,563.00
02 - 312002	APORTES OTRAS ENTIDADES	1,800,000,000.00	919,223,563.00	0.00	2,719,223,563.00	1,200,000,000.00	1,200,000,000.00	1,519,223,563.00
02 - 31200202	Convenios	1,800,000,000.00	919,223,563.00	0.00	2,719,223,563.00	1,200,000,000.00	1,200,000,000.00	1,519,223,563.00
02 - 3120020202	Vigencia Actual	1,800,000,000.00	919,223,563.00	0.00	2,719,223,563.00	1,200,000,000.00	1,200,000,000.00	1,519,223,563.00
02 - 312002020202 - 210	Convenio 682/2010 - INVIAS	1,800,000,000.00	919,223,563.00	0.00	2,719,223,563.00	1,200,000,000.00	1,200,000,000.00	1,519,223,563.00
	Total Unidad	1,800,000,000.00	919,223,563.00	0.00	2,719,223,563.00	1,200,000,000.00	1,200,000,000.00	1,519,223,563.00

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.5

Desde: 01/01/2015 Hasta: 31/12/2015

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	10,979,776,456.00	99,089,981.37	22,003,922,547.79	22,003,922,547.79	22,003,922,547.79	0.00
03 - 5001	ASIGNACIONES DIRECTAS	0.00	6,404,870,576.00	0.00	6,404,870,576.00	6,404,870,576.00	6,404,870,576.00	0.00
03 - 500101 - 223	Asignaciones directas	0.00	6,404,870,576.00	0.00	6,404,870,576.00	6,404,870,576.00	6,404,870,576.00	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
	Total Unidad	11,123,236,073.16	10,979,776,456.00	99,089,981.37	22,003,922,547.79	22,003,922,547.79	22,003,922,547.79	0.00
	Total Entidad	26,775,585,073.16	21,046,974,905.00	99,089,981.37	47,723,469,996.79	44,835,342,534.76	44,835,342,534.76	2,888,127,462.03

JOSE FERNANDO SANTANDER
Presupuesto

WILLIAM MAURICIO RENGIFO VELASCO
Director General