

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2016 Hasta: 31/05/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31	INGRESOS CORRIENTES	5,932,884,000.00	14,991,590.00	0.00	5,947,875,590.00	2,337,865,031.83	2,337,865,031.83	3,610,010,558.17
01 - 3110	TRIBUTARIOS	3,300,000,000.00	0.00	0.00	3,300,000,000.00	1,604,594,553.21	1,604,594,553.21	1,695,405,446.79
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	3,300,000,000.00	0.00	0.00	3,300,000,000.00	1,604,594,553.21	1,604,594,553.21	1,695,405,446.79
01 - 3120	NO TRIBUTARIOS	1,864,934,000.00	14,991,590.00	0.00	1,879,925,590.00	495,749,596.88	495,749,596.88	1,384,175,993.12
01 - 312001	VENTA DE BIENES Y SERVICIOS	985,780,000.00	0.00	0.00	985,780,000.00	449,931,126.88	449,931,126.88	535,848,873.12
01 - 31200101 - 202	Venta de Mapas	536,000.00	0.00	0.00	536,000.00	15,000.00	15,000.00	521,000.00
01 - 31200102 - 203	Venta de Alevinos	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
01 - 31200103 - 204	Venta de Plántulas	5,000,000.00	0.00	0.00	5,000,000.00	27,600,000.00	27,600,000.00	-22,600,000.00
01 - 31200104 - 218	Servicio de Laboratorio	4,501,000.00	0.00	0.00	4,501,000.00	0.00	0.00	4,501,000.00
01 - 31200106 - 206	Alquiler de Auditorio	5,000,000.00	0.00	0.00	5,000,000.00	3,235,113.68	3,235,113.68	1,764,886.32
01 - 31200107 - 207	Servicios de Evaluación y Seguimiento Ambiental	900,000,000.00	0.00	0.00	900,000,000.00	392,340,028.20	392,340,028.20	507,659,971.80
01 - 31200108 - 205	Ingresos por certificaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 31200109 - 208	Salvoconducto	68,743,000.00	0.00	0.00	68,743,000.00	26,740,985.00	26,740,985.00	42,002,015.00
01 - 312002	APORTES OTRAS ENTIDADES	879,154,000.00	14,991,590.00	0.00	894,145,590.00	45,818,470.00	45,818,470.00	848,327,120.00
01 - 31200202	Convenios	800,000,000.00	14,991,590.00	0.00	814,991,590.00	14,991,590.00	14,991,590.00	800,000,000.00
01 - 3120020202	Vigencia Actual	800,000,000.00	14,991,590.00	0.00	814,991,590.00	14,991,590.00	14,991,590.00	800,000,000.00
01 - 312002020202 - 210	Convenio 682/2010 - INVIAS	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	800,000,000.00
01 - 312002020205 - 232	Convenio Tripartito 094/2015 -UACT - Patrimonio Natural	0.00	14,991,590.00	0.00	14,991,590.00	14,991,590.00	14,991,590.00	0.00
01 - 31200203 - 211	Aportes Sector Eléctrico	79,154,000.00	0.00	0.00	79,154,000.00	30,826,880.00	30,826,880.00	48,327,120.00
01 - 3130	OTROS INGRESOS	767,950,000.00	0.00	0.00	767,950,000.00	237,520,881.74	237,520,881.74	530,429,118.26
01 - 313001 - 212	Tasa Retributivas	359,344,000.00	0.00	0.00	359,344,000.00	205,837.00	205,837.00	359,138,163.00
01 - 313002 - 213	Tasa por Usao de Agua	33,686,000.00	0.00	0.00	33,686,000.00	608,432.00	608,432.00	33,077,568.00
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	300,000,000.00	0.00	0.00	300,000,000.00	95,504,528.92	95,504,528.92	204,495,471.08
01 - 313004 - 215	Multas	72,920,000.00	0.00	0.00	72,920,000.00	140,053,073.00	140,053,073.00	-67,133,073.00
01 - 313005 - 216	Otros Ingresos	2,000,000.00	0.00	0.00	2,000,000.00	1,149,010.82	1,149,010.82	850,989.18
01 - 32	RECURSOS DE CAPITAL	1,076,085,000.00	3,210,263,796.00	0.00	4,286,348,796.00	4,061,013,168.63	4,061,013,168.63	225,335,627.37
01 - 3230	RENDIMIENTOS FINANCIEROS	33,590,000.00	0.00	0.00	33,590,000.00	14,310,672.00	14,310,672.00	19,279,328.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	33,590,000.00	0.00	0.00	33,590,000.00	14,310,672.00	14,310,672.00	19,279,328.00
01 - 3250	RECURSOS DEL BALANCE	1,042,495,000.00	3,210,263,796.00	0.00	4,252,758,796.00	4,046,702,496.63	4,046,702,496.63	206,056,299.37
01 - 325002 - 201	Excedentes Financieros	0.00	722,545,451.00	0.00	722,545,451.00	722,545,451.00	722,545,451.00	0.00
01 - 325002 - 207	Excedentes Financieros	0.00	661,982,088.00	0.00	661,982,088.00	661,982,088.00	661,982,088.00	0.00
01 - 325002 - 209	Excedentes Financieros	238,000,000.00	437,488,915.00	0.00	675,488,915.00	675,488,915.00	675,488,915.00	0.00
01 - 325002 - 212	Excedentes Financieros	0.00	1,299,517,182.00	0.00	1,299,517,182.00	1,299,517,182.00	1,299,517,182.00	0.00
01 - 325002 - 213	Excedentes Financieros	0.00	88,730,160.00	0.00	88,730,160.00	88,730,160.00	88,730,160.00	0.00
01 - 325004	Recuperación de cartera	804,495,000.00	0.00	0.00	804,495,000.00	598,438,700.63	598,438,700.63	206,056,299.37
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	652,868,000.00	0.00	0.00	652,868,000.00	580,897,531.63	580,897,531.63	71,970,468.37
01 - 32500402 - 212	Tasas Retributivas	139,557,000.00	0.00	0.00	139,557,000.00	15,072,804.00	15,072,804.00	124,484,196.00

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/01/2016 Hasta: 31/05/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: **01 - CORPOAMAZONIA**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 32500403 - 213	Tasa Por Uso de Agua	12,070,000.00	0.00	0.00	12,070,000.00	2,468,365.00	2,468,365.00	9,601,635.00
01 - 40	APORTES DE LA NACION	1,871,523,690.00	0.00	0.00	1,871,523,690.00	546,456,254.00	546,456,254.00	1,325,067,436.00
01 - 4001	Funcionamiento	1,871,523,690.00	0.00	0.00	1,871,523,690.00	546,456,254.00	546,456,254.00	1,325,067,436.00
01 - 400101 - 10	Funcionamiento - Aportes de la Nación	1,854,236,690.00	0.00	0.00	1,854,236,690.00	546,456,254.00	546,456,254.00	1,307,780,436.00
01 - 400101 - 11	Funcionamiento - Aportes de la Nación	17,287,000.00	0.00	0.00	17,287,000.00	0.00	0.00	17,287,000.00
	Total Unidad	8,880,492,690.00	3,225,255,386.00	0.00	12,105,748,076.00	6,945,334,454.46	6,945,334,454.46	5,160,413,621.54

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 01/01/2016 Hasta: 31/05/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 03 - SISTEMA GENERAL DE REGALIAS

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
		11,123,236,073.16	11,311,315,095.00	99,089,981.37	22,335,461,186.79	202,816,417.00	22,206,738,964.79	128,722,222.00
03 - 50	SISTEMA GENERAL DE REGALIAS	0.00	0.00	0.00	6,607,686,993.00	202,816,417.00	6,607,686,993.00	0.00
03 - 5001	ASIGNACIONES DIRECTAS	0.00	6,607,686,993.00	0.00	6,607,686,993.00	202,816,417.00	6,607,686,993.00	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	257,444,444.00	0.00	257,444,444.00	0.00	128,722,222.00	128,722,222.00
03 - 5003	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	0.00	257,444,444.00	0.00	257,444,444.00	0.00	128,722,222.00	128,722,222.00
03 - 500301 - 219	Fortalecimiento Secretarías Técnicas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 500302 - 219	Recursos del Sistema de Monitoreo, Seguimiento, Control y Evaluación - SMSCE	9,066,675,622.16	4,446,183,658.00	99,089,981.37	13,413,769,298.79	0.00	13,413,769,298.79	0.00
03 - 5004	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - 500401 - 223	Crédito	9,066,675,622.16	4,446,183,658.00	99,089,981.37	13,413,769,298.79	0.00	13,413,769,298.79	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	0.00	13,413,769,298.79	0.00
03 - 50040301	Excedentes financieros	8,915,237,690.16	4,446,183,658.00	99,089,981.37	13,262,331,366.79	0.00	13,262,331,366.79	0.00
03 - 5004030101 - 223	Excedentes - Asignaciones directas	107,997,775.00	0.00	0.00	107,997,775.00	0.00	107,997,775.00	0.00
03 - 5004030102 - 219	Excedentes - Fortalecimiento secretarías técnicas	43,440,157.00	0.00	0.00	43,440,157.00	0.00	43,440,157.00	0.00
03 - 5004030103 - 219	Excedentes - Recursos del SMSCE	2,056,560,451.00	0.00	0.00	2,056,560,451.00	0.00	2,056,560,451.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	11,311,315,095.00	99,089,981.37	22,335,461,186.79	202,816,417.00	22,206,738,964.79	128,722,222.00
	Total Entidad	20,003,728,763.16	14,536,570,481.00	99,089,981.37	34,441,209,262.79	7,148,150,871.46	29,152,073,419.25	5,289,135,843.54

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