

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2016 Hasta: 30/09/2016

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	5,132,884,000.00	1,069,147,590.00	0.00	6,202,031,590.00	6,146,648,720.15	6,146,648,720.15	55,382,869.85
01 - 3110	TRIBUTARIOS	3,300,000,000.00	0.00	0.00	3,300,000,000.00	3,098,602,959.94	3,098,602,959.94	201,397,040.06
01 - 3110	TRIBUTARIOS	3,300,000,000.00	0.00	0.00	3,300,000,000.00	3,098,602,959.94	3,098,602,959.94	201,397,040.06
01 - 3120	NO TRIBUTARIOS	1,064,934,000.00	14,991,590.00	0.00	1,079,925,590.00	1,132,040,277.10	1,132,040,277.10	-52,114,687.10
01 - 312001	VENTA DE BIENES Y SERVICIOS	985,780,000.00	0.00	0.00	985,780,000.00	1,068,419,093.10	1,068,419,093.10	-82,639,093.10
01 - 312001	VENTA DE BIENES Y SERVICIOS	536,000.00	0.00	0.00	536,000.00	635,460.00	635,460.00	-99,460.00
01 - 312001	VENTA DE BIENES Y SERVICIOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
01 - 312001	VENTA DE BIENES Y SERVICIOS	5,000,000.00	0.00	0.00	5,000,000.00	34,637,000.00	34,637,000.00	-29,637,000.00
01 - 312001	VENTA DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 312001	VENTA DE BIENES Y SERVICIOS	5,000,000.00	0.00	0.00	5,000,000.00	8,052,801.68	8,052,801.68	-3,052,801.68
01 - 312001	VENTA DE BIENES Y SERVICIOS	900,000,000.00	0.00	0.00	900,000,000.00	976,683,402.60	976,683,402.60	-76,683,402.60
01 - 312001	VENTA DE BIENES Y SERVICIOS	68,743,000.00	0.00	0.00	68,743,000.00	48,410,428.82	48,410,428.82	20,332,571.18
01 - 312001	VENTA DE BIENES Y SERVICIOS	4,501,000.00	0.00	0.00	4,501,000.00	0.00	0.00	4,501,000.00
01 - 312002	APORTES OTRAS ENTIDADES	79,154,000.00	14,991,590.00	0.00	94,145,590.00	63,621,184.00	63,621,184.00	30,524,406.00
01 - 312002	APORTES OTRAS ENTIDADES	79,154,000.00	0.00	0.00	79,154,000.00	48,629,594.00	48,629,594.00	30,524,406.00
01 - 31200202	Convenios	0.00	14,991,590.00	0.00	14,991,590.00	14,991,590.00	14,991,590.00	0.00
01 - 3120020202	Vigencia Actual	0.00	14,991,590.00	0.00	14,991,590.00	14,991,590.00	14,991,590.00	0.00
01 - 3120020202	Vigencia Actual	0.00	14,991,590.00	0.00	14,991,590.00	14,991,590.00	14,991,590.00	0.00
01 - 3120020202	Vigencia Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 3120020202	Vigencia Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 3130	OTROS INGRESOS	767,950,000.00	1,054,156,000.00	0.00	1,822,106,000.00	1,916,005,483.11	1,916,005,483.11	-93,899,483.11
01 - 3130	OTROS INGRESOS	359,344,000.00	0.00	0.00	359,344,000.00	231,073,083.05	231,073,083.05	128,270,916.95
01 - 3130	OTROS INGRESOS	33,686,000.00	0.00	0.00	33,686,000.00	28,526,794.00	28,526,794.00	5,159,206.00
01 - 3130	OTROS INGRESOS	300,000,000.00	0.00	0.00	300,000,000.00	210,379,201.01	210,379,201.01	89,620,798.99
01 - 3130	OTROS INGRESOS	72,920,000.00	960,556,000.00	0.00	1,033,476,000.00	1,326,725,302.68	1,326,725,302.68	-293,249,302.68
01 - 3130	OTROS INGRESOS	2,000,000.00	93,600,000.00	0.00	95,600,000.00	119,301,102.37	119,301,102.37	-23,701,102.37
01 - 32	RECURSOS DE CAPITAL	1,076,085,000.00	3,210,263,796.00	0.00	4,286,348,796.00	4,357,616,137.39	4,357,616,137.39	-71,267,341.39
01 - 3230	RENDIMIENTOS FINANCIEROS	33,590,000.00	0.00	0.00	33,590,000.00	31,471,432.88	31,471,432.88	2,118,567.12
01 - 3230	RENDIMIENTOS FINANCIEROS	33,590,000.00	0.00	0.00	33,590,000.00	31,471,432.88	31,471,432.88	2,118,567.12
01 - 3250	RECURSOS DEL BALANCE	1,042,495,000.00	3,210,263,796.00	0.00	4,252,758,796.00	4,326,144,704.51	4,326,144,704.51	-73,385,908.51
01 - 3250	RECURSOS DEL BALANCE	0.00	722,545,451.00	0.00	722,545,451.00	722,545,451.00	722,545,451.00	0.00
01 - 3250	RECURSOS DEL BALANCE	0.00	661,982,088.00	0.00	661,982,088.00	661,982,088.00	661,982,088.00	0.00
01 - 3250	RECURSOS DEL BALANCE	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 - 3250	RECURSOS DEL BALANCE	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 - 3250	RECURSOS DEL BALANCE	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	877,880,908.51	877,880,908.51	-73,385,908.51
01 - 325004	Recuperación de cartera	652,868,000.00	0.00	0.00	652,868,000.00	699,891,355.41	699,891,355.41	-47,023,355.41
01 - 325004	Recuperación de cartera	139,557,000.00	0.00	0.00	139,557,000.00	171,828,293.10	171,828,293.10	-32,271,293.10
01 - 325004	Recuperación de cartera	12,070,000.00	0.00	0.00	12,070,000.00	6,161,260.00	6,161,260.00	5,908,740.00
01 - 40	APORTES DE LA NACION	1,871,523,690.00	1,144,378,117.00	0.00	3,015,901,807.00	1,166,972,771.00	1,166,972,771.00	1,848,929,036.00

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 4001	Funcionamiento	1,871,523,690.00	598,378,117.00	0.00	2,469,901,807.00	1,166,972,771.00	1,166,972,771.00	1,302,929,036.00
01 - 4001	Funcionamiento	1,854,236,690.00	0.00	0.00	1,854,236,690.00	1,154,267,755.00	1,154,267,755.00	699,968,935.00
01 - 4001	Funcionamiento	17,287,000.00	0.00	0.00	17,287,000.00	12,705,016.00	12,705,016.00	4,581,984.00
01 - 4001	Funcionamiento	0.00	598,378,117.00	0.00	598,378,117.00	0.00	0.00	598,378,117.00
01 - 4002	Inversión	0.00	546,000,000.00	0.00	546,000,000.00	0.00	0.00	546,000,000.00
01 - 4002	Inversión	0.00	546,000,000.00	0.00	546,000,000.00	0.00	0.00	546,000,000.00
	Total Unidad	8,080,492,690.00	5,423,789,503.00	0.00	13,504,282,193.00	11,671,237,628.54	11,671,237,628.54	1,833,044,564.46

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 01/01/2016 Hasta: 30/09/2016

Vigencia Fiscal: 2016

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	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	800,000,000.00
02 - 3120	NO TRIBUTARIOS	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	800,000,000.00
02 - 312002	APORTES OTRAS ENTIDADES	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	800,000,000.00
02 - 31200202	Convenios	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	800,000,000.00
02 - 3120020202	Vigencia Actual	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	800,000,000.00
02 - 3120020202	Vigencia Actual	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	800,000,000.00
	Total Unidad	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	800,000,000.00

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.4

Desde: 01/01/2016 Hasta: 30/09/2016

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				
03 - 50	SISTEMA GENERAL DE REGALIAS	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 - 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 - 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 - 5002	RECURSOS DE LOS FONDOS	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 - 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 - 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 - 5004	RECURSOS DE CAPITAL	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 - 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	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	151,437,932.00	0.00	0.00	151,437,932.00	0.00	151,437,932.00	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 - 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	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 - 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
	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	16,735,104,598.00	99,089,981.37	36,639,743,379.79	11,874,054,054.54	33,877,976,593.33	2,761,766,786.46


CLAUDIA ELIZABETH GUEVARA LEYTON
 Subdirectora Administrativa y Financiera


LUIS ALEXANDER MEJIA BUSTOS
 Director General