

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2016 Hasta: 31/10/2016

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 | 6,752,380,208.80 | 6,752,380,208.80 | -550,348,618.80 |
| 01 - 3110 | TRIBUTARIOS | 3,300,000,000.00 | 0.00 | 0.00 | 3,300,000,000.00 | 3,419,817,011.57 | 3,419,817,011.57 | -119,817,011.57 |
| 01 - 3110 | TRIBUTARIOS | 3,300,000,000.00 | 0.00 | 0.00 | 3,300,000,000.00 | 3,419,817,011.57 | 3,419,817,011.57 | -119,817,011.57 |
| 01 - 3120 | NO TRIBUTARIOS | 1,064,934,000.00 | 14,991,590.00 | 0.00 | 1,079,925,590.00 | 1,337,192,882.40 | 1,337,192,882.40 | -257,267,292.40 |
| 01 - 312001 | VENTA DE BIENES Y SERVICIOS | 985,780,000.00 | 0.00 | 0.00 | 985,780,000.00 | 1,267,974,801.40 | 1,267,974,801.40 | -282,194,801.40 |
| 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 | 35,909,000.00 | 35,909,000.00 | -30,909,000.00 |
| 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 | 1,169,483,801.90 | 1,169,483,801.90 | -269,483,801.90 |
| 01 - 312001 | VENTA DE BIENES Y SERVICIOS | 68,743,000.00 | 0.00 | 0.00 | 68,743,000.00 | 53,893,737.82 | 53,893,737.82 | 14,849,262.18 |
| 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 | 69,218,081.00 | 69,218,081.00 | 24,927,509.00 |
| 01 - 312002 | APORTES OTRAS ENTIDADES | 79,154,000.00 | 0.00 | 0.00 | 79,154,000.00 | 54,226,491.00 | 54,226,491.00 | 24,927,509.00 |
| 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 | 1,995,370,314.83 | 1,995,370,314.83 | -173,264,314.83 |
| 01 - 3130 | OTROS INGRESOS | 359,344,000.00 | 0.00 | 0.00 | 359,344,000.00 | 236,428,061.10 | 236,428,061.10 | 122,915,938.90 |
| 01 - 3130 | OTROS INGRESOS | 33,686,000.00 | 0.00 | 0.00 | 33,686,000.00 | 35,080,520.00 | 35,080,520.00 | -1,394,520.00 |
| 01 - 3130 | OTROS INGRESOS | 300,000,000.00 | 0.00 | 0.00 | 300,000,000.00 | 252,270,091.66 | 252,270,091.66 | 47,729,908.34 |
| 01 - 3130 | OTROS INGRESOS | 72,920,000.00 | 960,556,000.00 | 0.00 | 1,033,476,000.00 | 1,352,101,839.68 | 1,352,101,839.68 | -318,625,839.68 |
| 01 - 3130 | OTROS INGRESOS | 2,000,000.00 | 93,600,000.00 | 0.00 | 95,600,000.00 | 119,489,802.39 | 119,489,802.39 | -23,889,802.39 |
| 01 - 32 | RECURSOS DE CAPITAL | 1,076,085,000.00 | 3,210,263,796.00 | 0.00 | 4,286,348,796.00 | 4,377,188,293.39 | 4,377,188,293.39 | -90,839,497.39 |
| 01 - 3230 | RENDIMIENTOS FINANCIEROS | 33,590,000.00 | 0.00 | 0.00 | 33,590,000.00 | 35,287,448.88 | 35,287,448.88 | -1,697,448.88 |
| 01 - 3230 | RENDIMIENTOS FINANCIEROS | 33,590,000.00 | 0.00 | 0.00 | 33,590,000.00 | 35,287,448.88 | 35,287,448.88 | -1,697,448.88 |
| 01 - 3250 | RECURSOS DEL BALANCE | 1,042,495,000.00 | 3,210,263,796.00 | 0.00 | 4,252,758,796.00 | 4,341,900,844.51 | 4,341,900,844.51 | -89,142,048.51 |
| 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 | 893,637,048.51 | 893,637,048.51 | -89,142,048.51 |
| 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 | 177,187,505.10 | 177,187,505.10 | -37,630,505.10 |
| 01 - 325004 | Recuperación de cartera | 12,070,000.00 | 0.00 | 0.00 | 12,070,000.00 | 16,558,188.00 | 16,558,188.00 | -4,488,188.00 |
| 01 - 40 | APORTES DE LA NACION | 1,871,523,690.00 | 2,923,012,117.00 | 0.00 | 4,794,535,807.00 | 1,316,848,855.00 | 1,316,848,855.00 | 3,477,686,952.00 |

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/01/2016 Hasta: 31/10/2016

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 | 1,316,848,855.00 | 1,316,848,855.00 | 1,153,052,952.00 |
| 01 - 4001 | Funcionamiento | 1,854,236,690.00 | 0.00 | 0.00 | 1,854,236,690.00 | 1,302,368,099.00 | 1,302,368,099.00 | 551,868,591.00 |
| 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 | 1,775,740.00 | 1,775,740.00 | 596,602,377.00 |
| 01 - 4002 | Inversión | 0.00 | 2,324,634,000.00 | 0.00 | 2,324,634,000.00 | 0.00 | 0.00 | 2,324,634,000.00 |
| 01 - 4002 | Inversión | 0.00 | 2,324,634,000.00 | 0.00 | 2,324,634,000.00 | 0.00 | 0.00 | 2,324,634,000.00 |
| | Total Unidad | 8,080,492,690.00 | 7,202,423,503.00 | 0.00 | 15,282,916,193.00 | 12,446,417,357.19 | 12,446,417,357.19 | 2,836,498,835.81 |

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 01/01/2016 Hasta: 31/10/2016

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 | 40,773,333.00 | 0.00 | 840,773,333.00 | 0.00 | 0.00 | 840,773,333.00 |
| 02 - 3120 | NO TRIBUTARIOS | 800,000,000.00 | 40,773,333.00 | 0.00 | 840,773,333.00 | 0.00 | 0.00 | 840,773,333.00 |
| 02 - 312002 | APORTES OTRAS ENTIDADES | 800,000,000.00 | 40,773,333.00 | 0.00 | 840,773,333.00 | 0.00 | 0.00 | 840,773,333.00 |
| 02 - 31200202 | Convenios | 800,000,000.00 | 40,773,333.00 | 0.00 | 840,773,333.00 | 0.00 | 0.00 | 840,773,333.00 |
| 02 - 3120020202 | Vigencia Actual | 800,000,000.00 | 40,773,333.00 | 0.00 | 840,773,333.00 | 0.00 | 0.00 | 840,773,333.00 |
| 02 - 3120020202 | Vigencia Actual | 800,000,000.00 | 40,773,333.00 | 0.00 | 840,773,333.00 | 0.00 | 0.00 | 840,773,333.00 |
| | Total Unidad | 800,000,000.00 | 40,773,333.00 | 0.00 | 840,773,333.00 | 0.00 | 0.00 | 840,773,333.00 |

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CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.4

Desde: 01/01/2016 Hasta: 31/10/2016

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 | 18,554,511,931.00 | 99,089,981.37 | 38,459,150,712.79 | 17,999,233,774.11 | 34,653,156,321.98 | 3,805,994,390.81 |


CLAUDIA ELIZABETH GUEVARA LEYTON
 Subdirectora Administrativa y Financiera


LUIS ALEXANDER MEJIA BUSTOS
 Director General