

## CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2017 Hasta: 31/05/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31	INGRESOS CORRIENTES	6,437,916,000.00	65,972,500.00	0.00	6,503,888,500.00	3,197,324,456.28	3,197,324,456.28	3,306,564,043.72
01 - 3110	TRIBUTARIOS	3,842,673,000.00	0.00	0.00	3,842,673,000.00	1,856,547,341.67	1,856,547,341.67	1,986,125,658.33
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	3,842,673,000.00	0.00	0.00	3,842,673,000.00	1,856,547,341.67	1,856,547,341.67	1,986,125,658.33
01 - 3120	NO TRIBUTARIOS	1,497,562,000.00	65,972,500.00	0.00	1,563,534,500.00	949,151,927.01	949,151,927.01	614,382,572.99
01 - 312001	VENTA DE BIENES Y SERVICIOS	1,414,450,000.00	0.00	0.00	1,414,450,000.00	917,533,219.01	917,533,219.01	496,916,780.99
01 - 31200101 - 202	Venta de Mapas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
01 - 31200103 - 204	Venta de Plántulas	60,000,000.00	0.00	0.00	60,000,000.00	1,310,000.00	1,310,000.00	58,690,000.00
01 - 31200106 - 206	Alquiler de Auditorio	5,250,000.00	0.00	0.00	5,250,000.00	2,143,813.00	2,143,813.00	3,106,187.00
01 - 31200107 - 207	Servicios de Evaluación y Seguimiento Ambiental	1,318,000,000.00	0.00	0.00	1,318,000,000.00	889,125,204.01	889,125,204.01	428,874,795.99
01 - 31200109 - 208	Salvoconducto	30,200,000.00	0.00	0.00	30,200,000.00	24,954,202.00	24,954,202.00	5,245,798.00
01 - 312002	APORTES OTRAS ENTIDADES	83,112,000.00	65,972,500.00	0.00	149,084,500.00	31,618,708.00	31,618,708.00	117,465,792.00
01 - 31200202	Convenios	0.00	65,972,500.00	0.00	65,972,500.00	0.00	0.00	65,972,500.00
01 - 3120020202	Vigencia Actual	0.00	65,972,500.00	0.00	65,972,500.00	0.00	0.00	65,972,500.00
01 - 312002020200 - 236	Convenio SubAcuerdo 05 Patrimonio Natural	0.00	65,972,500.00	0.00	65,972,500.00	0.00	0.00	65,972,500.00
01 - 31200203 - 211	Aportes Sector Eléctrico	83,112,000.00	0.00	0.00	83,112,000.00	31,618,708.00	31,618,708.00	51,493,292.00
01 - 3130	OTROS INGRESOS	1,097,681,000.00	0.00	0.00	1,097,681,000.00	391,625,187.60	391,625,187.60	706,055,812.40
01 - 313001 - 212	Tasa Retributivas	377,311,000.00	0.00	0.00	377,311,000.00	7,806,118.00	7,806,118.00	369,504,882.00
01 - 313002 - 213	Tasa por Usao de Agua	35,370,000.00	0.00	0.00	35,370,000.00	11,760,994.00	11,760,994.00	23,609,006.00
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	315,000,000.00	0.00	0.00	315,000,000.00	150,698,860.51	150,698,860.51	164,301,139.49
01 - 313004 - 215	Multas	300,000,000.00	0.00	0.00	300,000,000.00	181,195,477.20	181,195,477.20	118,804,522.80
01 - 313005 - 216	Otros Ingresos	70,000,000.00	0.00	0.00	70,000,000.00	40,163,737.89	40,163,737.89	29,836,262.11
01 - 32	RECURSOS DE CAPITAL	2,354,506,000.00	0.00	0.00	2,354,506,000.00	2,400,151,763.03	2,400,151,763.03	-45,645,763.03
01 - 3230	RENDIMIENTOS FINANCIEROS	77,422,000.00	0.00	0.00	77,422,000.00	52,657,287.00	52,657,287.00	24,764,713.00
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petrolíferas	42,152,000.00	0.00	0.00	42,152,000.00	42,152,000.00	42,152,000.00	0.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	35,270,000.00	0.00	0.00	35,270,000.00	10,505,287.00	10,505,287.00	24,764,713.00
01 - 3250	RECURSOS DEL BALANCE	2,277,084,000.00	0.00	0.00	2,277,084,000.00	2,347,494,476.03	2,347,494,476.03	-70,410,476.03
01 - 325002 - 201	Excedentes Financieros	356,168,000.00	0.00	0.00	356,168,000.00	356,168,000.00	356,168,000.00	0.00
01 - 325002 - 207	Excedentes Financieros	120,492,000.00	0.00	0.00	120,492,000.00	120,492,000.00	120,492,000.00	0.00
01 - 325002 - 212	Excedentes Financieros	955,704,000.00	0.00	0.00	955,704,000.00	955,704,000.00	955,704,000.00	0.00
01 - 325004	Recuperación de cartera	844,720,000.00	0.00	0.00	844,720,000.00	915,130,476.03	915,130,476.03	-70,410,476.03
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	685,511,000.00	0.00	0.00	685,511,000.00	772,631,824.73	772,631,824.73	-87,120,824.73
01 - 32500402 - 212	Tasas Retributivas	146,535,000.00	0.00	0.00	146,535,000.00	132,269,034.30	132,269,034.30	14,265,965.70
01 - 32500403 - 213	Tasa Por Uso de Agua	12,674,000.00	0.00	0.00	12,674,000.00	10,229,617.00	10,229,617.00	2,444,383.00
01 - 40	APORTES DE LA NACION	1,937,788,000.00	0.00	0.00	1,937,788,000.00	803,438,381.00	803,438,381.00	1,134,349,619.00
01 - 4001	Funcionamiento	1,937,788,000.00	0.00	0.00	1,937,788,000.00	803,438,381.00	803,438,381.00	1,134,349,619.00
01 - 400101 - 10	Funcionamiento - Aportes de la Nación	1,937,788,000.00	0.00	0.00	1,937,788,000.00	803,438,381.00	803,438,381.00	1,134,349,619.00
	<b>Total Unidad</b>	<b>10,730,210,000.00</b>	<b>65,972,500.00</b>	<b>0.00</b>	<b>10,796,182,500.00</b>	<b>6,400,914,600.31</b>	<b>6,400,914,600.31</b>	<b>4,395,267,899.69</b>

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

Hoja No.2

Desde: 01/01/2017 Hasta: 31/05/2017

Vigencia Fiscal: 2017

**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	2,289,297,000.00	0.00	0.00	2,289,297,000.00	2,289,297,013.00	2,289,297,013.00	-13.00
02 - 3120	NO TRIBUTARIOS	2,289,297,000.00	0.00	0.00	2,289,297,000.00	2,289,297,013.00	2,289,297,013.00	-13.00
02 - 312002	APORTES OTRAS ENTIDADES	2,289,297,000.00	0.00	0.00	2,289,297,000.00	2,289,297,013.00	2,289,297,013.00	-13.00
02 - 31200202	Convenios	2,289,297,000.00	0.00	0.00	2,289,297,000.00	2,289,297,013.00	2,289,297,013.00	-13.00
02 - 3120020202	Vigencia Actual	2,289,297,000.00	0.00	0.00	2,289,297,000.00	2,289,297,013.00	2,289,297,013.00	-13.00
02 - 312002020202 - 210	Convenio 682/2010 - INVIAS	2,289,297,000.00	0.00	0.00	2,289,297,000.00	2,289,297,013.00	2,289,297,013.00	-13.00
	<b>Total Unidad</b>	<b>2,289,297,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,289,297,000.00</b>	<b>2,289,297,013.00</b>	<b>2,289,297,013.00</b>	<b>-13.00</b>

# CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 01/01/2017 Hasta: 31/05/2017

Vigencia Fiscal: 2017

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	6,228,171,658.30	305,009,984.00	0.00	6,533,181,642.30	6,188,604,927.30	6,188,604,927.30	344,576,715.00
03 - 5003	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	0.00	128,722,222.00	0.00	128,722,222.00	0.00	0.00	128,722,222.00
03 - 500301 - 219	Fortalecimiento Secretarías Técnicas	0.00	128,722,222.00	0.00	128,722,222.00	0.00	0.00	128,722,222.00
03 - 5004	RECURSOS DE CAPITAL	4,833,561,207.30	176,287,762.00	0.00	5,009,848,969.30	4,793,994,476.30	4,793,994,476.30	215,854,493.00
03 - 500403	Recursos del balance	4,833,561,207.30	176,287,762.00	0.00	5,009,848,969.30	4,793,994,476.30	4,793,994,476.30	215,854,493.00
03 - 50040301	Excedentes financieros	4,833,561,207.30	176,287,762.00	0.00	5,009,848,969.30	4,793,994,476.30	4,793,994,476.30	215,854,493.00
03 - 5004030101 - 223	Excedentes - Asignaciones directas	4,793,994,476.30	176,287,762.00	0.00	4,970,282,238.30	4,793,994,476.30	4,793,994,476.30	176,287,762.00
03 - 5004030102 - 219	Excedentes - Fortalecimiento secretarías técnicas	37,465,782.00	0.00	0.00	37,465,782.00	0.00	0.00	37,465,782.00
03 - 5004030103 - 219	Excedentes - Recursos del SMSCE	2,100,949.00	0.00	0.00	2,100,949.00	0.00	0.00	2,100,949.00
03 - 5005	RECURSOS DE REGALÍAS TRANSFERIDOS POR OTRAS ENTIDADES PARA SU EJECUCIÓN	1,394,610,451.00	0.00	0.00	1,394,610,451.00	1,394,610,451.00	1,394,610,451.00	0.00
03 - 500501	RECURSOS DE LOS FONDOS	1,394,610,451.00	0.00	0.00	1,394,610,451.00	1,394,610,451.00	1,394,610,451.00	0.00
03 - 50050101 - 219	Fondo de compensación regional	1,394,610,451.00	0.00	0.00	1,394,610,451.00	1,394,610,451.00	1,394,610,451.00	0.00
	<b>Total Unidad</b>	<b>6,228,171,658.30</b>	<b>305,009,984.00</b>	<b>0.00</b>	<b>6,533,181,642.30</b>	<b>6,188,604,927.30</b>	<b>6,188,604,927.30</b>	<b>344,576,715.00</b>
	<b>Total Entidad</b>	<b>19,247,678,658.30</b>	<b>370,982,484.00</b>	<b>0.00</b>	<b>19,618,661,142.30</b>	<b>14,878,816,540.61</b>	<b>14,878,816,540.61</b>	<b>4,739,844,601.69</b>

  
**CLAUDIA ELIZABETH GUEVARA LEYTON**  
 Subdirectora Administrativa y Financiera

  
**LUIS ALEXANDER MEJIA BUSTOS**  
 Director General