

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

Hoja No.1

Desde: 01/01/2018 Hasta: 31/08/2018

Vigencia Fiscal: 2018

Unidad Ejecutora: 01 - CORPOAMAZONIA

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                                                                      | PRESUPUESTO<br>INICIAL | MODIFICACIONES   |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES   | RECAUDO<br>ACUMULADO | SALDO            |
|--------------------------------|----------------------------------------------------------------------------------|------------------------|------------------|-------------|---------------------------|------------------|----------------------|------------------|
|                                |                                                                                  |                        | Adiciones        | Reducciones |                           |                  |                      |                  |
| 01 - 31                        | INGRESOS CORRIENTES                                                              | 7,336,500,000.00       | 324,695,357.00   | 0.00        | 7,661,195,357.00          | 6,218,626,683.80 | 6,218,626,683.80     | 1,442,568,673.20 |
| 01 - 3110                      | TRIBUTARIOS                                                                      | 4,271,000,000.00       | 0.00             | 0.00        | 4,271,000,000.00          | 4,024,988,659.62 | 4,024,988,659.62     | 246,011,340.38   |
| 01 - 311001 - 201              | Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble                   | 4,271,000,000.00       | 0.00             | 0.00        | 4,271,000,000.00          | 4,024,988,659.62 | 4,024,988,659.62     | 246,011,340.38   |
| 01 - 3120                      | NO TRIBUTARIOS                                                                   | 1,851,000,000.00       | 288,498,508.00   | 0.00        | 2,139,498,508.00          | 1,757,797,942.80 | 1,757,797,942.80     | 381,700,565.20   |
| 01 - 312001                    | VENTA DE BIENES Y SERVICIOS                                                      | 1,780,000,000.00       | 0.00             | 0.00        | 1,780,000,000.00          | 1,574,597,393.80 | 1,574,597,393.80     | 205,402,606.20   |
| 01 - 31200101 - 202            | Venta de Mapas                                                                   | 7,000,000.00           | 0.00             | 0.00        | 7,000,000.00              | 604,233.00       | 604,233.00           | 6,395,767.00     |
| 01 - 31200103 - 204            | Venta de Plántulas                                                               | 10,000,000.00          | 0.00             | 0.00        | 10,000,000.00             | 17,601,000.00    | 17,601,000.00        | -7,601,000.00    |
| 01 - 31200106 - 206            | Alquiler de Auditorio                                                            | 18,000,000.00          | 0.00             | 0.00        | 18,000,000.00             | 20,153,204.00    | 20,153,204.00        | -2,153,204.00    |
| 01 - 31200107 - 207            | Servicios de Evaluación y Seguimiento Ambiental                                  | 1,700,000,000.00       | 0.00             | 0.00        | 1,700,000,000.00          | 1,504,899,194.80 | 1,504,899,194.80     | 195,100,805.20   |
| 01 - 31200109 - 208            | Salvoconducto                                                                    | 45,000,000.00          | 0.00             | 0.00        | 45,000,000.00             | 31,339,762.00    | 31,339,762.00        | 13,660,238.00    |
| 01 - 312002                    | APORTES OTRAS ENTIDADES                                                          | 71,000,000.00          | 288,498,508.00   | 0.00        | 359,498,508.00            | 183,200,549.00   | 183,200,549.00       | 176,297,959.00   |
| 01 - 31200202                  | Convenios                                                                        | 0.00                   | 288,498,508.00   | 0.00        | 288,498,508.00            | 139,399,403.00   | 139,399,403.00       | 149,099,105.00   |
| 01 - 3120020202                | Vigencia Actual                                                                  | 0.00                   | 288,498,508.00   | 0.00        | 288,498,508.00            | 139,399,403.00   | 139,399,403.00       | 149,099,105.00   |
| 01 - 3120020204 - 224          | Convenio 0403-2017 - Gobernación Putumayo                                        | 0.00                   | 40,000,000.00    | 0.00        | 40,000,000.00             | 40,000,000.00    | 40,000,000.00        | 0.00             |
| 01 - 312002020213 - 222        | convenio de asociación NO 0391 de 2017 con la fundación solidaridad por Colombia | 0.00                   | 248,498,508.00   | 0.00        | 248,498,508.00            | 99,399,403.00    | 99,399,403.00        | 149,099,105.00   |
| 01 - 31200203 - 211            | Aportes Sector Eléctrico                                                         | 71,000,000.00          | 0.00             | 0.00        | 71,000,000.00             | 43,801,146.00    | 43,801,146.00        | 27,198,854.00    |
| 01 - 3130                      | OTROS INGRESOS                                                                   | 1,214,500,000.00       | 36,196,849.00    | 0.00        | 1,250,696,849.00          | 435,840,081.38   | 435,840,081.38       | 814,856,767.62   |
| 01 - 313001 - 212              | Tasa Retributivas                                                                | 279,000,000.00         | 0.00             | 0.00        | 279,000,000.00            | 37,880,695.00    | 37,880,695.00        | 241,119,305.00   |
| 01 - 313002 - 213              | Tasa por Usao de Agua                                                            | 35,500,000.00          | 0.00             | 0.00        | 35,500,000.00             | 8,205,060.00     | 8,205,060.00         | 27,294,940.00    |
| 01 - 313003 - 214              | Tasa por Aprovechamiento Forestal                                                | 500,000,000.00         | 0.00             | 0.00        | 500,000,000.00            | 224,368,757.59   | 224,368,757.59       | 275,631,242.41   |
| 01 - 313004 - 215              | Multas                                                                           | 300,000,000.00         | 0.00             | 0.00        | 300,000,000.00            | 18,857,148.00    | 18,857,148.00        | 281,142,852.00   |
| 01 - 313005 - 216              | Otros Ingresos                                                                   | 100,000,000.00         | 36,196,849.00    | 0.00        | 136,196,849.00            | 146,528,420.79   | 146,528,420.79       | -10,331,571.79   |
| 01 - 32                        | RECURSOS DE CAPITAL                                                              | 2,585,062,468.00       | 1,067,007,967.00 | 0.00        | 3,652,070,435.00          | 3,426,224,410.93 | 3,426,224,410.93     | 225,846,024.07   |
| 01 - 3230                      | RENDIMIENTOS FINANCIEROS                                                         | 40,580,385.00          | 0.00             | 0.00        | 40,580,385.00             | 48,569,087.87    | 48,569,087.87        | -7,988,702.87    |
| 01 - 323002 - 217              | Rendimientos Financieros - Recursos Propios                                      | 40,580,385.00          | 0.00             | 0.00        | 40,580,385.00             | 48,569,087.87    | 48,569,087.87        | -7,988,702.87    |
| 01 - 3250                      | RECURSOS DEL BALANCE                                                             | 2,544,482,083.00       | 1,067,007,967.00 | 0.00        | 3,611,490,050.00          | 3,377,655,323.06 | 3,377,655,323.06     | 233,834,726.94   |
| 01 - 325002 - 201              | Excedentes Financieros                                                           | 220,808,233.00         | 237,940,574.00   | 0.00        | 458,748,807.00            | 458,748,807.00   | 458,748,807.00       | 0.00             |
| 01 - 325002 - 202              | Excedentes Financieros                                                           | 1,269,000.00           | 0.00             | 0.00        | 1,269,000.00              | 1,269,000.00     | 1,269,000.00         | 0.00             |
| 01 - 325002 - 206              | Excedentes Financieros                                                           | 6,956,989.00           | 0.00             | 0.00        | 6,956,989.00              | 6,956,989.00     | 6,956,989.00         | 0.00             |
| 01 - 325002 - 207              | Excedentes Financieros                                                           | 702,639,187.00         | 252,637,998.00   | 0.00        | 955,277,185.00            | 955,277,185.00   | 955,277,185.00       | 0.00             |
| 01 - 325002 - 208              | Excedentes Financieros                                                           | 33,947,438.00          | 0.00             | 0.00        | 33,947,438.00             | 33,947,438.00    | 33,947,438.00        | 0.00             |
| 01 - 325002 - 209              | Excedentes Financieros                                                           | 347,023,237.00         | 0.00             | 0.00        | 347,023,237.00            | 347,023,237.00   | 347,023,237.00       | 0.00             |
| 01 - 325002 - 214              | Excedentes Financieros                                                           | 11,080,868.00          | 52,740,000.00    | 0.00        | 63,820,868.00             | 63,820,868.00    | 63,820,868.00        | 0.00             |
| 01 - 325002 - 216              | Excedentes Financieros                                                           | 53,548,443.00          | 0.00             | 0.00        | 53,548,443.00             | 53,548,443.00    | 53,548,443.00        | 0.00             |
| 01 - 325002 - 217              | Excedentes Financieros                                                           | 16,310,385.00          | 0.00             | 0.00        | 16,310,385.00             | 16,310,385.00    | 16,310,385.00        | 0.00             |
| 01 - 325004                    | Recuperación de cartera                                                          | 1,150,898,303.00       | 523,689,395.00   | 0.00        | 1,674,587,698.00          | 1,440,752,971.06 | 1,440,752,971.06     | 233,834,726.94   |
| 01 - 32500401 - 201            | Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble                   | 25,627,001.00          | 523,689,395.00   | 0.00        | 549,316,396.00            | 588,408,330.91   | 588,408,330.91       | -39,091,934.91   |

# CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/01/2018 Hasta: 31/08/2018

Vigencia Fiscal: 2018

Unidad Ejecutora: 01 - CORPOAMAZONIA

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                                                                                          | PRESUPUESTO<br>INICIAL   | MODIFICACIONES          |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES           | RECAUDO<br>ACUMULADO     | SALDO                   |
|--------------------------------|------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|-------------|---------------------------|--------------------------|--------------------------|-------------------------|
|                                |                                                                                                      |                          | Adiciones               | Reducciones |                           |                          |                          |                         |
| 01 - 32500402 - 212            | Tasas Retributivas                                                                                   | 484,079,651.00           | 0.00                    | 0.00        | 484,079,651.00            | 219,502,197.85           | 219,502,197.85           | 264,577,453.15          |
| 01 - 32500403 - 213            | Tasa Por Uso de Agua                                                                                 | 2,397,063.00             | 0.00                    | 0.00        | 2,397,063.00              | 58,057,505.00            | 58,057,505.00            | -55,660,442.00          |
| 01 - 32500405 - 207            | Servicios de Evaluación y Seguimiento Ambiental                                                      | 47,058,172.00            | 0.00                    | 0.00        | 47,058,172.00             | 45,236,623.54            | 45,236,623.54            | 1,821,548.46            |
| 01 - 32500406 - 215            | Multas                                                                                               | 591,736,416.00           | 0.00                    | 0.00        | 591,736,416.00            | 529,548,313.76           | 529,548,313.76           | 62,188,102.24           |
| 01 - 40                        | APORTES DE LA NACION                                                                                 | 4,792,779,033.00         | 0.00                    | 0.00        | 4,792,779,033.00          | 2,214,024,891.50         | 2,214,024,891.50         | 2,578,754,141.50        |
| 01 - 4001                      | Funcionamiento                                                                                       | 2,063,567,000.00         | 0.00                    | 0.00        | 2,063,567,000.00          | 1,671,348,143.00         | 1,671,348,143.00         | 392,218,857.00          |
| 01 - 400101 - 10               | Funcionamiento - Aportes de la Nación                                                                | 2,045,761,000.00         | 0.00                    | 0.00        | 2,045,761,000.00          | 1,671,348,143.00         | 1,671,348,143.00         | 374,412,857.00          |
| 01 - 400101 - 11               | Funcionamiento - Aportes de la Nación                                                                | 17,806,000.00            | 0.00                    | 0.00        | 17,806,000.00             | 0.00                     | 0.00                     | 17,806,000.00           |
| 01 - 400102 - 16               | Funcionamiento - Aportes del FCA                                                                     | 0.00                     | 0.00                    | 0.00        | 0.00                      | 0.00                     | 0.00                     | 0.00                    |
| 01 - 4002                      | Inversión                                                                                            | 2,729,212,033.00         | 0.00                    | 0.00        | 2,729,212,033.00          | 542,676,748.50           | 542,676,748.50           | 2,186,535,284.50        |
| 01 - 400201 - 16               | Subproyecto: FCA. BPIN 2017011000258 Implementación de Estrategias para recuperar coberturas y rest  | 2,229,212,033.00         | 0.00                    | 0.00        | 2,229,212,033.00          | 266,798,809.50           | 266,798,809.50           | 1,962,413,223.50        |
| 01 - 400203 - 16               | FCA BPIN 2017011000245 Formulación Plan de Manejo y Gestión Ambiental de los complejos de páramos Ce | 500,000,000.00           | 0.00                    | 0.00        | 500,000,000.00            | 275,877,939.00           | 275,877,939.00           | 224,122,061.00          |
| <b>Total Unidad</b>            |                                                                                                      | <b>14,714,341,501.00</b> | <b>1,391,703,324.00</b> | <b>0.00</b> | <b>16,106,044,825.00</b>  | <b>11,858,875,986.23</b> | <b>11,858,875,986.23</b> | <b>4,247,168,838.77</b> |

# CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 01/01/2018 Hasta: 31/08/2018

Vigencia Fiscal: 2018

Unidad Ejecutora: 02 - CONVENIO 682/2010 - INVIAS - CORPOAMAZONIA

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                | PRESUPUESTO<br>INICIAL  | MODIFICACIONES |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES          | RECAUDO<br>ACUMULADO    | SALDO       |
|--------------------------------|----------------------------|-------------------------|----------------|-------------|---------------------------|-------------------------|-------------------------|-------------|
|                                |                            |                         | Adiciones      | Reducciones |                           |                         |                         |             |
| 02 - 31                        | INGRESOS CORRIENTES        | 1,254,241,818.00        | 0.00           | 0.00        | 1,254,241,818.00          | 1,254,241,818.00        | 1,254,241,818.00        | 0.00        |
| 02 - 3120                      | NO TRIBUTARIOS             | 1,254,241,818.00        | 0.00           | 0.00        | 1,254,241,818.00          | 1,254,241,818.00        | 1,254,241,818.00        | 0.00        |
| 02 - 312002                    | APORTES OTRAS ENTIDADES    | 1,254,241,818.00        | 0.00           | 0.00        | 1,254,241,818.00          | 1,254,241,818.00        | 1,254,241,818.00        | 0.00        |
| 02 - 31200202                  | Convenios                  | 1,254,241,818.00        | 0.00           | 0.00        | 1,254,241,818.00          | 1,254,241,818.00        | 1,254,241,818.00        | 0.00        |
| 02 - 3120020202                | Vigencia Actual            | 1,254,241,818.00        | 0.00           | 0.00        | 1,254,241,818.00          | 1,254,241,818.00        | 1,254,241,818.00        | 0.00        |
| 02 - 312002020202 - 210        | Convenio 682/2010 - INVIAS | 1,254,241,818.00        | 0.00           | 0.00        | 1,254,241,818.00          | 1,254,241,818.00        | 1,254,241,818.00        | 0.00        |
|                                | <b>Total Unidad</b>        | <b>1,254,241,818.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>1,254,241,818.00</b>   | <b>1,254,241,818.00</b> | <b>1,254,241,818.00</b> | <b>0.00</b> |

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

Hoja No.4

Desde: 01/01/2018 Hasta: 31/08/2018

Vigencia Fiscal: 2018

Unidad Ejecutora: 03 - SISTEMA GENERAL DE REGALIAS

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                                                                   | PRESUPUESTO<br>INICIAL  | MODIFICACIONES           |                      | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES        | RECAUDO<br>ACUMULADO    | SALDO                    |
|--------------------------------|-------------------------------------------------------------------------------|-------------------------|--------------------------|----------------------|---------------------------|-----------------------|-------------------------|--------------------------|
|                                |                                                                               |                         | Adiciones                | Reducciones          |                           |                       |                         |                          |
| 03 - 50                        | SISTEMA GENERAL DE REGALIAS                                                   | 6,228,171,658.30        | 10,338,186,134.12        | 84,500,341.62        | 16,481,857,450.80         | 179,550,016.00        | 6,473,850,368.30        | 10,008,007,082.50        |
| 03 - 5001                      | ASIGNACIONES DIRECTAS                                                         | 0.00                    | 7,731,948,553.12         | 0.00                 | 7,731,948,553.12          | 0.00                  | 0.00                    | 7,731,948,553.12         |
| 03 - 500101 - 223              | Asignaciones directas                                                         | 0.00                    | 7,731,948,553.12         | 0.00                 | 7,731,948,553.12          | 0.00                  | 0.00                    | 7,731,948,553.12         |
| 03 - 5003                      | RECURSOS PARA EL<br>FUNCIONAMIENTO DEL SISTEMA                                | 0.00                    | 257,444,444.00           | 0.00                 | 257,444,444.00            | 179,550,016.00        | 285,245,441.00          | -27,800,997.00           |
| 03 - 500301 - 219              | Fortalecimiento Secretarias Técnicas                                          | 0.00                    | 257,444,444.00           | 0.00                 | 257,444,444.00            | 179,550,016.00        | 285,245,441.00          | -27,800,997.00           |
| 03 - 5004                      | RECURSOS DE CAPITAL                                                           | 4,833,561,207.30        | 2,348,793,137.00         | 84,500,341.62        | 7,097,854,002.68          | 0.00                  | 4,793,994,476.30        | 2,303,859,526.38         |
| 03 - 500403                    | Recursos del balance                                                          | 4,833,561,207.30        | 2,348,793,137.00         | 84,500,341.62        | 7,097,854,002.68          | 0.00                  | 4,793,994,476.30        | 2,303,859,526.38         |
| 03 - 50040301                  | Excedentes financieros                                                        | 4,833,561,207.30        | 2,348,793,137.00         | 84,500,341.62        | 7,097,854,002.68          | 0.00                  | 4,793,994,476.30        | 2,303,859,526.38         |
| 03 - 5004030101 - 223          | Excedentes - Asignaciones directas                                            | 4,793,994,476.30        | 2,348,793,137.00         | 84,500,341.62        | 7,058,287,271.68          | 0.00                  | 4,793,994,476.30        | 2,264,292,795.38         |
| 03 - 5004030102 - 219          | Excedentes - Fortalecimiento secretarias 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<br>TRANSFERIDOS POR OTRAS<br>ENTIDADES PARA SU EJECUCIÓN | 1,394,610,451.00        | 0.00                     | 0.00                 | 1,394,610,451.00          | 0.00                  | 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          | 0.00                  | 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          | 0.00                  | 1,394,610,451.00        | 0.00                     |
| <b>Total Unidad</b>            |                                                                               | <b>6,228,171,658.30</b> | <b>10,338,186,134.12</b> | <b>84,500,341.62</b> | <b>16,481,857,450.80</b>  | <b>179,550,016.00</b> | <b>6,473,850,368.30</b> | <b>10,008,007,082.50</b> |

# CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.5

Desde: 01/01/2018 Hasta: 31/08/2018

Vigencia Fiscal: 2018

Unidad Ejecutora: 04 - PATRIMONIO NATURAL SUBACUERDO 003

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                                            | PRESUPUESTO<br>INICIAL | MODIFICACIONES |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES        | RECAUDO<br>ACUMULADO  | SALDO                 |
|--------------------------------|--------------------------------------------------------|------------------------|----------------|-------------|---------------------------|-----------------------|-----------------------|-----------------------|
|                                |                                                        |                        | Adiciones      | Reducciones |                           |                       |                       |                       |
| 04 - 31                        | INGRESOS CORRIENTES                                    | 843,798,761.00         | 0.00           | 0.00        | 843,798,761.00            | 421,899,380.00        | 421,899,380.00        | 421,899,381.00        |
| 04 - 3120                      | NO TRIBUTARIOS                                         | 843,798,761.00         | 0.00           | 0.00        | 843,798,761.00            | 421,899,380.00        | 421,899,380.00        | 421,899,381.00        |
| 04 - 312002                    | APORTES OTRAS ENTIDADES                                | 843,798,761.00         | 0.00           | 0.00        | 843,798,761.00            | 421,899,380.00        | 421,899,380.00        | 421,899,381.00        |
| 04 - 31200202                  | Convenios                                              | 843,798,761.00         | 0.00           | 0.00        | 843,798,761.00            | 421,899,380.00        | 421,899,380.00        | 421,899,381.00        |
| 04 - 3120020202                | Vigencia Actual                                        | 843,798,761.00         | 0.00           | 0.00        | 843,798,761.00            | 421,899,380.00        | 421,899,380.00        | 421,899,381.00        |
| 04 - 312002020208 - 220        | Subacuerdo 003 de 2017 Patrimonio<br>Natural - Pilar I | 843,798,761.00         | 0.00           | 0.00        | 843,798,761.00            | 421,899,380.00        | 421,899,380.00        | 421,899,381.00        |
|                                | <b>Total Unidad</b>                                    | <b>843,798,761.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>843,798,761.00</b>     | <b>421,899,380.00</b> | <b>421,899,380.00</b> | <b>421,899,381.00</b> |

# CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.6

Desde: 01/01/2018 Hasta: 31/08/2018

Vigencia Fiscal: 2018

Unidad Ejecutora: 05 - PATRIMONIO NATURAL SUBACUERDO 004

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                                            | PRESUPUESTO<br>INICIAL | MODIFICACIONES |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES | RECAUDO<br>ACUMULADO | SALDO         |
|--------------------------------|--------------------------------------------------------|------------------------|----------------|-------------|---------------------------|----------------|----------------------|---------------|
|                                |                                                        |                        | Adiciones      | Reducciones |                           |                |                      |               |
| 05 - 31                        | INGRESOS CORRIENTES                                    | 193,759,591.00         | 0.00           | 0.00        | 193,759,591.00            | 96,879,795.00  | 96,879,795.00        | 96,879,796.00 |
| 05 - 3120                      | NO TRIBUTARIOS                                         | 193,759,591.00         | 0.00           | 0.00        | 193,759,591.00            | 96,879,795.00  | 96,879,795.00        | 96,879,796.00 |
| 05 - 312002                    | APORTES OTRAS ENTIDADES                                | 193,759,591.00         | 0.00           | 0.00        | 193,759,591.00            | 96,879,795.00  | 96,879,795.00        | 96,879,796.00 |
| 05 - 31200202                  | Convenios                                              | 193,759,591.00         | 0.00           | 0.00        | 193,759,591.00            | 96,879,795.00  | 96,879,795.00        | 96,879,796.00 |
| 05 - 3120020202                | Vigencia Actual                                        | 193,759,591.00         | 0.00           | 0.00        | 193,759,591.00            | 96,879,795.00  | 96,879,795.00        | 96,879,796.00 |
| 05 - 312002020209 - 221        | Subacuerdo 004 de 2017 Patrimonio<br>Natural - Pilar 2 | 193,759,591.00         | 0.00           | 0.00        | 193,759,591.00            | 96,879,795.00  | 96,879,795.00        | 96,879,796.00 |
| Total Unidad                   |                                                        | 193,759,591.00         | 0.00           | 0.00        | 193,759,591.00            | 96,879,795.00  | 96,879,795.00        | 96,879,796.00 |



CORPOAMAZONIA  
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.7  
Desde: 01/01/2018 Hasta: 31/08/2018  
Vigencia Fiscal: 2018

Unidad Ejecutora: 06 - CNSERVATION INTERNATIONAL Convenio Especifico de Asociacion No 6003573 - 2017

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCION                                                     | PRESUPUESTO<br>INICIAL | MODIFICACIONES    |               | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>MES    | RECAUDO<br>ACUMULADO | SALDO             |
|--------------------------------|-----------------------------------------------------------------|------------------------|-------------------|---------------|---------------------------|-------------------|----------------------|-------------------|
|                                |                                                                 |                        | Adiciones         | Reducciones   |                           |                   |                      |                   |
| 06 - 31                        | INGRESOS CORRIENTES                                             | 0.00                   | 2,185,550,858.00  | 0.00          | 2,185,550,858.00          | 1,375,950,858.00  | 1,375,950,858.00     | 809,600,000.00    |
| 06 - 3120                      | NO TRIBUTARIOS                                                  | 0.00                   | 2,185,550,858.00  | 0.00          | 2,185,550,858.00          | 1,375,950,858.00  | 1,375,950,858.00     | 809,600,000.00    |
| 06 - 312002                    | APORTES OTRAS ENTIDADES                                         | 0.00                   | 2,185,550,858.00  | 0.00          | 2,185,550,858.00          | 1,375,950,858.00  | 1,375,950,858.00     | 809,600,000.00    |
| 06 - 31200202                  | Convenios                                                       | 0.00                   | 2,185,550,858.00  | 0.00          | 2,185,550,858.00          | 1,375,950,858.00  | 1,375,950,858.00     | 809,600,000.00    |
| 06 - 3120020202                | Vigencia Actual                                                 | 0.00                   | 2,185,550,858.00  | 0.00          | 2,185,550,858.00          | 1,375,950,858.00  | 1,375,950,858.00     | 809,600,000.00    |
| 06 - 312002020206 - 237        | Convenio 6003573 -2017 Conservation<br>International Foundation | 0.00                   | 2,185,550,858.00  | 0.00          | 2,185,550,858.00          | 1,375,950,858.00  | 1,375,950,858.00     | 809,600,000.00    |
| Total Unidad                   |                                                                 | 0.00                   | 2,185,550,858.00  | 0.00          | 2,185,550,858.00          | 1,375,950,858.00  | 1,375,950,858.00     | 809,600,000.00    |
| Total Entidad                  |                                                                 | 23,234,313,329.30      | 13,915,440,316.12 | 84,500,341.62 | 37,065,253,303.80         | 15,187,397,853.23 | 21,481,698,205.53    | 15,583,555,098.27 |

  
CLAUDIA ELIZABETH GUEVARA LEYTON  
Subdirectora Administrativa y Financiera

  
LUIS ALEXANDER MEJIA BUSTOS  
Director General

