

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 1/01/2018 Hasta: 31/0/2018

Vigencia Fiscal: 2018

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31	INGRESOS CORRIENTES	7.336,500,000.00	324,695,357.00	0.00	7.661,195,357.00	7.372,311,992.18	7.372,311,992.18	288,883,364.82
01 - 3110	TRIBUTARIOS	4.271,000,000.00	0.00	0.00	4.271,000,000.00	4,507,245,032.50	4,507,245,032.50	-236,245,032.50
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	4,507,245,032.50	4,507,245,032.50	-236,245,032.50
01 - 3120	NO TRIBUTARIOS	1,851,000,000.00	288,498,508.00	0.00	2,139,498,508.00	2,074,005,283.20	2,074,005,283.20	65,493,224.80
01 - 312001	VENTA DE BIENES Y SERVICIOS	1,780,000,000.00	0.00	0.00	1,780,000,000.00	1,871,989,789.20	1,871,989,789.20	-91,989,789.20
01 - 31200101 - 202	Venta de Mapas	7,000,000.00	0.00	0.00	7,000,000.00	10,604,233.00	10,604,233.00	-3,604,233.00
01 - 31200103 - 204	Venta de Plantulas	10,000,000.00	0.00	0.00	10,000,000.00	19,046,000.00	19,046,000.00	-9,046,000.00
01 - 31200106 - 206	Aquiler de Auditorio	18,000,000.00	0.00	0.00	18,000,000.00	20,762,604.00	20,762,604.00	-2,762,604.00
01 - 31200107 - 207	Servicios de Evaluación y Seguimiento Ambiental	1,700,000,000.00	0.00	0.00	1,700,000,000.00	1,788,708,200.20	1,788,708,200.20	-88,708,200.20
01 - 31200109 - 208	Salvoconducto	45,000,000.00	0.00	0.00	45,000,000.00	32,868,752.00	32,868,752.00	12,131,248.00
01 - 312002	APORTES OTRAS ENTIDADES	71,000,000.00	288,498,508.00	0.00	359,498,508.00	202,015,494.00	202,015,494.00	157,483,014.00
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 - 3120020203 - 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 Elctrico	71,000,000.00	0.00	0.00	71,000,000.00	62,616,091.00	62,616,091.00	8,383,909.00
01 - 3130	OTROS INGRESOS	1,214,500,000.00	36,196,849.00	0.00	1,250,696,849.00	791,061,676.48	791,061,676.48	459,635,172.52
01 - 313001 - 212	Tasa Retributivas	279,000,000.00	0.00	0.00	279,000,000.00	264,888,740.00	264,888,740.00	14,111,260.00
01 - 313002 - 213	Tasa por Uso de Agua	35,500,000.00	0.00	0.00	35,500,000.00	18,861,978.00	18,861,978.00	16,638,022.00
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	500,000,000.00	0.00	0.00	500,000,000.00	298,169,796.59	298,169,796.59	201,830,203.41
01 - 313004 - 215	Multas	300,000,000.00	0.00	0.00	300,000,000.00	22,095,155.00	22,095,155.00	277,904,845.00
01 - 313005 - 216	Otros Ingresos	100,000,000.00	36,196,849.00	0.00	136,196,849.00	187,046,006.89	187,046,006.89	-50,849,157.89
01 - 32	RECURSOS DE CAPITAL	2,585,062,468.00	1,067,007,967.00	0.00	3,652,070,435.00	3,620,684,579.36	3,620,684,579.36	31,385,855.64
01 - 3230	RENDIMIENTOS FINANCIEROS	40,580,385.00	0.00	0.00	40,580,385.00	63,930,217.30	63,930,217.30	-23,349,832.30
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	40,580,385.00	0.00	0.00	40,580,385.00	63,930,217.30	63,930,217.30	-23,349,832.30
01 - 3250	RECURSOS DEL BALANCE	2,544,482,083.00	1,067,007,967.00	0.00	3,611,490,050.00	3,556,754,362.06	3,556,754,362.06	54,735,687.94
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	53,740,000.00	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	1,619,852,010.06	1,619,852,010.06	54,735,687.94
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	630,678,764.91	630,678,764.91	-81,362,368.91

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 1/01/2018 Hasta: 31/10/2018

Vigencia Fiscal: 2018

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 32500402 - 212	Tasas Retributivas	484,079,651.00	0.00	0.00	484,079,651.00	283,754,338.85	283,754,338.85	200,325,312.15
01 - 32500403 - 213	Tasa Por Uso de Agua	2,397,063.00	0.00	0.00	2,397,063.00	60,127,263.00	60,127,263.00	-57,730,200.00
01 - 32500405 - 207	Servicios de Evaluación y Seguimiento Ambiental	47,058,172.00	0.00	0.00	47,058,172.00	47,414,623.54	47,414,623.54	-356,451.54
01 - 32500406 - 215	Multas	591,736,416.00	0.00	0.00	591,736,416.00	597,877,019.76	597,877,019.76	-6,140,603.76
01 - 40	APORTES DE LA NACION	4,792,779,033.00	890,511,992.00	0.00	5,683,291,025.00	3,250,580,506.30	3,250,580,506.30	2,432,710,518.70
01 - 4001	Funcionamiento	2,063,567,000.00	890,511,992.00	0.00	2,954,078,992.00	1,832,285,691.00	1,832,285,691.00	1,121,793,301.00
01 - 400101 - 10	Funcionamiento - Aportes de la Nación	2,045,761,000.00	0.00	0.00	2,045,761,000.00	1,789,436,344.00	1,789,436,344.00	256,324,656.00
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	890,511,992.00	0.00	890,511,992.00	42,849,347.00	42,849,347.00	847,662,645.00
01 - 4002	Inversión	2,729,212,033.00	0.00	0.00	2,729,212,033.00	1,418,294,815.30	1,418,294,815.30	1,310,917,217.70
01 - 400201 - 16	Subproyecto: FCA. BFIN 2017011000258 Implementación de Estrategias para recuperar coberturas y rest	2,229,212,033.00	0.00	0.00	2,229,212,033.00	1,007,881,671.50	1,007,881,671.50	1,221,330,361.50
01 - 400203 - 16	FCA BFIN 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	410,413,143.80	410,413,143.80	89,586,856.20
Total Unidad		14,714,341,501.00	2,282,215,316.00	0.00	16,996,556,817.00	14,243,577,077.84	14,243,577,077.84	2,752,979,739.16

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.3

Desde: 1/01/2018 Hasta: 31/10/2018

Vigencia Fiscal: 2018

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	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	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
	Total Unidad	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

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.4

Desde: 1/01/2018 Hasta: 31/10/2018

Vigencia Fiscal: 2018

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	10,338,186,134.12	84,500,341.62	16,481,857,450.80	236,878,647.00	6,531,178,999.30	9,950,678,451.50
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 FUNCIONAMIENTO DEL SISTEMA	0.00	257,444,444.00	0.00	257,444,444.00	236,878,647.00	342,574,072.00	-85,129,628.00
03 - 500301 - 219	Fortalecimiento Secretarias Técnicas	0.00	257,444,444.00	0.00	257,444,444.00	236,878,647.00	342,574,072.00	-85,129,628.00
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 REGALIAS TRANSFERIDOS POR OTRAS 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
	Total Unidad	6,228,171,658.30	10,338,186,134.12	84,500,341.62	16,481,857,450.80	236,878,647.00	6,531,178,999.30	9,950,678,451.50

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.5

Desde: 1/01/2018 Hasta: 31/10/2018

Vigencia Fiscal: 2018

Unidad Ejecutora: 04 - PATRIMONIO NATURAL SUBACUERDO 003

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO 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 - 3120020208 - 220	Subcuerdo 003 de 2017 Patrimonio Natural - Pilar 1	843,798,761.00	0.00	0.00	843,798,761.00	421,899,380.00	421,899,380.00	421,899,381.00
	Total Unidad	843,798,761.00	0.00	0.00	843,798,761.00	421,899,380.00	421,899,380.00	421,899,381.00

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.6

Desde: 1/01/2018 Hasta: 31/10/2018

Vigencia Fiscal: 2018

Unidad Ejecutora: 05 - PATRIMONIO NATURAL SUBACUERDO 004

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO 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	Convencios	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 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

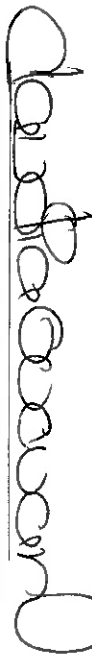
Hoja No.7

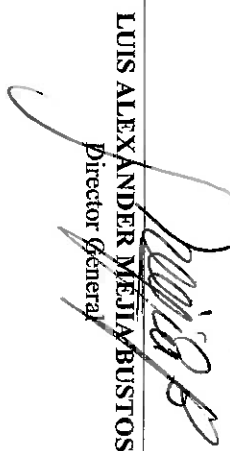
Desde: 1/01/2018 Hasta: 31/10/2018

Vigencia Fiscal: 2018

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

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO 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 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	23,234,375,389.30	14,805,952,308.12	84,500,341.62	37,955,765,295.80	17,629,427,575.84	23,923,727,928.14	14,032,037,367.66


CLAUDIA ELIZABETH GUEVARA LEYTON
 Subdirectora Administrativa y Financiera


LUIS ALEXANDER MEJIA BUSTOS
 Director General