

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2010 Hasta: 31/12/2010

Vigencia Fiscal: 2010

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31 -	INGRESOS CORRIENTES	13,199,655,000.00	1,331,519,547.00	0.00	14,531,174,547.00	25,201,125,753.71	25,201,125,753.71	-10,669,951,206.71
01 - 3110 -	TRIBUTARIOS	1,850,000,000.00	0.00	0.00	1,850,000,000.00	1,500,684,939.72	1,500,684,939.72	349,315,060.28
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	1,850,000,000.00	0.00	0.00	1,850,000,000.00	1,500,684,939.72	1,500,684,939.72	349,315,060.28
01 - 3120 -	NO TRIBUTARIOS	11,349,655,000.00	1,331,519,547.00	0.00	12,681,174,547.00	23,700,440,813.99	23,700,440,813.99	-11,019,266,266.99
01 - 312001 -	VENTA DE BIENES Y SERVICIOS	338,000,296.00	0.00	0.00	338,000,296.00	502,332,653.00	502,332,653.00	-164,332,357.00
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 - 31200102 - 203	Venta de Alevinos	2,000,000.00	0.00	0.00	2,000,000.00	1,177,500.00	1,177,500.00	822,500.00
01 - 31200103 - 204	Venta de Plántulas	4,000,000.00	0.00	0.00	4,000,000.00	19,166,000.00	19,166,000.00	-15,166,000.00
01 - 31200106 - 206	Alquiler de Auditorio	4,000,000.00	0.00	0.00	4,000,000.00	3,520,000.00	3,520,000.00	480,000.00
01 - 31200107 -	Servicios de Evaluación y Seguimiento Ambiental	140,000,000.00	0.00	0.00	140,000,000.00	296,315,314.00	296,315,314.00	-156,315,314.00
01 - 3120010701 -	Evaluación	71,000,000.00	0.00	0.00	71,000,000.00	194,386,550.75	194,386,550.75	-123,386,550.75
01 - 312001070101 - 207	E. Licencias Ambientales	40,000,000.00	0.00	0.00	40,000,000.00	107,874,170.25	107,874,170.25	-67,874,170.25
01 - 312001070102 -	Permisos	9,000,000.00	0.00	0.00	9,000,000.00	25,941,792.00	25,941,792.00	-16,941,792.00
01 - 31200107010201 - 207	E. Aprovechamiento Forestal	2,000,000.00	0.00	0.00	2,000,000.00	2,285,123.00	2,285,123.00	-285,123.00
01 - 31200107010202 - 207	E. Vertimientos	4,000,000.00	0.00	0.00	4,000,000.00	22,517,273.00	22,517,273.00	-18,517,273.00
01 - 31200107010204 - 207	Permisos de Estudio con Fines de Investigación Científica	3,000,000.00	0.00	0.00	3,000,000.00	1,139,396.00	1,139,396.00	1,860,604.00
01 - 312001070103 -	Autorizaciones	14,000,000.00	0.00	0.00	14,000,000.00	16,095,075.00	16,095,075.00	-2,095,075.00
01 - 31200107010301 - 207	E. Aprovechamiento Forestal	4,000,000.00	0.00	0.00	4,000,000.00	6,329,350.00	6,329,350.00	-2,329,350.00
01 - 31200107010302 - 207	E. Ocupación de Causes	10,000,000.00	0.00	0.00	10,000,000.00	9,765,725.00	9,765,725.00	234,275.00
01 - 312001070104 -	Concesiones	8,000,000.00	0.00	0.00	8,000,000.00	44,475,513.50	44,475,513.50	-36,475,513.50
01 - 31200107010402 - 207	E. Aguas Superficiales	8,000,000.00	0.00	0.00	8,000,000.00	44,475,513.50	44,475,513.50	-36,475,513.50
01 - 3120010702 -	Seguimiento	69,000,000.00	0.00	0.00	69,000,000.00	101,928,763.25	101,928,763.25	-32,928,763.25
01 - 312001070201 - 207	S. Licencias Ambientales	40,000,000.00	0.00	0.00	40,000,000.00	33,393,331.00	33,393,331.00	6,606,669.00
01 - 312001070202 -	Permisos	3,000,000.00	0.00	0.00	3,000,000.00	52,147,899.25	52,147,899.25	-49,147,899.25
01 - 31200107020201 - 207	S. Aprovechamiento Forestal	3,000,000.00	0.00	0.00	3,000,000.00	52,147,899.25	52,147,899.25	-49,147,899.25
01 - 312001070203 -	Autorizaciones	16,000,000.00	0.00	0.00	16,000,000.00	16,387,533.00	16,387,533.00	-387,533.00
01 - 31200107020301 - 207	S. Aprovechamiento Forestal	16,000,000.00	0.00	0.00	16,000,000.00	16,387,533.00	16,387,533.00	-387,533.00
01 - 312001070204 -	Concesiones	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
01 - 31200107020401 - 207	Aprovechamiento Forestal	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
01 - 31200108 - 205	Publicaciones - Boletín Oficial	22,000,000.00	0.00	0.00	22,000,000.00	21,129,461.00	21,129,461.00	870,539.00
01 - 31200109 - 208	Salvoconducto	165,000,296.00	0.00	0.00	165,000,296.00	161,024,378.00	161,024,378.00	3,975,918.00
01 - 312002 -	APORTES OTRAS ENTIDADES	9,238,058,704.00	1,331,519,547.00	0.00	10,569,578,251.00	21,794,555,096.00	21,794,555,096.00	-11,224,976,845.00
01 - 31200201 - 209	Compensación Por Regalías Petrolíferas	9,194,058,704.00	750,000,000.00	0.00	9,944,058,704.00	21,442,160,165.00	21,442,160,165.00	-11,498,101,461.00
01 - 31200202 -	CONVENIOS	0.00	581,519,547.00	0.00	581,519,547.00	299,089,967.00	299,089,967.00	282,429,580.00
01 - 3120020201 -	Vigencia Anterior	0.00	316,669,967.00	0.00	316,669,967.00	284,089,967.00	284,089,967.00	32,580,000.00
01 - 312002020101 - 210	Convenio INVIAS 1985 / 2009 - Reserva Forestal Cuenca Alta Río Mocoa	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00
01 - 312002020104 - 210	Convenio FUPAD - CA-F-001-08-08 - (Pesca Ornamental)	0.00	0.00	0.00	0.00	16,320,000.00	16,320,000.00	-16,320,000.00
01 - 312002020105 - 210	Convenio FUPAD - CA-F-002-08-08 - (Artesanías)	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	-10,000,000.00
01 - 312002020107 - 210	Convenio INGEOMINAS 038/2009	0.00	50,500,000.00	0.00	50,500,000.00	8,000,000.00	8,000,000.00	42,500,000.00
01 - 312002020108 - 210	Convenio INGEOMINAS 013/2009	0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00
01 - 312002020109 - 210	Convenio 0435/09 - Municipio San Miguel	0.00	49,769,967.00	0.00	49,769,967.00	49,769,967.00	49,769,967.00	0.00
01 - 312002020110 - 210	Convenio 0435/09 - Municipio Sibundoy - Cabildo Indígena Kamentsa Biya	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	14,000,000.00
01 - 3120020202 -	Vigencia Actual	0.00	264,849,580.00	0.00	264,849,580.00	15,000,000.00	15,000,000.00	249,849,580.00
01 - 312002020201 - 210	Convenio Patrocinio - ECOPEPETROL -	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
01 - 312002020202 - 210	Convenio Departamento Putumayo - Plaza Guitarras	0.00	249,849,580.00	0.00	249,849,580.00	0.00	0.00	249,849,580.00
01 - 31200203 - 211	Aportes Sector Eléctrico	44,000,000.00	0.00	0.00	44,000,000.00	53,304,964.00	53,304,964.00	-9,304,964.00
01 - 312003 -	OTROS INGRESOS	1,773,596,000.00	0.00	0.00	1,773,596,000.00	1,403,553,064.99	1,403,553,064.99	370,042,935.01
01 - 31200301 - 212	Tasas Restritivas	488,596,000.00	0.00	0.00	488,596,000.00	367,019,212.00	367,019,212.00	121,576,788.00
01 - 31200302 - 213	Tasa Por Uso de Agua	33,000,000.00	0.00	0.00	33,000,000.00	62,465,279.00	62,465,279.00	-29,465,279.00

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/01/2010 Hasta: 31/12/2010

Vigencia Fiscal: 2010

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31200303 - 214	Tasa Por Movilización Forestal	1,200,000,000.00	0.00	0.00	1,200,000,000.00	886,788,081.57	886,788,081.57	313,211,918.43
01 - 31200304 - 215	Multas	42,000,000.00	0.00	0.00	42,000,000.00	23,817,128.00	23,817,128.00	18,182,872.00
01 - 31200305 - 216	Otros Ingresos	10,000,000.00	0.00	0.00	10,000,000.00	63,463,364.42	63,463,364.42	-53,463,364.42
01 - 32 -	RECURSOS DE CAPITAL	1,565,000,000.00	14,050,524,791.47	0.00	15,615,524,791.47	14,722,624,928.07	14,722,624,928.07	892,899,863.40
01 - 3230 -	RENDIMIENTOS FINANCIEROS	465,000,000.00	0.00	0.00	465,000,000.00	466,054,675.00	466,054,675.00	-1,054,675.00
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petrolíferas	380,000,000.00	0.00	0.00	380,000,000.00	402,475,313.00	402,475,313.00	-22,475,313.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	85,000,000.00	0.00	0.00	85,000,000.00	63,579,362.00	63,579,362.00	21,420,638.00
01 - 3250 -	RECURSOS DEL BALANCE	1,100,000,000.00	14,050,524,791.47	0.00	15,150,524,791.47	14,256,570,253.07	14,256,570,253.07	893,954,538.40
01 - 325002 - 201	Excedentes Financieros	0.00	333,292,000.00	0.00	333,292,000.00	333,292,000.00	333,292,000.00	0.00
01 - 325002 - 205	Excedentes Financieros	0.00	18,067,606.00	0.00	18,067,606.00	18,067,606.00	18,067,606.00	0.00
01 - 325002 - 207	Excedentes Financieros	0.00	127,519,394.00	0.00	127,519,394.00	127,519,394.00	127,519,394.00	0.00
01 - 325002 - 208	Excedentes Financieros	0.00	162,734,236.00	0.00	162,734,236.00	162,734,236.00	162,734,236.00	0.00
01 - 325002 - 209	Excedentes Financieros	0.00	9,465,861,141.58	0.00	9,465,861,141.58	9,465,861,141.58	9,465,861,141.58	0.00
01 - 325002 - 211	Excedentes Financieros	0.00	13,739,767.00	0.00	13,739,767.00	13,739,767.00	13,739,767.00	0.00
01 - 325002 - 212	Excedentes Financieros	0.00	84,421,357.29	0.00	84,421,357.29	84,421,357.29	84,421,357.29	0.00
01 - 325002 - 213	Excedentes Financieros	0.00	3,653,866.00	0.00	3,653,866.00	3,653,866.00	3,653,866.00	0.00
01 - 325002 - 214	Excedentes Financieros	0.00	212,811,656.00	0.00	212,811,656.00	212,811,656.00	212,811,656.00	0.00
01 - 325002 - 215	Excedentes Financieros	0.00	105,606,000.00	0.00	105,606,000.00	105,606,000.00	105,606,000.00	0.00
01 - 325002 - 216	Excedentes Financieros	0.00	9,466,000.00	0.00	9,466,000.00	9,466,000.00	9,466,000.00	0.00
01 - 325002 - 217	Excedentes Financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 325002 - 218	Excedentes Financieros	0.00	1,348,809,475.60	0.00	1,348,809,475.60	1,348,809,475.60	1,348,809,475.60	0.00
01 - 325003 - 209	Cancelación de Reservas	0.00	2,164,542,292.00	0.00	2,164,542,292.00	2,164,542,292.00	2,164,542,292.00	0.00
01 - 325004 -	RECUPERACION DE CARTERA	1,100,000,000.00	0.00	0.00	1,100,000,000.00	206,045,461.60	206,045,461.60	893,954,538.40
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	1,100,000,000.00	0.00	0.00	1,100,000,000.00	206,045,461.60	206,045,461.60	893,954,538.40
01 - 40 -	APORTES DE LA NACION	1,851,357,909.00	389,000,000.00	0.00	2,240,357,909.00	2,097,522,163.00	2,097,522,163.00	142,835,746.00
01 - 4001 -	FUNCIONAMIENTO	1,591,357,909.00	389,000,000.00	0.00	1,980,357,909.00	1,956,670,793.00	1,956,670,793.00	23,687,116.00
01 - 400101 - 10	Gastos de Personal	1,149,755,520.00	0.00	0.00	1,149,755,520.00	1,115,262,851.00	1,115,262,851.00	34,492,669.00
01 - 400101 - 16	Gastos de Personal	0.00	215,000,000.00	0.00	215,000,000.00	364,000,000.00	364,000,000.00	-149,000,000.00
01 - 400102 - 10	Gastos Generales	429,687,958.00	0.00	0.00	429,687,958.00	465,493,511.00	465,493,511.00	-35,805,553.00
01 - 400102 - 16	Gastos Generales	0.00	174,000,000.00	0.00	174,000,000.00	0.00	0.00	174,000,000.00
01 - 400103 - 10	Transferencias Corrientes	11,914,431.00	0.00	0.00	11,914,431.00	11,914,431.00	11,914,431.00	0.00
01 - 4002 - 11	INVERSION	260,000,000.00	0.00	0.00	260,000,000.00	140,851,370.00	140,851,370.00	119,148,630.00
	Total Unidad	16,616,012,909.00	15,771,044,338.47	0.00	32,387,057,247.47	42,021,272,844.78	42,021,272,844.78	-9,634,215,597.31
	Total Entidad	16,616,012,909.00	15,771,044,338.47	0.00	32,387,057,247.47	42,021,272,844.78	42,021,272,844.78	-9,634,215,597.31

YANETH E. BRAVO C.
Profesional Universitario - Presupuesto

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