

## CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2011 Hasta: 30/09/2011

Vigencia Fiscal: 2011

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31 -	INGRESOS CORRIENTES	27,596,991,000.00	121,000,000.00	0.00	27,717,991,000.00	24,399,982,987.79	24,399,982,987.79	3,318,008,012.21
01 - 3110 -	TRIBUTARIOS	1,800,000,000.00	0.00	0.00	1,800,000,000.00	1,764,338,189.23	1,764,338,189.23	35,661,810.77
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	1,800,000,000.00	0.00	0.00	1,800,000,000.00	1,764,338,189.23	1,764,338,189.23	35,661,810.77
01 - 3120 -	NO TRIBUTARIOS	25,796,991,000.00	121,000,000.00	0.00	25,917,991,000.00	22,635,644,798.56	22,635,644,798.56	3,282,346,201.44
01 - 312001 -	VENTA DE BIENES Y SERVICIOS	482,900,000.00	0.00	0.00	482,900,000.00	266,492,861.00	266,492,861.00	216,407,139.00
01 - 31200101 - 202	Venta de Mapas	1,100,000.00	0.00	0.00	1,100,000.00	249,500.00	249,500.00	850,500.00
01 - 31200102 - 203	Venta de Alevinos	2,200,000.00	0.00	0.00	2,200,000.00	478,500.00	478,500.00	1,721,500.00
01 - 31200103 - 204	Venta de Plántulas	20,000,000.00	0.00	0.00	20,000,000.00	60,000.00	60,000.00	19,940,000.00
01 - 31200106 - 206	Alquiler de Auditorio	4,400,000.00	0.00	0.00	4,400,000.00	1,560,000.00	1,560,000.00	2,840,000.00
01 - 31200107 -	Servicios de Evaluación y Seguimiento Ambiental	240,000,000.00	0.00	0.00	240,000,000.00	125,758,241.00	125,758,241.00	114,241,759.00
01 - 3120010701 -	Evaluación	139,000,000.00	0.00	0.00	139,000,000.00	88,373,444.00	88,373,444.00	50,626,556.00
01 - 312001070101 - 207	E. Licencias Ambientales	100,000,000.00	0.00	0.00	100,000,000.00	37,235,380.00	37,235,380.00	62,764,620.00
01 - 312001070102 -	Permisos	23,000,000.00	0.00	0.00	23,000,000.00	20,064,308.00	20,064,308.00	2,935,692.00
01 - 31200107010201 - 207	E. Aprovechamiento Forestal	2,000,000.00	0.00	0.00	2,000,000.00	7,612,682.00	7,612,682.00	-5,612,682.00
01 - 31200107010202 - 207	E. Vertimientos	20,000,000.00	0.00	0.00	20,000,000.00	11,888,053.00	11,888,053.00	8,111,947.00
01 - 31200107010204 - 207	Permisos de Estudio con Fines de Investigación Científica	1,000,000.00	0.00	0.00	1,000,000.00	563,573.00	563,573.00	436,427.00
01 - 312001070103 -	Autorizaciones	16,000,000.00	0.00	0.00	16,000,000.00	12,515,969.00	12,515,969.00	3,484,031.00
01 - 31200107010301 - 207	E. Aprovechamiento Forestal	6,000,000.00	0.00	0.00	6,000,000.00	2,735,807.00	2,735,807.00	3,264,193.00
01 - 31200107010302 - 207	E. Ocupación de Causas	10,000,000.00	0.00	0.00	10,000,000.00	9,780,162.00	9,780,162.00	219,838.00
01 - 312001070104 -	Concesiones	0.00	0.00	0.00	0.00	18,557,787.00	18,557,787.00	-18,557,787.00
01 - 31200107010402 - 207	E. Aguas Superficiales	0.00	0.00	0.00	0.00	18,557,787.00	18,557,787.00	-18,557,787.00
01 - 3120010702 -	Seguimiento	101,000,000.00	0.00	0.00	101,000,000.00	37,384,797.00	37,384,797.00	63,615,203.00
01 - 312001070201 - 207	S. Licencias Ambientales	36,000,000.00	0.00	0.00	36,000,000.00	13,196,144.00	13,196,144.00	22,803,856.00
01 - 312001070202 -	Permisos	50,000,000.00	0.00	0.00	50,000,000.00	1,793,655.00	1,793,655.00	48,206,345.00
01 - 31200107020201 - 207	S. Aprovechamiento Forestal	50,000,000.00	0.00	0.00	50,000,000.00	1,793,655.00	1,793,655.00	48,206,345.00
01 - 312001070203 -	Autorizaciones	15,000,000.00	0.00	0.00	15,000,000.00	22,394,998.00	22,394,998.00	-7,394,998.00
01 - 31200107020301 - 207	S. Aprovechamiento Forestal	15,000,000.00	0.00	0.00	15,000,000.00	22,394,998.00	22,394,998.00	-7,394,998.00
01 - 31200108 - 205	Publicaciones - Boletín Oficial	24,200,000.00	0.00	0.00	24,200,000.00	12,874,026.00	12,874,026.00	11,325,974.00
01 - 31200109 - 208	Salvoconducto	191,000,000.00	0.00	0.00	191,000,000.00	125,512,594.00	125,512,594.00	65,487,406.00
01 - 312002 -	APORTES OTRAS ENTIDADES	23,254,502,000.00	121,000,000.00	0.00	23,375,502,000.00	21,308,751,337.00	21,308,751,337.00	2,066,750,663.00
01 - 31200201 - 209	Compensación Por Regalías Petroliíferas	21,504,502,000.00	0.00	0.00	21,504,502,000.00	21,213,719,431.00	21,213,719,431.00	290,782,569.00
01 - 31200202 -	CONVENIOS	1,700,000,000.00	121,000,000.00	0.00	1,821,000,000.00	60,500,000.00	60,500,000.00	1,760,500,000.00
01 - 3120020201 -	Vigencia Anterior	1,700,000,000.00	0.00	0.00	1,700,000,000.00	0.00	0.00	1,700,000,000.00
01 - 312002020102 - 210	Convenio 682/2010 - INVIAS-	1,700,000,000.00	0.00	0.00	1,700,000,000.00	0.00	0.00	1,700,000,000.00
01 - 3120020202 -	Vigencia Actual	0.00	121,000,000.00	0.00	121,000,000.00	60,500,000.00	60,500,000.00	60,500,000.00
01 - 312002020201 - 210	Convenio 023 - INGEOMINAS -	0.00	121,000,000.00	0.00	121,000,000.00	60,500,000.00	60,500,000.00	60,500,000.00
01 - 31200203 - 211	Aportes Sector Eléctrico	50,000,000.00	0.00	0.00	50,000,000.00	34,531,906.00	34,531,906.00	15,468,094.00
01 - 312003 -	OTROS INGRESOS	2,059,589,000.00	0.00	0.00	2,059,589,000.00	1,060,400,600.56	1,060,400,600.56	999,188,399.44
01 - 31200301 - 212	Tasas Restitutivas	592,929,000.00	0.00	0.00	592,929,000.00	361,913,319.00	361,913,319.00	231,015,681.00
01 - 31200302 - 213	Tasa Por Uso de Agua	86,660,000.00	0.00	0.00	86,660,000.00	32,996,486.00	32,996,486.00	53,663,514.00
01 - 31200303 - 214	Tasa Por Movilización Forestal	1,320,000,000.00	0.00	0.00	1,320,000,000.00	626,466,673.94	626,466,673.94	693,533,326.06
01 - 31200304 - 215	Multas	50,000,000.00	0.00	0.00	50,000,000.00	35,815,680.00	35,815,680.00	14,184,320.00
01 - 31200305 - 216	Otros Ingresos	10,000,000.00	0.00	0.00	10,000,000.00	3,208,441.62	3,208,441.62	6,791,558.38
01 - 32 -	RECURSOS DE CAPITAL	13,111,500,000.00	1,108,032,860.32	0.00	14,219,532,860.32	13,911,982,530.58	13,911,982,530.58	307,550,329.74
01 - 3230 -	RENDIMIENTOS FINANCIEROS	511,500,000.00	0.00	0.00	511,500,000.00	374,819,469.00	374,819,469.00	136,680,531.00
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petroliíferas	418,000,000.00	0.00	0.00	418,000,000.00	365,401,736.00	365,401,736.00	52,598,264.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	93,500,000.00	0.00	0.00	93,500,000.00	9,417,733.00	9,417,733.00	84,082,267.00
01 - 3250 -	RECURSOS DEL BALANCE	12,600,000,000.00	1,108,032,860.32	0.00	13,708,032,860.32	13,537,163,061.58	13,537,163,061.58	170,869,798.74
01 - 325002 - 204	Excedentes Financieros	0.00	15,168,052.00	0.00	15,168,052.00	15,168,052.00	15,168,052.00	0.00
01 - 325002 - 205	Excedentes Financieros	0.00	17,197,067.00	0.00	17,197,067.00	17,197,067.00	17,197,067.00	0.00
01 - 325002 - 207	Excedentes Financieros	0.00	170,163,054.00	0.00	170,163,054.00	170,163,054.00	170,163,054.00	0.00
01 - 325002 - 208	Excedentes Financieros	0.00	6,416,483.00	0.00	6,416,483.00	6,416,483.00	6,416,483.00	0.00
01 - 325002 - 209	Excedentes Financieros	12,000,000,000.00	420,441,624.14	0.00	12,420,441,624.14	12,420,441,624.14	12,420,441,624.14	0.00
01 - 325002 - 211	Excedentes Financieros	0.00	67,044,731.00	0.00	67,044,731.00	67,044,731.00	67,044,731.00	0.00
01 - 325002 - 212	Excedentes Financieros	0.00	291,685,452.16	0.00	291,685,452.16	291,685,452.16	291,685,452.16	0.00
01 - 325002 - 213	Excedentes Financieros	0.00	49,346,067.00	0.00	49,346,067.00	49,346,067.00	49,346,067.00	0.00

**CORPOAMAZONIA**

**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.2

Desde: 01/01/2011 Hasta: 30/09/2011

Vigencia Fiscal: 2011

**Unidad Ejecutora: 01 - CORPOAMAZONIA**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 325002 - 215	Excedentes Financieros	0.00	23,469,605.00	0.00	23,469,605.00	23,469,605.00	23,469,605.00	0.00
01 - 325002 - 216	Excedentes Financieros	0.00	34,740,202.02	0.00	34,740,202.02	34,740,202.02	34,740,202.02	0.00
01 - 325002 - 218	Excedentes Financieros	0.00	12,360,523.00	0.00	12,360,523.00	12,360,523.00	12,360,523.00	0.00
01 - 325004 -	RECUPERACION DE CARTERA	600,000,000.00	0.00	0.00	600,000,000.00	429,130,201.26	429,130,201.26	170,869,798.74
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	600,000,000.00	0.00	0.00	600,000,000.00	429,130,201.26	429,130,201.26	170,869,798.74
01 - 40 -	APORTES DE LA NACION	2,589,089,444.00	0.00	0.00	2,589,089,444.00	1,268,954,886.00	1,268,954,886.00	1,320,134,558.00
01 - 4001 -	FUNCIONAMIENTO	2,189,089,444.00	0.00	0.00	2,189,089,444.00	1,268,954,886.00	1,268,954,886.00	920,134,558.00
01 - 400101 - 10	Gastos de Personal	1,149,800,000.00	0.00	0.00	1,149,800,000.00	831,532,668.00	831,532,668.00	318,267,332.00
01 - 400101 - 16	Gastos de Personal	464,438,983.00	0.00	0.00	464,438,983.00	129,500,000.00	129,500,000.00	334,938,983.00
01 - 400102 - 10	Gastos Generales	412,500,000.00	0.00	0.00	412,500,000.00	204,247,056.00	204,247,056.00	208,252,944.00
01 - 400102 - 16	Gastos Generales	150,050,461.00	0.00	0.00	150,050,461.00	103,675,162.00	103,675,162.00	46,375,299.00
01 - 400103 - 10	Transferencias Corrientes	12,300,000.00	0.00	0.00	12,300,000.00	0.00	0.00	12,300,000.00
01 - 4002 - 11	INVERSION	260,000,000.00	0.00	0.00	260,000,000.00	0.00	0.00	260,000,000.00
01 - 4002 - 16	INVERSION	140,000,000.00	0.00	0.00	140,000,000.00	0.00	0.00	140,000,000.00
	<b>Total Unidad</b>	<b>43,297,580,444.00</b>	<b>1,229,032,860.32</b>	<b>0.00</b>	<b>44,526,613,304.32</b>	<b>39,580,920,404.37</b>	<b>39,580,920,404.37</b>	<b>4,945,692,899.95</b>
	<b>Total Entidad</b>	<b>43,297,580,444.00</b>	<b>1,229,032,860.32</b>	<b>0.00</b>	<b>44,526,613,304.32</b>	<b>39,580,920,404.37</b>	<b>39,580,920,404.37</b>	<b>4,945,692,899.95</b>

**ELIANA MAGALI MENA DIAZ**  
Profesional Universitario - Presupuesto

**JOSE IGNACIO MUÑOZ CORDOBA**  
Director General