

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/01/2011 Hasta: 31/03/2011

Vigencia Fiscal: 2011

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 325002 - 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	128,071,524.00	128,071,524.00	471,928,476.00
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	600,000,000.00	0.00	0.00	600,000,000.00	128,071,524.00	128,071,524.00	471,928,476.00
01 - 40 -	APORTES DE LA NACION	2,589,089,444.00	0.00	0.00	2,589,089,444.00	127,295,636.00	127,295,636.00	2,461,793,808.00
01 - 4001 -	FUNCIONAMIENTO	2,189,089,444.00	0.00	0.00	2,189,089,444.00	127,295,636.00	127,295,636.00	2,061,793,808.00
01 - 400101 - 10	Gastos de Personal	1,149,800,000.00	0.00	0.00	1,149,800,000.00	125,295,636.00	125,295,636.00	1,024,504,364.00
01 - 400101 - 16	Gastos de Personal	464,438,983.00	0.00	0.00	464,438,983.00	0.00	0.00	464,438,983.00
01 - 400102 - 10	Gastos Generales	412,500,000.00	0.00	0.00	412,500,000.00	2,000,000.00	2,000,000.00	410,500,000.00
01 - 400102 - 16	Gastos Generales	150,050,461.00	0.00	0.00	150,050,461.00	0.00	0.00	150,050,461.00
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
	Total Unidad	43,297,580,444.00	1,108,032,860.32	0.00	44,405,613,304.32	20,266,438,284.69	20,266,438,284.69	24,139,175,019.63
	Total Entidad	43,297,580,444.00	1,108,032,860.32	0.00	44,405,613,304.32	20,266,438,284.69	20,266,438,284.69	24,139,175,019.63

YANETH E. BRAVO C.
Profesional Universitario - Presupuesto

JOSE IGNACIO MUÑOZ CORDOBA
Director General