

CORPOAMAZONIA
INFORME DE EJECUCION DE INGRESOS
 Desde: 01/01/2011 Hasta: 31/12/2011
 Vigencia Fiscal: 2011

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones			
I	RECURSOS PROPIOS	40,708,491,000.00	1,229,032,860.32	200,000,000.00	41,737,523,860.32	46,891,249,436.75	-5,153,725,576.43
01 - 31 -	INGRESOS CORRIENTES	27,596,991,000.00	121,000,000.00	200,000,000.00	27,517,991,000.00	32,696,068,278.85	-5,178,077,278.85
01 - 3110 -	TRIBUTARIOS	1,800,000,000.00	0.00	0.00	1,800,000,000.00	2,014,448,570.23	-214,448,570.23
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	2,014,448,570.23	-214,448,570.23
01 - 3120 -	NO TRIBUTARIOS	23,737,402,000.00	121,000,000.00	200,000,000.00	23,658,402,000.00	29,014,986,860.84	-5,356,584,860.84
01 - 312001 -	VENTA DE BIENES Y SERVICIOS	482,900,000.00	0.00	0.00	482,900,000.00	399,677,214.84	83,222,785.16
01 - 31200101 - 202	Venta de Mapas	1,100,000.00	0.00	0.00	1,100,000.00	524,500.00	575,500.00
01 - 31200102 - 203	Venta de Alevinos	2,200,000.00	0.00	0.00	2,200,000.00	528,500.00	1,671,500.00
01 - 31200103 - 204	Venta de Plántulas	20,000,000.00	0.00	0.00	20,000,000.00	60,000.00	19,940,000.00
01 - 31200105 - 206	Alquiler de Auditorio	4,400,000.00	0.00	0.00	4,400,000.00	2,340,000.00	2,060,000.00
01 - 31200107 -	Servicios de Evaluación y Seguimiento Ambiental	240,000,000.00	0.00	0.00	240,000,000.00	197,616,269.84	42,383,730.16
01 - 3120010701 -	Evaluación	139,000,000.00	0.00	0.00	139,000,000.00	135,884,620.00	3,115,380.00
01 - 312001070101 - 207	E. Licencias Ambientales	100,000,000.00	0.00	0.00	100,000,000.00	44,050,607.00	55,949,393.00
01 - 312001070102 -	Permisos	23,000,000.00	0.00	0.00	23,000,000.00	25,783,979.00	-2,783,979.00
01 - 312001070103 -	Autorizaciones	16,000,000.00	0.00	0.00	16,000,000.00	15,853,139.00	146,861.00
01 - 312001070104 -	Concesiones	0.00	0.00	0.00	0.00	50,196,895.00	-50,196,895.00
01 - 31200107010402 - 207	E. Aguas Superficiales	0.00	0.00	0.00	0.00	50,196,895.00	-50,196,895.00
01 - 3120010702 -	Seguimiento	101,000,000.00	0.00	0.00	101,000,000.00	61,731,649.84	39,268,350.16
01 - 312001070201 - 207	S. Licencias Ambientales	36,000,000.00	0.00	0.00	36,000,000.00	14,721,778.00	21,278,222.00
01 - 312001070202 -	Permisos	50,000,000.00	0.00	0.00	50,000,000.00	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	48,206,345.00
01 - 312001070203 -	Autorizaciones	15,000,000.00	0.00	0.00	15,000,000.00	45,216,216.84	-30,216,216.84
01 - 31200107020301 - 207	S. Aprovechamiento Forestal	15,000,000.00	0.00	0.00	15,000,000.00	45,216,216.84	-30,216,216.84
01 - 31200108 - 205	Publicaciones - Boletín Oficial	24,200,000.00	0.00	0.00	24,200,000.00	19,541,447.00	4,658,553.00
01 - 31200109 - 208	Salvoconducto	191,000,000.00	0.00	0.00	191,000,000.00	179,066,498.00	11,933,502.00
01 - 312002 -	APORTES OTRAS ENTIDADES	23,254,502,000.00	121,000,000.00	200,000,000.00	23,175,502,000.00	28,615,309,646.00	-5,439,807,646.00
01 - 31200201 - 209	Compensación Por Regalías Petrolíferas	21,504,502,000.00	0.00	0.00	21,504,502,000.00	28,446,731,590.00	-6,942,229,590.00
01 - 31200202 -	CONVENIOS	1,700,000,000.00	121,000,000.00	200,000,000.00	1,621,000,000.00	121,000,000.00	1,500,000,000.00

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			Adiciones	Reducciones			
01 - 3120020201 -	Vigencia Anterior	1,700,000,000.00	0.00	200,000,000.00	1,500,000,000.00	0.00	1,500,000,000.00
01 - 312002020102 - 210	Convenio 682/2010 - INVIAS-	1,700,000,000.00	0.00	200,000,000.00	1,500,000,000.00	0.00	1,500,000,000.00
01 - 3120020202 -	Vigencia Actual	0.00	121,000,000.00	0.00	121,000,000.00	121,000,000.00	0.00
01 - 312002020201 - 210	Convenio 023 - INGEOMINAS -	0.00	121,000,000.00	0.00	121,000,000.00	121,000,000.00	0.00
01 - 31200203 - 211	Aportes Sector Eléctrico	50,000,000.00	0.00	0.00	50,000,000.00	47,578,056.00	2,421,944.00
01 - 312003 -	OTROS INGRESOS	2,059,589,000.00	0.00	0.00	2,059,589,000.00	1,666,632,847.78	392,956,152.22
01 - 31200301 - 212	Tasas Retributivas	592,929,000.00	0.00	0.00	592,929,000.00	540,462,635.00	52,466,365.00
01 - 31200302 - 213	Tasa Por Uso de Agua	86,660,000.00	0.00	0.00	86,660,000.00	36,424,742.00	50,235,258.00
01 - 31200303 - 214	Tasa Por Movilización Forestal	1,320,000,000.00	0.00	0.00	1,320,000,000.00	975,297,242.92	344,702,757.08
01 - 31200304 - 215	Multas	50,000,000.00	0.00	0.00	50,000,000.00	39,668,287.00	10,331,713.00
01 - 31200305 - 216	Otros Ingresos	10,000,000.00	0.00	0.00	10,000,000.00	74,779,940.86	-64,779,940.86
01 - 32 -	RECURSOS DE CAPITAL	13,111,500,000.00	1,108,032,860.32	0.00	14,219,532,860.32	14,195,181,157.90	24,351,702.42
01 - 3230 -	RENDIMIENTOS FINANCIEROS	511,500,000.00	0.00	0.00	511,500,000.00	533,904,667.00	-22,404,667.00
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petrolíferas	418,000,000.00	0.00	0.00	418,000,000.00	520,153,513.00	-102,153,513.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	93,500,000.00	0.00	0.00	93,500,000.00	13,751,154.00	79,748,846.00
01 - 3250 -	RECURSOS DEL BALANCE	12,600,000,000.00	1,108,032,860.32	0.00	13,708,032,860.32	13,661,276,490.90	46,756,369.42
01 - 325002 - 204	Excedentes Financieros	0.00	15,168,052.00	0.00	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	0.00
01 - 325002 - 207	Excedentes Financieros	0.00	170,163,054.00	0.00	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	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	0.00
01 - 325002 - 211	Excedentes Financieros	0.00	67,044,731.00	0.00	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	0.00
01 - 325002 - 213	Excedentes Financieros	0.00	49,346,067.00	0.00	49,346,067.00	49,346,067.00	0.00
01 - 325002 - 215	Excedentes Financieros	0.00	23,469,605.00	0.00	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	0.00
01 - 325002 - 218	Excedentes Financieros	0.00	12,360,523.00	0.00	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	553,243,630.58	46,756,369.42

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01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	600,000,000.00	0.00	0.00	600,000,000.00	553,243,630.58	46,756,369.42
II	APORTES DE LA NACION	2,589,089,444.00	0.00	0.00	2,589,089,444.00	1,843,227,309.00	745,862,135.00
01 - 4001 -	FUNCIONAMIENTO	2,189,089,444.00	0.00	0.00	2,189,089,444.00	1,832,324,809.00	356,764,635.00
01 - 400101 - 10	Gastos de Personal	1,149,800,000.00	0.00	0.00	1,149,800,000.00	1,019,546,735.00	130,253,265.00
01 - 400101 - 16	Gastos de Personal	464,438,983.00	0.00	0.00	464,438,983.00	259,000,000.00	205,438,983.00
01 - 400102 - 10	Gastos Generales	412,500,000.00	0.00	0.00	412,500,000.00	346,427,750.00	66,072,250.00
01 - 400102 - 16	Gastos Generales	150,050,461.00	0.00	0.00	150,050,461.00	207,350,324.00	-57,299,863.00
01 - 400103 - 10	Transferencias Corrientes	12,300,000.00	0.00	0.00	12,300,000.00	0.00	12,300,000.00
01 - 4002 - 11	INVERSION	260,000,000.00	0.00	0.00	260,000,000.00	10,902,500.00	249,097,500.00
01 - 4002 - 16	INVERSION	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00
	Total Entidad	43,297,580,444.00	1,229,032,860.32	200,000,000.00	44,326,613,304.32	48,734,476,745.75	-4,407,863,441.43



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Director General