

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2012 Hasta: 30/06/2012

Vigencia Fiscal: 2012

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31 -	INGRESOS CORRIENTES	6,338,600,000.00	1,500,000,000.00	0.00	7,838,600,000.00	7,728,777,935.34	7,728,777,935.34	109,822,064.66
01 - 3110 -	TRIBUTARIOS	2,000,000,000.00	0.00	0.00	2,000,000,000.00	793,521,882.00	793,521,882.00	1,206,478,118.00
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	2,000,000,000.00	0.00	0.00	2,000,000,000.00	793,521,882.00	793,521,882.00	1,206,478,118.00
01 - 3120 -	NO TRIBUTARIOS	2,343,600,000.00	1,500,000,000.00	0.00	3,843,600,000.00	6,184,954,586.00	6,184,954,586.00	-2,341,354,586.00
01 - 312001 -	VENTA DE BIENES Y SERVICIOS	478,600,000.00	0.00	0.00	478,600,000.00	199,557,217.00	199,557,217.00	279,042,783.00
01 - 31200101 - 202	Venta de Mapas	1,000,000.00	0.00	0.00	1,000,000.00	75,000.00	75,000.00	925,000.00
01 - 31200102 - 203	Venta de Alevinos	2,200,000.00	0.00	0.00	2,200,000.00	300,000.00	300,000.00	1,900,000.00
01 - 31200103 - 204	Venta de Plántulas	22,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00
01 - 31200106 - 206	Alquiler de Auditorio	4,400,000.00	0.00	0.00	4,400,000.00	940,000.00	940,000.00	3,460,000.00
01 - 31200107 -	Servicios de Evaluación y Seguimiento Ambiental	243,000,000.00	0.00	0.00	243,000,000.00	113,503,502.00	113,503,502.00	129,496,498.00
01 - 3120010701 -	Evaluación	173,000,000.00	0.00	0.00	173,000,000.00	33,432,991.00	33,432,991.00	139,567,009.00
01 - 312001070101 - 207	E. Licencias Ambientales	100,000,000.00	0.00	0.00	100,000,000.00	11,547,016.00	11,547,016.00	88,452,984.00
01 - 312001070102 -	Permisos	32,000,000.00	0.00	0.00	32,000,000.00	3,372,680.00	3,372,680.00	28,627,320.00
01 - 31200107010201 - 207	E. Aprovechamiento Forestal	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
01 - 31200107010202 - 207	E. Vertimientos	20,000,000.00	0.00	0.00	20,000,000.00	3,372,680.00	3,372,680.00	16,627,320.00
01 - 31200107010204 - 207	Permisos de Estudio con Fines de Investigación Científica	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
01 - 312001070103 -	Autorizaciones	18,000,000.00	0.00	0.00	18,000,000.00	4,388,830.00	4,388,830.00	13,611,170.00
01 - 31200107010301 - 207	E. Aprovechamiento Forestal	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00
01 - 31200107010302 - 207	E. Ocupación de Causas	12,000,000.00	0.00	0.00	12,000,000.00	4,388,830.00	4,388,830.00	7,611,170.00
01 - 312001070104 -	Concesiones	23,000,000.00	0.00	0.00	23,000,000.00	14,124,465.00	14,124,465.00	8,875,535.00
01 - 31200107010402 - 207	E. Aguas Superficiales	23,000,000.00	0.00	0.00	23,000,000.00	14,124,465.00	14,124,465.00	8,875,535.00
01 - 3120010702 -	Seguimiento	70,000,000.00	0.00	0.00	70,000,000.00	80,070,511.00	80,070,511.00	-10,070,511.00
01 - 312001070201 - 207	S. Licencias Ambientales	36,000,000.00	0.00	0.00	36,000,000.00	440,949.00	440,949.00	35,559,051.00
01 - 312001070202 -	Permisos	4,000,000.00	0.00	0.00	4,000,000.00	37,780.00	37,780.00	3,962,220.00
01 - 31200107020201 - 207	S. Aprovechamiento Forestal	4,000,000.00	0.00	0.00	4,000,000.00	37,780.00	37,780.00	3,962,220.00
01 - 312001070203 -	Autorizaciones	30,000,000.00	0.00	0.00	30,000,000.00	79,591,782.00	79,591,782.00	-49,591,782.00
01 - 31200107020301 - 207	S. Aprovechamiento Forestal	30,000,000.00	0.00	0.00	30,000,000.00	79,591,782.00	79,591,782.00	-49,591,782.00
01 - 31200108 - 205	Publicaciones - Boletín Oficial	15,000,000.00	0.00	0.00	15,000,000.00	8,644,266.00	8,644,266.00	6,355,734.00
01 - 31200109 - 208	Salvoconducto	191,000,000.00	0.00	0.00	191,000,000.00	76,094,449.00	76,094,449.00	114,905,551.00
01 - 312002 -	APORTES OTRAS ENTIDADES	1,865,000,000.00	1,500,000,000.00	0.00	3,365,000,000.00	5,985,397,369.00	5,985,397,369.00	-2,620,397,369.00
01 - 31200201 - 209	Compensación Por Regalías Petrolíferas	0.00	0.00	0.00	0.00	5,422,735,210.00	5,422,735,210.00	-5,422,735,210.00
01 - 31200202 -	CONVENIOS	1,800,000,000.00	1,500,000,000.00	0.00	3,300,000,000.00	550,000,000.00	550,000,000.00	2,750,000,000.00
01 - 3120020202 -	Vigencia Actual	1,800,000,000.00	1,500,000,000.00	0.00	3,300,000,000.00	550,000,000.00	550,000,000.00	2,750,000,000.00
01 - 312002020202 -	Convenio 682/2010 - INVIAS	1,800,000,000.00	1,500,000,000.00	0.00	3,300,000,000.00	550,000,000.00	550,000,000.00	2,750,000,000.00

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INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/01/2012 Hasta: 30/06/2012

Vigencia Fiscal: 2012

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31200202020201 - 210	Ejecución PMASIS - Construcción Variante San Francisco - Mocoa - Año 2010	0.00	950,000,000.00	0.00	950,000,000.00	0.00	0.00	950,000,000.00
01 - 31200202020202 - 210	Ejecución PMASIS - Construcción Variante San Francisco - Mocoa - Año 2011	0.00	550,000,000.00	0.00	550,000,000.00	550,000,000.00	550,000,000.00	0.00
01 - 31200202020203 - 210	Ejecución PMASIS - Construcción Variante San Francisco - Mocoa - Año 2012	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	0.00	1,800,000,000.00
01 - 31200203 - 211	Aportes Sector Eléctrico	65,000,000.00	0.00	0.00	65,000,000.00	12,662,159.00	12,662,159.00	52,337,841.00
01 - 3130 -	OTROS INGRESOS	1,995,000,000.00	0.00	0.00	1,995,000,000.00	750,301,467.34	750,301,467.34	1,244,698,532.66
01 - 313001 - 212	Tasa Retributivas	550,000,000.00	0.00	0.00	550,000,000.00	172,592,156.47	172,592,156.47	377,407,843.53
01 - 313002 - 213	Tasa por Usao de Agua	65,000,000.00	0.00	0.00	65,000,000.00	24,376,983.00	24,376,983.00	40,623,017.00
01 - 313003 - 214	Tasa por Movilización Forestal	1,320,000,000.00	0.00	0.00	1,320,000,000.00	472,759,159.63	472,759,159.63	847,240,840.37
01 - 313004 - 215	Multas	50,000,000.00	0.00	0.00	50,000,000.00	18,842,100.00	18,842,100.00	31,157,900.00
01 - 313005 - 216	Otros Ingresos	10,000,000.00	0.00	0.00	10,000,000.00	61,731,068.24	61,731,068.24	-51,731,068.24
01 - 32 -	RECURSOS DE CAPITAL	11,658,009,079.00	0.00	0.00	11,658,009,079.00	11,137,548,334.51	11,137,548,334.51	520,460,744.49
01 - 3230 -	RENDIMIENTOS FINANCIEROS	330,000,000.00	0.00	0.00	330,000,000.00	300,321,712.00	300,321,712.00	29,678,288.00
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petrolíferas	280,000,000.00	0.00	0.00	280,000,000.00	297,023,404.00	297,023,404.00	-17,023,404.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	50,000,000.00	0.00	0.00	50,000,000.00	3,298,308.00	3,298,308.00	46,701,692.00
01 - 3250 -	RECURSOS DEL BALANCE	11,328,009,079.00	0.00	0.00	11,328,009,079.00	10,837,226,622.51	10,837,226,622.51	490,782,456.49
01 - 325002 - 209	Excedentes Financieros	10,678,009,079.00	0.00	0.00	10,678,009,079.00	10,678,009,079.00	10,678,009,079.00	0.00
01 - 325004 -	RECUPERACION DE CARTERA	650,000,000.00	0.00	0.00	650,000,000.00	159,217,543.51	159,217,543.51	490,782,456.49
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	650,000,000.00	0.00	0.00	650,000,000.00	159,217,543.51	159,217,543.51	490,782,456.49
01 - 40 -	APORTES DE LA NACION	2,787,600,000.00	0.00	0.00	2,787,600,000.00	743,066,411.00	743,066,411.00	2,044,533,589.00
01 - 4001 -	FUNCIONAMIENTO	2,519,800,000.00	0.00	0.00	2,519,800,000.00	641,010,166.00	641,010,166.00	1,878,789,834.00
01 - 400101 - 10	Gastos de Personal	1,207,990,000.00	0.00	0.00	1,207,990,000.00	553,607,551.00	553,607,551.00	654,382,449.00
01 - 400101 - 16	Gastos de Personal	387,135,000.00	0.00	0.00	387,135,000.00	0.00	0.00	387,135,000.00
01 - 400102 - 10	Gastos Generales	424,875,000.00	0.00	0.00	424,875,000.00	87,402,615.00	87,402,615.00	337,472,385.00
01 - 400103 - 11	Transferencias Corrientes	12,669,000.00	0.00	0.00	12,669,000.00	0.00	0.00	12,669,000.00
01 - 400103 - 16	Transferencias Corrientes	487,131,000.00	0.00	0.00	487,131,000.00	0.00	0.00	487,131,000.00
01 - 4002 - 11	INVERSION	267,800,000.00	0.00	0.00	267,800,000.00	102,056,245.00	102,056,245.00	165,743,755.00
	Total Unidad	20,784,209,079.00	1,500,000,000.00	0.00	22,284,209,079.00	19,609,392,680.85	19,609,392,680.85	2,674,816,398.15
	Total Entidad	20,784,209,079.00	1,500,000,000.00	0.00	22,284,209,079.00	19,609,392,680.85	19,609,392,680.85	2,674,816,398.15

CLAUDIA ELIZABETH GUEVARA LEYTON
Profesional Universitario - Presupuesto

WILLIAM MAURICIO RENGIFO VELASCO
Director General