

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

Apropiaciones de la Vigencia

Vigencia Fiscal: 2012

Desde 01/01/2012

Hasta 29/02/2012

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCION	APROPIACION	COMPROMISOS		OBLIGACIONES		PAGOS	
		VIGENTE	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
	FUNCIONAMIENTO	4,711,669,000.00	605,552,664.00	605,552,664.00	414,967,654.00	414,967,654.00	414,126,866.00	414,126,866.00
1	GASTOS DE PERSONAL	3,076,994,000.00	363,081,715.00	363,081,715.00	312,579,164.00	312,579,164.00	312,579,164.00	312,579,164.00
10	-	2,063,585,000.00	259,413,507.00	259,413,507.00	259,413,507.00	259,413,507.00	259,413,507.00	259,413,507.00
101	SUELDOS PERSONAL NOMINA	1,464,535,000.00	209,960,656.00	209,960,656.00	209,960,656.00	209,960,656.00	209,960,656.00	209,960,656.00
104	PRIMA TECNICA	201,500,000.00	31,593,921.00	31,593,921.00	31,593,921.00	31,593,921.00	31,593,921.00	31,593,921.00
105	OTROS	370,560,000.00	17,082,951.00	17,082,951.00	17,082,951.00	17,082,951.00	17,082,951.00	17,082,951.00
109	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION DE VACACIONES	26,990,000.00	775,979.00	775,979.00	775,979.00	775,979.00	775,979.00	775,979.00
12	SERVICIOS PERSONALES INDIRECTOS	325,369,000.00	50,502,551.00	50,502,551.00	0.00	0.00	0.00	0.00
15	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	688,040,000.00	53,165,657.00	53,165,657.00	53,165,657.00	53,165,657.00	53,165,657.00	53,165,657.00
151	Administradas Por El Sector Privado	279,700,000.00	25,006,300.00	25,006,300.00	25,006,300.00	25,006,300.00	25,006,300.00	25,006,300.00
152	Administradas Por El Sector Público	314,440,000.00	22,043,057.00	22,043,057.00	22,043,057.00	22,043,057.00	22,043,057.00	22,043,057.00
156	10 Aportes al ICBF	32,000,000.00	3,669,300.00	3,669,300.00	3,669,300.00	3,669,300.00	3,669,300.00	3,669,300.00
156	201 Aportes al ICBF	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
157	10 Aportes al SENA	13,900,000.00	2,447,000.00	2,447,000.00	2,447,000.00	2,447,000.00	2,447,000.00	2,447,000.00
157	201 Aportes al SENA	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	GASTOS GENERALES	1,084,875,000.00	231,716,898.00	231,716,898.00	91,634,439.00	91,634,439.00	90,793,651.00	90,793,651.00
203	IMPUESTOS Y MULTAS	33,300,000.00	6,265,000.00	6,265,000.00	6,265,000.00	6,265,000.00	6,265,000.00	6,265,000.00
204	ADQUISICION DE BIENES Y SERVICIOS	1,051,575,000.00	225,451,898.00	225,451,898.00	85,369,439.00	85,369,439.00	84,528,651.00	84,528,651.00
3	TRANSFERENCIAS CORRIENTES	549,800,000.00	10,754,051.00	10,754,051.00	10,754,051.00	10,754,051.00	10,754,051.00	10,754,051.00
32	Transferencias al Sector Público	549,800,000.00	10,754,051.00	10,754,051.00	10,754,051.00	10,754,051.00	10,754,051.00	10,754,051.00
321	Orden Nacional	62,800,000.00	10,754,051.00	10,754,051.00	10,754,051.00	10,754,051.00	10,754,051.00	10,754,051.00
32118	16 Fondos Especiales	487,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	INVERSION	16,072,540,079.00	2,767,025,628.86	2,767,025,628.86	18,809,600.00	18,809,600.00	18,809,600.00	18,809,600.00
1	GESTION AMBIENTAL	13,705,809,079.00	1,138,666,111.00	1,138,666,111.00	13,809,600.00	13,809,600.00	13,809,600.00	13,809,600.00
11	PLANIFICACION AMBIENTAL	3,722,400,000.00	507,401,200.00	507,401,200.00	0.00	0.00	0.00	0.00
111	PLANIFICACION Y GESTION DE LA ORDENACION AMBIENTAL DEL SUR DE LA AMAZONIA COLOMBIANA	3,722,400,000.00	507,401,200.00	507,401,200.00	0.00	0.00	0.00	0.00

IDENTIFICACIÓN PRESUPUESTAL	DESCRIPCION	APROPIACION	COMPROMISOS		OBLIGACIONES		PAGOS	
		VIGENTE	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO	DEL PERIODO	ACUMULADO
1 2	MANEJO AMBIENTAL	9,983,409,079.00	631,264,911.00	631,264,911.00	13,809,600.00	13,809,600.00	13,809,600.00	13,809,600.00
1 2 1	CONTROL, SEGUIMIENTO Y MONITOREO DE LOS RECURSOS NATURALES RENOVABLES Y DEL MEDIO AMBIENTE EN EL SUR DE LA AMAZONIA COLOMBIANA	1,163,500,000.00	263,112,529.00	263,112,529.00	0.00	0.00	0.00	0.00
1 2 2	GESTION INTEGRAL DEL RECURSO HIDRICO	3,037,300,000.00	70,466,967.00	70,466,967.00	0.00	0.00	0.00	0.00
1 2 3	APLICACION Y PROMOCION DEL CONOCIMIENTO Y USO DE LOS RECURSOS NATURALES Y FOMENTO DE LA TECNOLOGIA APROPIADA PARA EL MANEJO ADECUADO DE LOS RECURSOS NATURALES	1,108,304,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1 2 4	CONOCER, CONSERVAR Y USAR LA BIODIVERSIDAD EN EL SUR DE LA AMAZONIA	2,139,300,000.00	16,194,130.00	16,194,130.00	0.00	0.00	0.00	0.00
1 2 5	APLICACION DE UN SISTEMA DE FORTALECIMIENTO PARA EL LOGRO DE LA AUTONOMIA DE LAS ETNIAS Y CULTURAS EN EL SUR DE LA AMAZONIA COLOMBIANA	1,775,932,000.00	205,259,282.00	205,259,282.00	0.00	0.00	0.00	0.00
1 2 6	PLAN DE EDUCACION AMBIENTAL PARA EL SUR DE LA AMAZONIA COLOMBIANA	759,073,079.00	76,232,003.00	76,232,003.00	13,809,600.00	13,809,600.00	13,809,600.00	13,809,600.00
2	FORTALECIMIENTO INSTITUCIONAL	2,366,731,000.00	1,628,359,517.86	1,628,359,517.86	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
2 1	DESARROLLO INSTITUCIONAL Y DE LA COMUNIDAD	2,366,731,000.00	1,628,359,517.86	1,628,359,517.86	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
2 1 1	DESARROLLO INSTITUCIONAL	2,366,731,000.00	1,628,359,517.86	1,628,359,517.86	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
	TOTAL ENTIDAD	20,784,209,079.00	3,372,578,292.86	3,372,578,292.86	433,777,254.00	433,777,254.00	432,936,466.00	432,936,466.00

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