

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS
Desde: 01/01/2012 Hasta: 31/01/2012
Vigencia: 2012

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO	RECAUDO	SALDO
			Adiciones	Reducciones		MES	ACUMULADO	
01 - 31 -	INGRESOS CORRIENTES	6,338,600,000.00	0.00	0.00	6,338,600,000.00	2,495,507,077.45	2,495,507,077.45	3,843,092,922.55
01 - 3110 -	TRIBUTARIOS	2,000,000,000.00	0.00	0.00	2,000,000,000.00	258,100.00	258,100.00	1,999,741,900.00
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	258,100.00	258,100.00	1,999,741,900.00
01 - 3120 -	NO TRIBUTARIOS	2,343,600,000.00	0.00	0.00	2,343,600,000.00	2,406,178,294.00	2,406,178,294.00	-62,578,294.00
01 - 312001 -	VENTA DE BIENES Y SERVICIOS	478,600,000.00	0.00	0.00	478,600,000.00	20,075,295.00	20,075,295.00	458,524,705.00
01 - 31200101 - 202	Venta de Mapas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
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	0.00	0.00	4,400,000.00
01 - 31200107 -	Servicios de Evaluación y Seguimiento Ambiental	243,000,000.00	0.00	0.00	243,000,000.00	7,236,405.00	7,236,405.00	235,763,595.00
01 - 3120010701 -	Evaluación	173,000,000.00	0.00	0.00	173,000,000.00	4,058,542.00	4,058,542.00	168,941,458.00
01 - 312001070101 - 207	E. Licencias Ambientales	100,000,000.00	0.00	0.00	100,000,000.00	245,123.00	245,123.00	99,754,877.00
01 - 312001070102 -	Permisos	32,000,000.00	0.00	0.00	32,000,000.00	833,909.00	833,909.00	31,166,091.00
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	833,909.00	833,909.00	19,166,091.00
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	1,469,307.00	1,469,307.00	16,530,693.00
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	1,469,307.00	1,469,307.00	10,530,693.00
01 - 312001070104 -	Concesiones	23,000,000.00	0.00	0.00	23,000,000.00	1,510,203.00	1,510,203.00	21,489,797.00
01 - 31200107010402 - 207	E. Aguas Superficiales	23,000,000.00	0.00	0.00	23,000,000.00	1,510,203.00	1,510,203.00	21,489,797.00
01 - 3120010702 -	Seguimiento	70,000,000.00	0.00	0.00	70,000,000.00	3,177,863.00	3,177,863.00	66,822,137.00
01 - 312001070201 - 207	S. Licencias Ambientales	36,000,000.00	0.00	0.00	36,000,000.00	0.00	0.00	36,000,000.00
01 - 312001070202 -	Permisos	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00
01 - 31200107020201 - 207	S. Aprovechamiento Forestal	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00
01 - 312001070203 -	Autorizaciones	30,000,000.00	0.00	0.00	30,000,000.00	3,177,863.00	3,177,863.00	26,822,137.00
01 - 31200107020301 - 207	S. Aprovechamiento Forestal	30,000,000.00	0.00	0.00	30,000,000.00	3,177,863.00	3,177,863.00	26,822,137.00
01 - 31200108 - 205	Publicaciones - Boletín Oficial	15,000,000.00	0.00	0.00	15,000,000.00	1,317,207.00	1,317,207.00	13,682,793.00
01 - 31200109 - 208	Salvoconducto	191,000,000.00	0.00	0.00	191,000,000.00	11,221,683.00	11,221,683.00	179,778,317.00
01 - 312002 -	APORTES OTRAS ENTIDADES	1,865,000,000.00	0.00	0.00	1,865,000,000.00	2,386,102,999.00	2,386,102,999.00	-521,102,999.00
01 - 31200201 - 209	Compensación Por Regalías Petrolíferas	0.00	0.00	0.00	0.00	2,386,102,999.00	2,386,102,999.00	-2,386,102,999.00
01 - 31200202 -	CONVENIOS	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	0.00	1,800,000,000.00
01 - 3120020201 -	Vigencia Anterior	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	0.00	1,800,000,000.00
01 - 312002020102 - 210	Convenio 682/2010 - INVIAS-	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	0.00	0.00	65,000,000.00
01 - 3130 -	OTROS INGRESOS	1,995,000,000.00	0.00	0.00	1,995,000,000.00	89,070,683.45	89,070,683.45	1,905,929,316.55
01 - 313001 - 212	Tasa Retributivas	550,000,000.00	0.00	0.00	550,000,000.00	3,020,140.47	3,020,140.47	546,979,859.53
01 - 313002 - 213	Tasa por Usao de Agua	65,000,000.00	0.00	0.00	65,000,000.00	92,907.00	92,907.00	64,907,093.00
01 - 313003 - 214	Tasa por Movilización Forestal	1,320,000,000.00	0.00	0.00	1,320,000,000.00	78,840,464.98	78,840,464.98	1,241,159,535.02

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			Adiciones	Reducciones		MES	ACUMULADO	
01 - 313004 - 215	Multas	50,000,000.00	0.00	0.00	50,000,000.00	267,800.00	267,800.00	49,732,200.00
01 - 313005 - 216	Otros Ingresos	10,000,000.00	0.00	0.00	10,000,000.00	6,849,371.00	6,849,371.00	3,150,629.00
01 - 32 -	RECURSOS DE CAPITAL	11,658,009,079.00	0.00	0.00	11,658,009,079.00	64,898,597.04	64,898,597.04	11,593,110,481.96
01 - 3230 -	RENDIMIENTOS FINANCIEROS	330,000,000.00	0.00	0.00	330,000,000.00	49,430,849.00	49,430,849.00	280,569,151.00
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petrolíferas	280,000,000.00	0.00	0.00	280,000,000.00	49,095,821.00	49,095,821.00	230,904,179.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	50,000,000.00	0.00	0.00	50,000,000.00	335,028.00	335,028.00	49,664,972.00
01 - 3250 -	RECURSOS DEL BALANCE	11,328,009,079.00	0.00	0.00	11,328,009,079.00	15,467,748.04	15,467,748.04	11,312,541,330.96
01 - 325002 - 209	Excedentes Financieros	10,678,009,079.00	0.00	0.00	10,678,009,079.00	0.00	0.00	10,678,009,079.00
01 - 325004 -	RECUPERACION DE CARTERA	650,000,000.00	0.00	0.00	650,000,000.00	15,467,748.04	15,467,748.04	634,532,251.96
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	650,000,000.00	0.00	0.00	650,000,000.00	15,467,748.04	15,467,748.04	634,532,251.96
01 - 40 -	APORTES DE LA NACION	2,787,600,000.00	0.00	0.00	2,787,600,000.00	105,739,884.00	105,739,884.00	2,681,860,116.00
01 - 4001 -	FUNCIONAMIENTO	2,519,800,000.00	0.00	0.00	2,519,800,000.00	105,739,884.00	105,739,884.00	2,414,060,116.00
01 - 400101 - 10	Gastos de Personal	1,207,990,000.00	0.00	0.00	1,207,990,000.00	96,784,634.00	96,784,634.00	1,111,205,366.00
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	8,955,250.00	8,955,250.00	415,919,750.00
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	0.00	0.00	267,800,000.00
Total Entidad		20,784,209,079.00	0.00	0.00	20,784,209,079.00	2,666,145,558.49	2,666,145,558.49	18,118,063,520.51

CLAUDIA ELIZABETH GUEVARA LEYTON
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JOSE IGNACIO MUÑOZ CORDOBA
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