

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/02/2012 Hasta: 29/02/2012

Vigencia Fiscal: 2012

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31 -	INGRESOS CORRIENTES	6,338,600,000.00	0.00	0.00	6,338,600,000.00	2,619,736,737.53	5,115,243,814.98	1,223,356,185.02
01 - 3110 -	TRIBUTARIOS	2,000,000,000.00	0.00	0.00	2,000,000,000.00	54,789,794.00	55,047,894.00	1,944,952,106.00
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	54,789,794.00	55,047,894.00	1,944,952,106.00
01 - 3120 -	NO TRIBUTARIOS	2,343,600,000.00	0.00	0.00	2,343,600,000.00	2,453,505,278.00	4,859,683,572.00	-2,516,083,572.00
01 - 312001 -	VENTA DE BIENES Y SERVICIOS	478,600,000.00	0.00	0.00	478,600,000.00	52,639,914.00	72,715,209.00	405,884,791.00
01 - 31200101 - 202	Venta de Mapas	1,000,000.00	0.00	0.00	1,000,000.00	25,000.00	25,000.00	975,000.00
01 - 31200102 - 203	Venta de Alevinos	2,200,000.00	0.00	0.00	2,200,000.00	0.00	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	360,000.00	360,000.00	4,040,000.00
01 - 31200107 -	Servicios de Evaluación y Seguimiento Ambiental	243,000,000.00	0.00	0.00	243,000,000.00	35,546,002.00	42,782,407.00	200,217,593.00
01 - 3120010701 -	Evaluación	173,000,000.00	0.00	0.00	173,000,000.00	4,858,769.00	8,917,311.00	164,082,689.00
01 - 312001070101 - 207	E. Licencias Ambientales	100,000,000.00	0.00	0.00	100,000,000.00	801,511.00	1,046,634.00	98,953,366.00
01 - 312001070102 -	Permisos	32,000,000.00	0.00	0.00	32,000,000.00	646,975.00	1,480,884.00	30,519,116.00
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	646,975.00	1,480,884.00	18,519,116.00
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	1,780,418.00	3,249,725.00	14,750,275.00
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	1,780,418.00	3,249,725.00	8,750,275.00
01 - 312001070104 -	Concesiones	23,000,000.00	0.00	0.00	23,000,000.00	1,629,865.00	3,140,068.00	19,859,932.00
01 - 31200107010402 - 207	E. Aguas Superficiales	23,000,000.00	0.00	0.00	23,000,000.00	1,629,865.00	3,140,068.00	19,859,932.00
01 - 3120010702 -	Seguimiento	70,000,000.00	0.00	0.00	70,000,000.00	30,687,233.00	33,865,096.00	36,134,904.00
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	30,687,233.00	33,865,096.00	-3,865,096.00
01 - 31200107020301 - 207	S. Aprovechamiento Forestal	30,000,000.00	0.00	0.00	30,000,000.00	30,687,233.00	33,865,096.00	-3,865,096.00
01 - 31200108 - 205	Publicaciones - Boletín Oficial	15,000,000.00	0.00	0.00	15,000,000.00	2,398,995.00	3,716,202.00	11,283,798.00
01 - 31200109 - 208	Salvoconducto	191,000,000.00	0.00	0.00	191,000,000.00	14,309,917.00	25,531,600.00	165,468,400.00
01 - 312002 -	APORTES OTRAS ENTIDADES	1,865,000,000.00	0.00	0.00	1,865,000,000.00	2,400,865,364.00	4,786,968,363.00	-2,921,968,363.00

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31200201 - 209	Compensación Por Regalías Petrolíferas	0.00	0.00	0.00	0.00	2,388,203,205.00	4,774,306,204.00	-4,774,306,204.00
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	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	111,441,665.53	200,512,348.98	1,794,487,651.02
01 - 313001 - 212	Tasa Retributivas	550,000,000.00	0.00	0.00	550,000,000.00	5,136,936.00	8,157,076.47	541,842,923.53
01 - 313002 - 213	Tasa por Usao de Agua	65,000,000.00	0.00	0.00	65,000,000.00	222,608.00	315,515.00	64,684,485.00
01 - 313003 - 214	Tasa por Movilización Forestal	1,320,000,000.00	0.00	0.00	1,320,000,000.00	79,530,568.29	158,371,033.27	1,161,628,966.73
01 - 313004 - 215	Multas	50,000,000.00	0.00	0.00	50,000,000.00	0.00	267,800.00	49,732,200.00
01 - 313005 - 216	Otros Ingresos	10,000,000.00	0.00	0.00	10,000,000.00	26,551,553.24	33,400,924.24	-23,400,924.24
01 - 32 -	RECURSOS DE CAPITAL	11,658,009,079.00	0.00	0.00	11,658,009,079.00	100,677,605.00	165,576,202.04	11,492,432,876.96
01 - 3230 -	RENDIMIENTOS FINANCIEROS	330,000,000.00	0.00	0.00	330,000,000.00	48,543,021.00	97,973,870.00	232,026,130.00
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petrolíferas	280,000,000.00	0.00	0.00	280,000,000.00	47,827,663.00	96,923,484.00	183,076,516.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	50,000,000.00	0.00	0.00	50,000,000.00	715,358.00	1,050,386.00	48,949,614.00
01 - 3250 -	RECURSOS DEL BALANCE	11,328,009,079.00	0.00	0.00	11,328,009,079.00	52,134,584.00	67,602,332.04	11,260,406,746.96
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	52,134,584.00	67,602,332.04	582,397,667.96
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	650,000,000.00	0.00	0.00	650,000,000.00	52,134,584.00	67,602,332.04	582,397,667.96
01 - 40 -	APORTES DE LA NACION	2,787,600,000.00	0.00	0.00	2,787,600,000.00	91,302,300.00	197,042,184.00	2,590,557,816.00
01 - 4001 -	FUNCIONAMIENTO	2,519,800,000.00	0.00	0.00	2,519,800,000.00	91,302,300.00	197,042,184.00	2,322,757,816.00
01 - 400101 - 10	Gastos de Personal	1,207,990,000.00	0.00	0.00	1,207,990,000.00	91,302,300.00	188,086,934.00	1,019,903,066.00
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	0.00	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	2,811,716,642.53	5,477,862,201.02	15,306,346,877.98

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