

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Desde: 01/01/2012 Hasta: 31/03/2012

Vigencia Fiscal: 2012

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31 -	INGRESOS CORRIENTES	5,860,000,000.00	1,500,000,000.00	0.00	7,838,600,000.00	6,513,864,425.20	6,513,864,425.20	1,324,735,574.80
01 - 3110 -	TRIBUTARIOS	2,000,000,000.00	0.00	0.00	2,000,000,000.00	154,591,134.00	154,591,134.00	1,845,408,866.00
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	154,591,134.00	154,591,134.00	1,845,408,866.00
01 - 3120 -	NO TRIBUTARIOS	2,343,600,000.00	1,500,000,000.00	0.00	3,843,600,000.00	6,073,440,596.00	6,073,440,596.00	-2,229,840,596.00
01 - 312001 -	VENTA DE BIENES Y SERVICIOS	478,600,000.00	0.00	0.00	478,600,000.00	88,043,227.00	88,043,227.00	390,556,773.00
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	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	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	44,335,344.00	44,335,344.00	198,664,656.00
01 - 3120010701 -	Evaluación	173,000,000.00	0.00	0.00	173,000,000.00	9,130,452.00	9,130,452.00	163,869,548.00
01 - 312001070101 - 207	E. Licencias Ambientales	100,000,000.00	0.00	0.00	100,000,000.00	1,123,575.00	1,123,575.00	98,876,425.00
01 - 312001070102 -	Permisos	32,000,000.00	0.00	0.00	32,000,000.00	1,480,884.00	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	1,480,884.00	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	3,249,725.00	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 Causes	12,000,000.00	0.00	0.00	12,000,000.00	3,249,725.00	3,249,725.00	8,750,275.00
01 - 312001070104 -	Concesiones	23,000,000.00	0.00	0.00	23,000,000.00	3,276,268.00	3,276,268.00	19,723,732.00
01 - 31200107010402 - 207	E. Aguas Superficiales	23,000,000.00	0.00	0.00	23,000,000.00	3,276,268.00	3,276,268.00	19,723,732.00
01 - 3120010702 -	Seguimiento	70,000,000.00	0.00	0.00	70,000,000.00	35,204,892.00	35,204,892.00	34,795,108.00
01 - 312001070201 - 207	S. Licencias Ambientales	36,000,000.00	0.00	0.00	36,000,000.00	262,416.00	262,416.00	35,737,584.00
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	34,904,696.00	34,904,696.00	-4,904,696.00

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			Adiciones	Reducciones				
01 - 31200107020301 - 207	S. Aprovechamiento Forestal	30,000,000.00	0.00	0.00	30,000,000.00	34,904,696.00	34,904,696.00	-4,904,696.00
01 - 31200108 - 205	Publicaciones - Boletín Oficial	15,000,000.00	0.00	0.00	15,000,000.00	4,941,987.00	4,941,987.00	10,058,013.00
01 - 31200109 - 208	Salvoconducto	191,000,000.00	0.00	0.00	191,000,000.00	38,080,896.00	38,080,896.00	152,919,104.00
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
01 - 31200202020201 - 210	Ejecución PMASIS - Construcción Variante San Francisco - Mocoa - Año 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 31200202020202 - 210	Ejecución PMASIS - Construcción Variante San Francisco - Mocoa - Año 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 31200202020203 - 210	Ejecución PMASIS - Construcción Variante San Francisco - Mocoa - Año 2012	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 - 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	285,832,695.20	285,832,695.20	1,709,167,304.80
01 - 313001 - 212	Tasa Retributivas	550,000,000.00	0.00	0.00	550,000,000.00	10,157,076.47	10,157,076.47	539,842,923.53
01 - 313002 - 213	Tasa por Uso de Agua	65,000,000.00	0.00	0.00	65,000,000.00	380,376.00	380,376.00	64,619,624.00
01 - 313003 - 214	Tasa por Movilización Forestal	1,320,000,000.00	0.00	0.00	1,320,000,000.00	237,392,961.49	237,392,961.49	1,082,607,038.51
01 - 313004 - 215	Multas	50,000,000.00	0.00	0.00	50,000,000.00	4,422,100.00	4,422,100.00	45,577,900.00
01 - 313005 - 216	Otros Ingresos	10,000,000.00	0.00	0.00	10,000,000.00	33,480,181.24	33,480,181.24	-23,480,181.24
01 - 32 -	RECURSOS DE CAPITAL	11,658,009,079.00	0.00	0.00	11,658,009,079.00	10,900,233,702.51	10,900,233,702.51	757,775,376.49
01 - 3230 -	RENDIMIENTOS FINANCIEROS	330,000,000.00	0.00	0.00	330,000,000.00	151,488,128.00	151,488,128.00	178,511,872.00
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petrolíferas	280,000,000.00	0.00	0.00	280,000,000.00	149,656,843.00	149,656,843.00	130,343,157.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	50,000,000.00	0.00	0.00	50,000,000.00	1,831,285.00	1,831,285.00	48,168,715.00
01 - 3250 -	RECURSOS DEL BALANCE	11,328,009,079.00	0.00	0.00	11,328,009,079.00	10,748,745,574.51	10,748,745,574.51	579,263,504.49
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	70,736,495.51	70,736,495.51	579,263,504.49

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01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	650,000,000.00	0.00	0.00	650,000,000.00	70,736,495.51	70,736,495.51	579,263,504.49
01 - 40 -	APORTES DE LA NACION	2,787,600,000.00	0.00	0.00	2,787,600,000.00	369,132,797.00	369,132,797.00	2,418,467,203.00
01 - 4001 -	FUNCIONAMIENTO	2,519,800,000.00	0.00	0.00	2,519,800,000.00	309,875,916.00	309,875,916.00	2,209,924,084.00
01 - 400101 - 10	Gastos de Personal	1,207,990,000.00	0.00	0.00	1,207,990,000.00	290,442,097.00	290,442,097.00	917,547,903.00
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	19,433,819.00	19,433,819.00	405,441,181.00
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	59,256,881.00	59,256,881.00	208,543,119.00
	Total Entidad	20,784,209,079.00	1,500,000,000.00	0.00	22,284,209,079.00	17,783,230,924.71	17,783,230,924.71	4,500,978,154.29

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