

## CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2012 Hasta: 30/09/2012

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	9,237,419,826.39	9,237,419,826.39	-1,398,819,826.39
01 - 3110	TRIBUTARIOS	2,000,000,000.00	0.00	0.00	2,000,000,000.00	1,879,176,042.00	1,879,176,042.00	120,823,958.00
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	1,879,176,042.00	1,879,176,042.00	120,823,958.00
01 - 3120	NO TRIBUTARIOS	2,343,600,000.00	1,500,000,000.00	0.00	3,843,600,000.00	6,306,317,879.33	6,306,317,879.33	-2,462,717,879.33
01 - 312001	VENTA DE BIENES Y SERVICIOS	478,600,000.00	0.00	0.00	478,600,000.00	299,913,459.33	299,913,459.33	178,686,540.67
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	1,440,000.00	1,440,000.00	2,960,000.00
01 - 31200107	Servicios de Evaluación y Seguimiento Ambiental	243,000,000.00	0.00	0.00	243,000,000.00	169,027,534.33	169,027,534.33	73,972,465.67
01 - 3120010701	Evaluación	173,000,000.00	0.00	0.00	173,000,000.00	55,842,012.00	55,842,012.00	117,157,988.00
01 - 312001070101 - 207	E. Licencias Ambientales	100,000,000.00	0.00	0.00	100,000,000.00	12,405,707.00	12,405,707.00	87,594,293.00
01 - 312001070102	Permisos	32,000,000.00	0.00	0.00	32,000,000.00	4,889,981.00	4,889,981.00	27,110,019.00
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	4,889,981.00	4,889,981.00	15,110,019.00
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	12,322,729.00	12,322,729.00	5,677,271.00
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	12,322,729.00	12,322,729.00	-322,729.00
01 - 312001070104	Concesiones	23,000,000.00	0.00	0.00	23,000,000.00	26,223,595.00	26,223,595.00	-3,223,595.00
01 - 31200107010402 - 207	E. Aguas Superficiales	23,000,000.00	0.00	0.00	23,000,000.00	26,223,595.00	26,223,595.00	-3,223,595.00
01 - 3120010702	Seguimiento	70,000,000.00	0.00	0.00	70,000,000.00	113,185,522.33	113,185,522.33	-43,185,522.33
01 - 312001070201 - 207	S. Licencias Ambientales	36,000,000.00	0.00	0.00	36,000,000.00	11,998,429.00	11,998,429.00	24,001,571.00
01 - 312001070202	Permisos	4,000,000.00	0.00	0.00	4,000,000.00	50,486.00	50,486.00	3,949,514.00
01 - 31200107020201 - 207	S. Aprovechamiento Forestal	4,000,000.00	0.00	0.00	4,000,000.00	50,486.00	50,486.00	3,949,514.00
01 - 312001070203	Autorizaciones	30,000,000.00	0.00	0.00	30,000,000.00	101,136,607.33	101,136,607.33	-71,136,607.33
01 - 31200107020301 - 207	S. Aprovechamiento Forestal	30,000,000.00	0.00	0.00	30,000,000.00	101,136,607.33	101,136,607.33	-71,136,607.33
01 - 31200108 - 205	Publicaciones - Boletín Oficial	15,000,000.00	0.00	0.00	15,000,000.00	13,588,441.00	13,588,441.00	1,411,559.00
01 - 31200109 - 208	Salvoconducto	191,000,000.00	0.00	0.00	191,000,000.00	115,482,484.00	115,482,484.00	75,517,516.00
01 - 312002	APORTES OTRAS ENTIDADES	1,865,000,000.00	1,500,000,000.00	0.00	3,365,000,000.00	6,006,404,420.00	6,006,404,420.00	-2,641,404,420.00
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

**CORPOAMAZONIA**  
**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.2

Desde: 01/01/2012 Hasta: 30/09/2012

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	33,669,210.00	33,669,210.00	31,330,790.00
01 - 3130	OTROS INGRESOS	1,995,000,000.00	0.00	0.00	1,995,000,000.00	1,051,925,905.06	1,051,925,905.06	943,074,094.94
01 - 313001 - 212	Tasa Retributivas	550,000,000.00	0.00	0.00	550,000,000.00	252,437,660.47	252,437,660.47	297,562,339.53
01 - 313002 - 213	Tasa por Uso de Agua	65,000,000.00	0.00	0.00	65,000,000.00	36,378,521.00	36,378,521.00	28,621,479.00
01 - 313003 - 214	Tasa por Movilización Forestal	1,320,000,000.00	0.00	0.00	1,320,000,000.00	673,204,223.35	673,204,223.35	646,795,776.65
01 - 313004 - 215	Multas	50,000,000.00	0.00	0.00	50,000,000.00	20,608,849.00	20,608,849.00	29,391,151.00
01 - 313005 - 216	Otros Ingresos	10,000,000.00	0.00	0.00	10,000,000.00	69,296,651.24	69,296,651.24	-59,296,651.24
01 - 32	RECURSOS DE CAPITAL	11,658,009,079.00	0.00	0.00	11,658,009,079.00	11,396,765,769.03	11,396,765,769.03	261,243,309.97
01 - 3230	RENDIMIENTOS FINANCIEROS	330,000,000.00	0.00	0.00	330,000,000.00	435,128,973.52	435,128,973.52	-105,128,973.52
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petrolíferas	280,000,000.00	0.00	0.00	280,000,000.00	431,126,780.52	431,126,780.52	-151,126,780.52
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	50,000,000.00	0.00	0.00	50,000,000.00	4,002,193.00	4,002,193.00	45,997,807.00
01 - 3250	RECURSOS DEL BALANCE	11,328,009,079.00	0.00	0.00	11,328,009,079.00	10,961,636,795.51	10,961,636,795.51	366,372,283.49
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	283,627,716.51	283,627,716.51	366,372,283.49
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	650,000,000.00	0.00	0.00	650,000,000.00	282,284,708.51	282,284,708.51	367,715,291.49
01 - 32500402 - 212	Tasas Retributivas	0.00	0.00	0.00	0.00	1,163,643.00	1,163,643.00	-1,163,643.00
01 - 32500403 - 213	Tasa Por Uso de Agua	0.00	0.00	0.00	0.00	179,365.00	179,365.00	-179,365.00
01 - 40	APORTES DE LA NACION	2,787,600,000.00	527,193,776.00	0.00	3,314,793,776.00	1,722,314,737.00	1,722,314,737.00	1,592,479,039.00
01 - 4001	FUNCIONAMIENTO	2,519,800,000.00	0.00	0.00	2,519,800,000.00	1,343,037,555.00	1,343,037,555.00	1,176,762,445.00
01 - 400101 - 10	Gastos de Personal	1,207,990,000.00	0.00	0.00	1,207,990,000.00	860,219,573.00	860,219,573.00	347,770,427.00
01 - 400101 - 16	Gastos de Personal	387,135,000.00	0.00	0.00	387,135,000.00	135,025,000.00	135,025,000.00	252,110,000.00
01 - 400102 - 10	Gastos Generales	424,875,000.00	0.00	0.00	424,875,000.00	184,258,905.00	184,258,905.00	240,616,095.00
01 - 400102 - 16	Gastos Generales	0.00	0.00	0.00	0.00	163,534,077.00	163,534,077.00	-163,534,077.00
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	115,680,294.00	115,680,294.00	152,119,706.00
01 - 4002 - 16	INVERSION	0.00	527,193,776.00	0.00	527,193,776.00	263,596,888.00	263,596,888.00	263,596,888.00
	<b>Total Unidad</b>	<b>20,784,209,079.00</b>	<b>2,027,193,776.00</b>	<b>0.00</b>	<b>22,811,402,855.00</b>	<b>22,356,500,332.42</b>	<b>22,356,500,332.42</b>	<b>454,902,522.58</b>

Total Entidad	20,784,209,079.00	2,027,193,776.00	0.00	22,811,402,855.00	22,356,500,332.42	22,356,500,332.42	454,902,522.58
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**JOSE FERNANDO SANTANDER**  
 Presupuesto

  
**WILLIAM MAURICIO RENGIFO VELASCO**  
 Director General

