

## CORPOAMAZONIA

## Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/01/2012 Hasta: 30/11/2012

Vigencia Fiscal: 2012

Unidad Ejecutora: 01 - CORPOAMAZONIA

| Identificación Presupuestal | Descripción                                                    | Presupuesto Inicial | Modificaciones     |             | Presupuesto Definitivo | Recaudo Mes         | Recaudo Acumulado   | Saldo           |
|-----------------------------|----------------------------------------------------------------|---------------------|--------------------|-------------|------------------------|---------------------|---------------------|-----------------|
|                             |                                                                |                     | Adiciones          | Reducciones |                        |                     |                     |                 |
| 01 - 31                     | INGRESOS CORRIENTES                                            | \$6,338,600,000.00  | \$1,551,384,846.00 | \$0.00      | \$7,889,984,846.00     | \$10,191,672,408.35 | \$10,191,672,408.35 | \$-2,301,687.56 |
| 01 - 3110                   | TRIBUTARIOS                                                    | \$2,000,000,000.00  | \$0.00             | \$0.00      | \$2,000,000,000.00     | \$1,973,476,369.00  | \$1,973,476,369.00  | \$26,523.69     |
| 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     | \$1,973,476,369.00  | \$1,973,476,369.00  | \$26,523.69     |
| 01 - 3120                   | NO TRIBUTARIOS                                                 | \$2,343,600,000.00  | \$1,541,938,250.00 | \$0.00      | \$3,885,538,250.00     | \$6,401,144,640.33  | \$6,401,144,640.33  | \$-2,515,606.39 |
| 01 - 312001                 | VENTA DE BIENES Y SERVICIOS                                    | \$478,600,000.00    | \$0.00             | \$0.00      | \$478,600,000.00       | \$347,755,579.33    | \$347,755,579.33    | \$130,844.42    |
| 01 - 31200101 - 202         | Venta de Mapas                                                 | \$1,000,000.00      | \$0.00             | \$0.00      | \$1,000,000.00         | \$125,000.00        | \$125,000.00        | \$875.00        |
| 01 - 31200102 - 203         | Venta de Alevinos                                              | \$2,200,000.00      | \$0.00             | \$0.00      | \$2,200,000.00         | \$300,000.00        | \$300,000.00        | \$1,900.00      |
| 01 - 31200103 - 204         | Venta de Plántulas                                             | \$22,000,000.00     | \$0.00             | \$0.00      | \$22,000,000.00        | \$200,000.00        | \$200,000.00        | \$21,800.00     |
| 01 - 31200106 - 206         | Alquiler de Auditorio                                          | \$4,400,000.00      | \$0.00             | \$0.00      | \$4,400,000.00         | \$2,220,000.00      | \$2,220,000.00      | \$2,180.00      |
| 01 - 31200107               | Servicios de Evaluación y Seguimiento Ambiental                | \$243,000,000.00    | \$0.00             | \$0.00      | \$243,000,000.00       | \$197,298,807.33    | \$197,298,807.33    | \$45,701.19     |
| 01 - 3120010701             | Evaluación                                                     | \$173,000,000.00    | \$0.00             | \$0.00      | \$173,000,000.00       | \$60,359,325.00     | \$60,359,325.00     | \$112,640.67    |
| 01 - 312001070101 - 207     | E. Licencias Ambientales                                       | \$100,000,000.00    | \$0.00             | \$0.00      | \$100,000,000.00       | \$13,710,013.00     | \$13,710,013.00     | \$86,289.98     |
| 01 - 312001070102           | Permisos                                                       | \$32,000,000.00     | \$0.00             | \$0.00      | \$32,000,000.00        | \$5,955,194.00      | \$5,955,194.00      | \$26,044.80     |
| 01 - 31200107010201 - 21    | E. Aprovechamiento Forestal                                    | \$10,000,000.00     | \$0.00             | \$0.00      | \$10,000,000.00        | \$0.00              | \$0.00              | \$10,000.00     |
| 01 - 31200107010202 - 21    | E. Vertimientos                                                | \$20,000,000.00     | \$0.00             | \$0.00      | \$20,000,000.00        | \$4,963,781.00      | \$4,963,781.00      | \$15,036.21     |
| 01 - 31200107010204 - 21    | Permisos de Estudio con Fines de Investigación Científica      | \$2,000,000.00      | \$0.00             | \$0.00      | \$2,000,000.00         | \$991,413.00        | \$991,413.00        | \$1,008.58      |
| 01 - 312001070103           | Autorizaciones                                                 | \$18,000,000.00     | \$0.00             | \$0.00      | \$18,000,000.00        | \$12,322,729.00     | \$12,322,729.00     | \$5,677.27      |
| 01 - 31200107010301 - 21    | E. Aprovechamiento Forestal                                    | \$6,000,000.00      | \$0.00             | \$0.00      | \$6,000,000.00         | \$0.00              | \$0.00              | \$6,000.00      |
| 01 - 31200107010302 - 21    | E. Ocupación de Causas                                         | \$12,000,000.00     | \$0.00             | \$0.00      | \$12,000,000.00        | \$12,322,729.00     | \$12,322,729.00     | \$-322.72       |
| 01 - 312001070104           | Concesiones                                                    | \$23,000,000.00     | \$0.00             | \$0.00      | \$23,000,000.00        | \$28,371,389.00     | \$28,371,389.00     | \$-5,371.38     |
| 01 - 31200107010402 - 21    | E. Aguas Superficiales                                         | \$23,000,000.00     | \$0.00             | \$0.00      | \$23,000,000.00        | \$28,371,389.00     | \$28,371,389.00     | \$-5,371.38     |
| 01 - 3120010702             | Seguimiento                                                    | \$70,000,000.00     | \$0.00             | \$0.00      | \$70,000,000.00        | \$136,939,482.33    | \$136,939,482.33    | \$-66,939.48    |
| 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     | \$24,001.57     |
| 01 - 312001070202           | Permisos                                                       | \$4,000,000.00      | \$0.00             | \$0.00      | \$4,000,000.00         | \$1,388,908.00      | \$1,388,908.00      | \$2,611.09      |
| 01 - 31200107020201 - 21    | S. Aprovechamiento Forestal                                    | \$4,000,000.00      | \$0.00             | \$0.00      | \$4,000,000.00         | \$1,388,908.00      | \$1,388,908.00      | \$2,611.09      |
| 01 - 312001070203           | Autorizaciones                                                 | \$30,000,000.00     | \$0.00             | \$0.00      | \$30,000,000.00        | \$123,552,145.33    | \$123,552,145.33    | \$-93,552.14    |
| 01 - 31200107020301 - 21    | S. Aprovechamiento Forestal                                    | \$30,000,000.00     | \$0.00             | \$0.00      | \$30,000,000.00        | \$123,552,145.33    | \$123,552,145.33    | \$-93,552.14    |
| 01 - 31200108 - 205         | Publicaciones - Boletín Oficial                                | \$15,000,000.00     | \$0.00             | \$0.00      | \$15,000,000.00        | \$17,396,466.00     | \$17,396,466.00     | \$-2,396.46     |
| 01 - 31200109 - 208         | Salvoconducto                                                  | \$191,000,000.00    | \$0.00             | \$0.00      | \$191,000,000.00       | \$130,215,306.00    | \$130,215,306.00    | \$60,784.69     |

**CORPOAMAZONIA**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 2

Desde: 01/01/2012 Hasta: 30/11/2012

Vigencia Fiscal: 2012

Unidad Ejecutora: 01 - CORPOAMAZONIA

| Identificación<br>Presupuestal | Descripción                                                                     | Presupuesto<br>Inicial | Modificaciones     |             | Presupuesto<br>Definitivo | Recaudo<br>Mes      | Recaudo<br>Acumulado | Saldo           |
|--------------------------------|---------------------------------------------------------------------------------|------------------------|--------------------|-------------|---------------------------|---------------------|----------------------|-----------------|
|                                |                                                                                 |                        | Adiciones          | Reducciones |                           |                     |                      |                 |
| 01 - 312002                    | APORTES OTRAS ENTIDADES                                                         | \$1,865,000,000.00     | \$1,541,938,250.00 | \$0.00      | \$3,406,938,250.00        | \$6,053,389,061.00  | \$6,053,389,061.00   | \$-2,646,450,81 |
| 01 - 31200201 - 209            | Compensación Por Regalías<br>Petrólicas                                         | \$0.00                 | \$0.00             | \$0.00      | \$0.00                    | \$5,422,735,210.00  | \$5,422,735,210.00   | \$-5,422,735,21 |
| 01 - 31200202                  | CONVENIOS                                                                       | \$1,800,000,000.00     | \$1,541,938,250.00 | \$0.00      | \$3,341,938,250.00        | \$579,356,775.00    | \$579,356,775.00     | \$2,762,581,47  |
| 01 - 3120020202                | Vigencia Actual                                                                 | \$1,800,000,000.00     | \$1,541,938,250.00 | \$0.00      | \$3,341,938,250.00        | \$579,356,775.00    | \$579,356,775.00     | \$2,762,581,47  |
| 01 - 312002020201 - 220        | Convenio 86 (3 oct 2012)-Min<br>Ambiente-Educación Ambiental<br>Amazonas        | \$0.00                 | \$41,938,250.00    | \$0.00      | \$41,938,250.00           | \$29,356,775.00     | \$29,356,775.00      | \$12,581,47     |
| 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     | \$2,750,000,00  |
| 01 - 31200202020201 - 2        | Ejecución PMASIS -<br>Construcción Variante San<br>Francisco - Mocoa - Año 2010 | \$0.00                 | \$950,000,000.00   | \$0.00      | \$950,000,000.00          | \$0.00              | \$0.00               | \$950,000,00    |
| 01 - 31200202020202 - 2        | Ejecución PMASIS -<br>Construcción Variante San<br>Francisco - Mocoa - Año 2011 | \$0.00                 | \$550,000,000.00   | \$0.00      | \$550,000,000.00          | \$550,000,000.00    | \$550,000,000.00     | \$              |
| 01 - 31200202020203 - 2        | Ejecución PMASIS -<br>Construcción Variante San<br>Francisco - Mocoa - Año 2012 | \$1,800,000,000.00     | \$0.00             | \$0.00      | \$1,800,000,000.00        | \$0.00              | \$0.00               | \$1,800,000,00  |
| 01 - 31200203 - 211            | Aportes Sector Eléctrico                                                        | \$65,000,000.00        | \$0.00             | \$0.00      | \$65,000,000.00           | \$51,297,076.00     | \$51,297,076.00      | \$13,702,92     |
| 01 - 31200204 - 219            | Asignaciones directas - Sistema<br>General de Regalías                          | \$0.00                 | \$0.00             | \$0.00      | \$0.00                    | \$0.00              | \$0.00               | \$              |
| 01 - 3130                      | OTROS INGRESOS                                                                  | \$1,995,000,000.00     | \$9,446,596.00     | \$0.00      | \$2,004,446,596.00        | \$1,817,051,399.02  | \$1,817,051,399.02   | \$187,395,19    |
| 01 - 313001 - 212              | Tasa Retributivas                                                               | \$550,000,000.00       | \$0.00             | \$0.00      | \$550,000,000.00          | \$257,437,660.47    | \$257,437,660.47     | \$292,562,33    |
| 01 - 313002 - 213              | Tasa por Usao de Agua                                                           | \$65,000,000.00        | \$0.00             | \$0.00      | \$65,000,000.00           | \$36,779,627.00     | \$36,779,627.00      | \$28,220,37     |
| 01 - 313003 - 214              | Tasa por Movilización Forestal                                                  | \$1,320,000,000.00     | \$0.00             | \$0.00      | \$1,320,000,000.00        | \$792,950,818.89    | \$792,950,818.89     | \$527,049,18    |
| 01 - 313004 - 215              | Multas                                                                          | \$50,000,000.00        | \$0.00             | \$0.00      | \$50,000,000.00           | \$32,971,599.00     | \$32,971,599.00      | \$17,028,40     |
| 01 - 313005 - 216              | Otros Ingresos                                                                  | \$10,000,000.00        | \$9,446,596.00     | \$0.00      | \$19,446,596.00           | \$696,911,693.66    | \$696,911,693.66     | \$-677,465,09   |
| 01 - 32                        | RECURSOS DE CAPITAL                                                             | \$11,658,009,079.00    | \$238,387,588.00   | \$0.00      | \$11,896,396,667.00       | \$11,753,931,761.03 | \$11,753,931,761.03  | \$142,464,90    |
| 01 - 3230                      | RENDIMIENTOS<br>FINANCIEROS                                                     | \$330,000,000.00       | \$0.00             | \$0.00      | \$330,000,000.00          | \$518,554,698.52    | \$518,554,698.52     | \$-188,554,69   |
| 01 - 323001 - 209              | Rendimientos Financieros -<br>Compensación Regalías<br>Petrólicas               | \$280,000,000.00       | \$0.00             | \$0.00      | \$280,000,000.00          | \$514,189,422.52    | \$514,189,422.52     | \$-234,189,42   |
| 01 - 323002 - 217              | Rendimientos Financieros -<br>Recursos Propios                                  | \$50,000,000.00        | \$0.00             | \$0.00      | \$50,000,000.00           | \$4,365,276.00      | \$4,365,276.00       | \$45,634,72     |
| 01 - 3250                      | RECURSOS DEL BALANCE                                                            | \$11,328,009,079.00    | \$238,387,588.00   | \$0.00      | \$11,566,396,667.00       | \$11,235,377,062.51 | \$11,235,377,062.51  | \$331,019,60    |

**CORPOAMAZONIA**  
**Informe Mensual de Ejecucion de Ingresos**

Hoja No. 3

Desde: 01/01/2012 Hasta: 30/11/2012  
Vigencia Fiscal: 2012

Unidad Ejecutora: 01 - CORPOAMAZONIA

| Identificación Presupuestal | Descripción                                                    | Presupuesto Inicial | Modificaciones     |             | Presupuesto Definitivo | Recaudo Mes         | Recaudo Acumulado   | Saldo           |
|-----------------------------|----------------------------------------------------------------|---------------------|--------------------|-------------|------------------------|---------------------|---------------------|-----------------|
|                             |                                                                |                     | Adiciones          | Reducciones |                        |                     |                     |                 |
| 01 - 325002 - 201           | Excedentes Financieros                                         | \$0.00              | \$173,607,645.00   | \$0.00      | \$173,607,645.00       | \$173,607,645.00    | \$173,607,645.00    | \$              |
| 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 | \$              |
| 01 - 325002 - 216           | Excedentes Financieros                                         | \$0.00              | \$64,779,943.00    | \$0.00      | \$64,779,943.00        | \$64,779,943.00     | \$64,779,943.00     | \$              |
| 01 - 325004                 | RECUPERACION DE CARTERA                                        | \$650,000,000.00    | \$0.00             | \$0.00      | \$650,000,000.00       | \$318,980,395.51    | \$318,980,395.51    | \$331,019,60    |
| 01 - 32500401 - 201         | Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble | \$650,000,000.00    | \$0.00             | \$0.00      | \$650,000,000.00       | \$311,084,708.51    | \$311,084,708.51    | \$338,915,29    |
| 01 - 32500402 - 212         | Tasas Retributivas                                             | \$0.00              | \$0.00             | \$0.00      | \$0.00                 | \$3,069,312.00      | \$3,069,312.00      | \$-3,069,31     |
| 01 - 32500403 - 213         | Tasa Por Uso de Agua                                           | \$0.00              | \$0.00             | \$0.00      | \$0.00                 | \$4,826,375.00      | \$4,826,375.00      | \$-4,826,37     |
| 01 - 40                     | APORTES DE LA NACION                                           | \$2,787,600,000.00  | \$527,193,776.00   | \$0.00      | \$3,314,793,776.00     | \$2,293,054,033.72  | \$2,293,054,033.72  | \$1,021,739,74  |
| 01 - 4001                   | FUNCIONAMIENTO                                                 | \$2,519,800,000.00  | \$0.00             | \$0.00      | \$2,519,800,000.00     | \$1,896,061,038.72  | \$1,896,061,038.72  | \$623,738,96    |
| 01 - 400101 - 10            | Gastos de Personal                                             | \$1,207,990,000.00  | \$0.00             | \$0.00      | \$1,207,990,000.00     | \$1,035,663,208.72  | \$1,035,663,208.72  | \$172,326,79    |
| 01 - 400101 - 16            | Gastos de Personal                                             | \$387,135,000.00    | \$0.00             | \$0.00      | \$387,135,000.00       | \$270,050,000.00    | \$270,050,000.00    | \$117,085,00    |
| 01 - 400102 - 10            | Gastos Generales                                               | \$424,875,000.00    | \$0.00             | \$0.00      | \$424,875,000.00       | \$263,279,676.00    | \$263,279,676.00    | \$161,595,32    |
| 01 - 400102 - 16            | Gastos Generales                                               | \$0.00              | \$0.00             | \$0.00      | \$0.00                 | \$327,068,154.00    | \$327,068,154.00    | \$-327,068,15   |
| 01 - 400103 - 11            | Transferencias Corrientes                                      | \$12,669,000.00     | \$0.00             | \$0.00      | \$12,669,000.00        | \$0.00              | \$0.00              | \$12,669,00     |
| 01 - 400103 - 16            | Transferencias Corrientes                                      | \$487,131,000.00    | \$0.00             | \$0.00      | \$487,131,000.00       | \$0.00              | \$0.00              | \$487,131,00    |
| 01 - 4002 - 11              | INVERSION                                                      | \$267,800,000.00    | \$0.00             | \$0.00      | \$267,800,000.00       | \$133,396,107.00    | \$133,396,107.00    | \$134,403,89    |
| 01 - 4002 - 16              | INVERSION                                                      | \$0.00              | \$527,193,776.00   | \$0.00      | \$527,193,776.00       | \$263,596,888.00    | \$263,596,888.00    | \$263,596,88    |
| 01 - 50                     | SISTEMA GENERAL DE REGALIAS                                    | \$0.00              | \$0.00             | \$0.00      | \$0.00                 | \$2,628,278,703.16  | \$2,628,278,703.16  | \$-2,628,278,70 |
| 01 - 5001                   | ASIGNACIONES DIRECTAS                                          | \$0.00              | \$0.00             | \$0.00      | \$0.00                 | \$2,501,602,554.16  | \$2,501,602,554.16  | \$-2,501,602,55 |
| 01 - 500101 - 219           | Asignaciones directas                                          | \$0.00              | \$0.00             | \$0.00      | \$0.00                 | \$2,501,602,554.16  | \$2,501,602,554.16  | \$-2,501,602,55 |
| 01 - 5003                   | RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA                    | \$0.00              | \$0.00             | \$0.00      | \$0.00                 | \$125,000,000.00    | \$125,000,000.00    | \$-125,000,00   |
| 01 - 500301 - 219           | Fortalecimiento secretarias                                    | \$0.00              | \$0.00             | \$0.00      | \$0.00                 | \$125,000,000.00    | \$125,000,000.00    | \$-125,000,00   |
| 01 - 5004                   | RECURSOS DE CAPITAL                                            | \$0.00              | \$0.00             | \$0.00      | \$0.00                 | \$1,676,149.00      | \$1,676,149.00      | \$-1,676,14     |
| 01 - 500402 - 219           | Rendimientos financieros                                       | \$0.00              | \$0.00             | \$0.00      | \$0.00                 | \$1,676,149.00      | \$1,676,149.00      | \$-1,676,14     |
| Total Unidad:               |                                                                | \$20,784,209,079.00 | \$2,316,966,210.00 | \$0.00      | \$23,101,175,289.00    | \$26,866,936,906.26 | \$26,866,936,906.26 | \$-3,765,761,6  |
| Total Entidad:              |                                                                | \$20,784,209,079.00 | \$2,316,966,210.00 | \$0.00      | \$23,101,175,289.00    | \$26,866,936,906.26 | \$26,866,936,906.26 | \$-3,765,761,6  |

  
JOSE FERNANDO SANTANDER

Presupuesto

  
WILLIAM MAURICIO RENGIFO VELASCO

Director General

