

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2013 Hasta: 31/01/2013

Vigencia Fiscal: 2013

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31	INGRESOS CORRIENTES	6,666,684,902.00	0.00	0.00	6,666,684,902.00	79,144,737.55	79,144,737.55	6,587,540,164.45
01 - 3110	TRIBUTARIOS	2,116,000,000.00	0.00	0.00	2,116,000,000.00	1,677,172.00	1,677,172.00	2,114,322,828.00
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	2,116,000,000.00	0.00	0.00	2,116,000,000.00	1,677,172.00	1,677,172.00	2,114,322,828.00
01 - 3120	NO TRIBUTARIOS	2,389,591,800.00	0.00	0.00	2,389,591,800.00	10,027,159.00	10,027,159.00	2,379,564,641.00
01 - 312001	VENTA DE BIENES Y SERVICIOS	520,821,800.00	0.00	0.00	520,821,800.00	10,027,159.00	10,027,159.00	510,794,641.00
01 - 31200101 - 202	Venta de Mapas	1,058,000.00	0.00	0.00	1,058,000.00	0.00	0.00	1,058,000.00
01 - 31200102 - 203	Venta de Alevinos	2,327,600.00	0.00	0.00	2,327,600.00	0.00	0.00	2,327,600.00
01 - 31200103 - 204	Venta de Plántulas	23,276,000.00	0.00	0.00	23,276,000.00	0.00	0.00	23,276,000.00
01 - 31200106 - 206	Alquiler de Auditorio	4,655,200.00	0.00	0.00	4,655,200.00	180,000.00	180,000.00	4,475,200.00
01 - 31200107	Servicios de Evaluación y Seguimiento Ambiental	271,557,000.00	0.00	0.00	271,557,000.00	2,154,900.00	2,154,900.00	269,402,100.00
01 - 3120010701	Evaluación	193,330,703.00	0.00	0.00	193,330,703.00	2,154,900.00	2,154,900.00	191,175,803.00
01 - 312001070101 - 207	Licencias ambientales	111,751,852.00	0.00	0.00	111,751,852.00	0.00	0.00	111,751,852.00
01 - 312001070102	Permisos	35,760,592.00	0.00	0.00	35,760,592.00	2,154,900.00	2,154,900.00	33,605,692.00
01 - 31200107010201 - 207	Aprovechamiento forestal	11,175,185.00	0.00	0.00	11,175,185.00	2,077,959.00	2,077,959.00	9,097,226.00
01 - 31200107010202 - 207	Vertimientos	22,350,370.00	0.00	0.00	22,350,370.00	76,941.00	76,941.00	22,273,429.00
01 - 31200107010204 - 207	Permisos de estudio con fines de investigación científica	2,235,037.00	0.00	0.00	2,235,037.00	0.00	0.00	2,235,037.00
01 - 312001070103	Autorizaciones	20,115,333.00	0.00	0.00	20,115,333.00	0.00	0.00	20,115,333.00
01 - 31200107010301 - 207	Aprovechamiento forestal	6,705,111.00	0.00	0.00	6,705,111.00	0.00	0.00	6,705,111.00
01 - 31200107010302 - 207	Ocupación de causas	13,410,222.00	0.00	0.00	13,410,222.00	0.00	0.00	13,410,222.00
01 - 312001070104	Concesiones	25,702,926.00	0.00	0.00	25,702,926.00	0.00	0.00	25,702,926.00
01 - 31200107010402 - 207	Aguas superficiales	25,702,926.00	0.00	0.00	25,702,926.00	0.00	0.00	25,702,926.00
01 - 3120010702	Seguimiento	78,226,297.00	0.00	0.00	78,226,297.00	0.00	0.00	78,226,297.00
01 - 312001070201 - 207	Licencias ambientales	40,230,667.00	0.00	0.00	40,230,667.00	0.00	0.00	40,230,667.00
01 - 312001070202	Permisos	4,470,074.00	0.00	0.00	4,470,074.00	0.00	0.00	4,470,074.00
01 - 31200107020201 - 207	Aprovechamiento forestal	4,470,074.00	0.00	0.00	4,470,074.00	0.00	0.00	4,470,074.00
01 - 312001070203	Autorizaciones	33,525,556.00	0.00	0.00	33,525,556.00	0.00	0.00	33,525,556.00
01 - 31200107020301 - 207	Aprovechamiento forestal	33,525,556.00	0.00	0.00	33,525,556.00	0.00	0.00	33,525,556.00
01 - 31200108 - 205	Publicaciones - Boletín Oficial	15,870,000.00	0.00	0.00	15,870,000.00	914,292.00	914,292.00	14,955,708.00
01 - 31200109 - 208	Salvoconducto	202,078,000.00	0.00	0.00	202,078,000.00	6,777,967.00	6,777,967.00	195,300,033.00
01 - 312002	APORTES OTRAS ENTIDADES	1,868,770,000.00	0.00	0.00	1,868,770,000.00	0.00	0.00	1,868,770,000.00
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 - 3120020202	Vigencia Actual	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	0.00	1,800,000,000.00
01 - 312002020202 - 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 - 312002020203 - 221	Convenio 662 (01 nov 2012) - INCODER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 31200203 - 211	Aportes Sector Eléctrico	68,770,000.00	0.00	0.00	68,770,000.00	0.00	0.00	68,770,000.00
01 - 3130	OTROS INGRESOS	2,161,093,102.00	0.00	0.00	2,161,093,102.00	67,440,406.55	67,440,406.55	2,093,652,695.45
01 - 313001 - 212	Tasa Retributivas	632,863,102.00	0.00	0.00	632,863,102.00	0.00	0.00	632,863,102.00
01 - 313002 - 213	Tasa por Usao de Agua	68,770,000.00	0.00	0.00	68,770,000.00	0.00	0.00	68,770,000.00

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.2

Desde: 01/01/2013 Hasta: 31/01/2013

Vigencia Fiscal: 2013

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	1,396,560,000.00	0.00	0.00	1,396,560,000.00	62,879,480.55	62,879,480.55	1,333,680,519.45
01 - 313004 - 215	Multas	52,900,000.00	0.00	0.00	52,900,000.00	4,000,000.00	4,000,000.00	48,900,000.00
01 - 313005 - 216	Otros Ingresos	10,000,000.00	0.00	0.00	10,000,000.00	560,926.00	560,926.00	9,439,074.00
01 - 32	RECURSOS DE CAPITAL	13,400,468,964.00	0.00	0.00	13,400,468,964.00	221,707,360.00	221,707,360.00	13,178,761,604.00
01 - 3230	RENDIMIENTOS FINANCIEROS	290,000,000.00	0.00	0.00	290,000,000.00	33,947,188.00	33,947,188.00	256,052,812.00
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petrolíferas	280,000,000.00	0.00	0.00	280,000,000.00	33,814,671.00	33,814,671.00	246,185,329.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	10,000,000.00	0.00	0.00	10,000,000.00	132,517.00	132,517.00	9,867,483.00
01 - 3250	RECURSOS DEL BALANCE	13,110,468,964.00	0.00	0.00	13,110,468,964.00	187,760,172.00	187,760,172.00	12,922,708,792.00
01 - 325002 - 209	Excedentes Financieros	11,776,949,131.00	0.00	0.00	11,776,949,131.00	0.00	0.00	11,776,949,131.00
01 - 325002 - 211	Excedentes Financieros	114,623,000.00	0.00	0.00	114,623,000.00	0.00	0.00	114,623,000.00
01 - 325002 - 212	Excedentes Financieros	828,558,000.00	0.00	0.00	828,558,000.00	0.00	0.00	828,558,000.00
01 - 325002 - 213	Excedentes Financieros	6,470,000.00	0.00	0.00	6,470,000.00	0.00	0.00	6,470,000.00
01 - 325004	RECUPERACION DE CARTERA	383,868,833.00	0.00	0.00	383,868,833.00	187,760,172.00	187,760,172.00	196,108,661.00
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	313,570,333.00	0.00	0.00	313,570,333.00	187,760,172.00	187,760,172.00	125,810,161.00
01 - 32500402 - 212	Tasas Retributivas	54,283,500.00	0.00	0.00	54,283,500.00	0.00	0.00	54,283,500.00
01 - 32500403 - 213	Tasa Por Uso de Agua	16,015,000.00	0.00	0.00	16,015,000.00	0.00	0.00	16,015,000.00
01 - 40	APORTES DE LA NACION	1,965,068,222.00	0.00	0.00	1,965,068,222.00	110,758,185.00	110,758,185.00	1,854,310,037.00
01 - 4001 - 10	Funcionamiento	1,715,068,222.00	0.00	0.00	1,715,068,222.00	110,758,185.00	110,758,185.00	1,604,310,037.00
01 - 4002	Inversión	250,000,000.00	0.00	0.00	250,000,000.00	0.00	0.00	250,000,000.00
01 - 400201 - 11	Fortalecimiento para el logro de la autonomía de las Etnias y Culturas en el sur de la Amazonia Colo	250,000,000.00	0.00	0.00	250,000,000.00	0.00	0.00	250,000,000.00
01 - 50	SISTEMA GENERAL DE REGALIAS	0.00	0.00	0.00	0.00	7,622,283.00	7,622,283.00	-7,622,283.00
01 - 5001	ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 500101 - 219	Asignaciones directas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 5002	RECURSOS DE LOS FONDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 500201 - 219	Fondo de compensación regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 500202 - 219	Fondo de desarrollo regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 500203 - 219	Fondo de ciencia, tecnología e innovación	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 5003	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 500301 - 219	Fortalecimiento Secretarías Técnicas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 5004	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	7,622,283.00	7,622,283.00	-7,622,283.00
01 - 500402 - 219	Rendimientos financieros	0.00	0.00	0.00	0.00	7,622,283.00	7,622,283.00	-7,622,283.00
	Total Unidad	22,032,222,088.00	0.00	0.00	22,032,222,088.00	419,232,565.55	419,232,565.55	21,612,989,522.45
	Total Entidad	22,032,222,088.00	0.00	0.00	22,032,222,088.00	419,232,565.55	419,232,565.55	21,612,989,522.45


JOSE FERNANDO SANTANDER
Presupuesto


WILLIAM MAURICIO RENGIFO VELASCO
Director General

