

## CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2011 Hasta: 30/04/2011

Vigencia Fiscal: 2011

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31 -	INGRESOS CORRIENTES	27,596,991,000.00	0.00	0.00	27,596,991,000.00	8,659,287,094.31	8,659,287,094.31	18,937,703,905.69
01 - 3110 -	TRIBUTARIOS	1,800,000,000.00	0.00	0.00	1,800,000,000.00	238,798,641.20	238,798,641.20	1,561,201,358.80
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	1,800,000,000.00	0.00	0.00	1,800,000,000.00	238,798,641.20	238,798,641.20	1,561,201,358.80
01 - 3120 -	NO TRIBUTARIOS	25,796,991,000.00	0.00	0.00	25,796,991,000.00	8,420,488,453.11	8,420,488,453.11	17,376,502,546.89
01 - 312001 -	VENTA DE BIENES Y SERVICIOS	482,900,000.00	0.00	0.00	482,900,000.00	114,572,939.00	114,572,939.00	368,327,061.00
01 - 31200101 - 202	Venta de Mapas	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00
01 - 31200102 - 203	Venta de Alevinos	2,200,000.00	0.00	0.00	2,200,000.00	478,500.00	478,500.00	1,721,500.00
01 - 31200103 - 204	Venta de Plántulas	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
01 - 31200106 - 206	Alquiler de Auditorio	4,400,000.00	0.00	0.00	4,400,000.00	270,000.00	270,000.00	4,130,000.00
01 - 31200107 -	Servicios de Evaluación y Seguimiento Ambiental	240,000,000.00	0.00	0.00	240,000,000.00	59,422,832.00	59,422,832.00	180,577,168.00
01 - 3120010701 -	Evaluación	139,000,000.00	0.00	0.00	139,000,000.00	54,605,517.00	54,605,517.00	84,394,483.00
01 - 312001070101 - 207	E. Licencias Ambientales	100,000,000.00	0.00	0.00	100,000,000.00	29,088,091.00	29,088,091.00	70,911,909.00
01 - 312001070102 -	Permisos	23,000,000.00	0.00	0.00	23,000,000.00	15,661,511.00	15,661,511.00	7,338,489.00
01 - 31200107010201 - 207	E. Aprovechamiento Forestal	2,000,000.00	0.00	0.00	2,000,000.00	7,401,942.00	7,401,942.00	-5,401,942.00
01 - 31200107010202 - 207	E. Vertimientos	20,000,000.00	0.00	0.00	20,000,000.00	8,253,569.00	8,253,569.00	11,746,431.00
01 - 31200107010204 - 207	Permisos de Estudio con Fines de Investigación Científica	1,000,000.00	0.00	0.00	1,000,000.00	6,000.00	6,000.00	994,000.00
01 - 312001070103 -	Autorizaciones	16,000,000.00	0.00	0.00	16,000,000.00	5,479,925.00	5,479,925.00	10,520,075.00
01 - 31200107010301 - 207	E. Aprovechamiento Forestal	6,000,000.00	0.00	0.00	6,000,000.00	976,067.00	976,067.00	5,023,933.00
01 - 31200107010302 - 207	E. Ocupación de Causas	10,000,000.00	0.00	0.00	10,000,000.00	4,503,858.00	4,503,858.00	5,496,142.00
01 - 312001070104 -	Concesiones	0.00	0.00	0.00	0.00	4,375,990.00	4,375,990.00	-4,375,990.00
01 - 31200107010402 - 207	E. Aguas Superficiales	0.00	0.00	0.00	0.00	4,375,990.00	4,375,990.00	-4,375,990.00
01 - 3120010702 -	Seguimiento	101,000,000.00	0.00	0.00	101,000,000.00	4,817,315.00	4,817,315.00	96,182,685.00
01 - 312001070201 - 207	S. Licencias Ambientales	36,000,000.00	0.00	0.00	36,000,000.00	1,526,515.00	1,526,515.00	34,473,485.00
01 - 312001070202 -	Permisos	50,000,000.00	0.00	0.00	50,000,000.00	510,748.00	510,748.00	49,489,252.00
01 - 31200107020201 - 207	S. Aprovechamiento Forestal	50,000,000.00	0.00	0.00	50,000,000.00	510,748.00	510,748.00	49,489,252.00
01 - 312001070203 -	Autorizaciones	15,000,000.00	0.00	0.00	15,000,000.00	2,780,052.00	2,780,052.00	12,219,948.00
01 - 31200107020301 - 207	S. Aprovechamiento Forestal	15,000,000.00	0.00	0.00	15,000,000.00	2,780,052.00	2,780,052.00	12,219,948.00
01 - 31200108 - 205	Publicaciones - Boletín Oficial	24,200,000.00	0.00	0.00	24,200,000.00	3,571,825.00	3,571,825.00	20,628,175.00
01 - 31200109 - 208	Salvoconducto	191,000,000.00	0.00	0.00	191,000,000.00	50,829,782.00	50,829,782.00	140,170,218.00
01 - 312002 -	APORTES OTRAS ENTIDADES	23,254,502,000.00	0.00	0.00	23,254,502,000.00	7,856,878,677.00	7,856,878,677.00	15,397,623,323.00
01 - 31200201 - 209	Compensación Por Regalías Petrólicas	21,504,502,000.00	0.00	0.00	21,504,502,000.00	7,856,878,677.00	7,856,878,677.00	13,647,623,323.00
01 - 31200202 -	CONVENIOS	1,700,000,000.00	0.00	0.00	1,700,000,000.00	0.00	0.00	1,700,000,000.00
01 - 3120020201 -	Vigencia Anterior	1,700,000,000.00	0.00	0.00	1,700,000,000.00	0.00	0.00	1,700,000,000.00
01 - 312002020102 - 210	Convenio 682/2010 - INVIAS-	1,700,000,000.00	0.00	0.00	1,700,000,000.00	0.00	0.00	1,700,000,000.00
01 - 31200203 - 211	Aportes Sector Eléctrico	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00
01 - 312003 -	OTROS INGRESOS	2,059,589,000.00	0.00	0.00	2,059,589,000.00	449,036,837.11	449,036,837.11	1,610,552,162.89
01 - 31200301 - 212	Tasas Restritivas	592,929,000.00	0.00	0.00	592,929,000.00	123,826,917.00	123,826,917.00	469,102,083.00
01 - 31200302 - 213	Tasa Por Uso de Agua	86,660,000.00	0.00	0.00	86,660,000.00	137,941.00	137,941.00	86,522,059.00
01 - 31200303 - 214	Tasa Por Movilización Forestal	1,320,000,000.00	0.00	0.00	1,320,000,000.00	301,509,157.49	301,509,157.49	1,018,490,842.51
01 - 31200304 - 215	Multas	50,000,000.00	0.00	0.00	50,000,000.00	20,515,680.00	20,515,680.00	29,484,320.00
01 - 31200305 - 216	Otros Ingresos	10,000,000.00	0.00	0.00	10,000,000.00	3,047,141.62	3,047,141.62	6,952,858.38
01 - 32 -	RECURSOS DE CAPITAL	13,111,500,000.00	1,108,032,860.32	0.00	14,219,532,860.32	13,447,081,424.32	13,447,081,424.32	772,451,436.00
01 - 3230 -	RENDIMIENTOS FINANCIEROS	511,500,000.00	0.00	0.00	511,500,000.00	149,789,422.00	149,789,422.00	361,710,578.00
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petrolíferas	418,000,000.00	0.00	0.00	418,000,000.00	145,652,053.00	145,652,053.00	272,347,947.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	93,500,000.00	0.00	0.00	93,500,000.00	4,137,369.00	4,137,369.00	89,362,631.00
01 - 3250 -	RECURSOS DEL BALANCE	12,600,000,000.00	1,108,032,860.32	0.00	13,708,032,860.32	13,297,292,002.32	13,297,292,002.32	410,740,858.00
01 - 325002 - 204	Excedentes Financieros	0.00	15,168,052.00	0.00	15,168,052.00	15,168,052.00	15,168,052.00	0.00
01 - 325002 - 205	Excedentes Financieros	0.00	17,197,067.00	0.00	17,197,067.00	17,197,067.00	17,197,067.00	0.00
01 - 325002 - 207	Excedentes Financieros	0.00	170,163,054.00	0.00	170,163,054.00	170,163,054.00	170,163,054.00	0.00
01 - 325002 - 208	Excedentes Financieros	0.00	6,416,483.00	0.00	6,416,483.00	6,416,483.00	6,416,483.00	0.00
01 - 325002 - 209	Excedentes Financieros	12,000,000,000.00	420,441,624.14	0.00	12,420,441,624.14	12,420,441,624.14	12,420,441,624.14	0.00
01 - 325002 - 211	Excedentes Financieros	0.00	67,044,731.00	0.00	67,044,731.00	67,044,731.00	67,044,731.00	0.00
01 - 325002 - 212	Excedentes Financieros	0.00	291,685,452.16	0.00	291,685,452.16	291,685,452.16	291,685,452.16	0.00
01 - 325002 - 213	Excedentes Financieros	0.00	49,346,067.00	0.00	49,346,067.00	49,346,067.00	49,346,067.00	0.00
01 - 325002 - 215	Excedentes Financieros	0.00	23,469,605.00	0.00	23,469,605.00	23,469,605.00	23,469,605.00	0.00

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

Hoja No.2

Desde: 01/01/2011 Hasta: 30/04/2011

Vigencia Fiscal: 2011

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 325002 - 216	Excedentes Financieros	0.00	34,740,202.02	0.00	34,740,202.02	34,740,202.02	34,740,202.02	0.00
01 - 325002 - 218	Excedentes Financieros	0.00	12,360,523.00	0.00	12,360,523.00	12,360,523.00	12,360,523.00	0.00
01 - 325004 -	RECUPERACION DE CARTERA	600,000,000.00	0.00	0.00	600,000,000.00	189,259,142.00	189,259,142.00	410,740,858.00
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	600,000,000.00	0.00	0.00	600,000,000.00	189,259,142.00	189,259,142.00	410,740,858.00
01 - 40 -	APORTES DE LA NACION	2,589,089,444.00	0.00	0.00	2,589,089,444.00	379,041,771.00	379,041,771.00	2,210,047,673.00
01 - 4001 -	FUNCIONAMIENTO	2,189,089,444.00	0.00	0.00	2,189,089,444.00	379,041,771.00	379,041,771.00	1,810,047,673.00
01 - 400101 - 10	Gastos de Personal	1,149,800,000.00	0.00	0.00	1,149,800,000.00	285,490,040.00	285,490,040.00	864,309,960.00
01 - 400101 - 16	Gastos de Personal	464,438,983.00	0.00	0.00	464,438,983.00	0.00	0.00	464,438,983.00
01 - 400102 - 10	Gastos Generales	412,500,000.00	0.00	0.00	412,500,000.00	93,551,731.00	93,551,731.00	318,948,269.00
01 - 400102 - 16	Gastos Generales	150,050,461.00	0.00	0.00	150,050,461.00	0.00	0.00	150,050,461.00
01 - 400103 - 10	Transferencias Corrientes	12,300,000.00	0.00	0.00	12,300,000.00	0.00	0.00	12,300,000.00
01 - 4002 - 11	INVERSION	260,000,000.00	0.00	0.00	260,000,000.00	0.00	0.00	260,000,000.00
01 - 4002 - 16	INVERSION	140,000,000.00	0.00	0.00	140,000,000.00	0.00	0.00	140,000,000.00
	<b>Total Unidad</b>	<b>43,297,580,444.00</b>	<b>1,108,032,860.32</b>	<b>0.00</b>	<b>44,405,613,304.32</b>	<b>22,485,410,289.63</b>	<b>22,485,410,289.63</b>	<b>21,920,203,014.69</b>
	<b>Total Entidad</b>	<b>43,297,580,444.00</b>	<b>1,108,032,860.32</b>	<b>0.00</b>	<b>44,405,613,304.32</b>	<b>22,485,410,289.63</b>	<b>22,485,410,289.63</b>	<b>21,920,203,014.69</b>

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**YANETH E. BRAVO C.**  
Profesional Universitario - Presupuesto

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**JOSE IGNACIO MUÑOZ CORDOBA**  
Director General