

## CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2011 Hasta: 30/11/2011

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	121,000,000.00	200,000,000.00	27,517,991,000.00	30,222,260,463.21	30,222,260,463.21	-2,704,269,463.21
01 - 3110 -	TRIBUTARIOS	1,800,000,000.00	0.00	0.00	1,800,000,000.00	1,905,200,253.23	1,905,200,253.23	-105,200,253.23
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	1,905,200,253.23	1,905,200,253.23	-105,200,253.23
01 - 3120 -	NO TRIBUTARIOS	25,796,991,000.00	121,000,000.00	200,000,000.00	25,717,991,000.00	28,317,060,209.98	28,317,060,209.98	-2,599,069,209.98
01 - 312001 -	VENTA DE BIENES Y SERVICIOS	482,900,000.00	0.00	0.00	482,900,000.00	364,453,315.84	364,453,315.84	118,446,684.16
01 - 31200101 - 202	Venta de Mapas	1,100,000.00	0.00	0.00	1,100,000.00	524,500.00	524,500.00	575,500.00
01 - 31200102 - 203	Venta de Alevinos	2,200,000.00	0.00	0.00	2,200,000.00	528,500.00	528,500.00	1,671,500.00
01 - 31200103 - 204	Venta de Plántulas	20,000,000.00	0.00	0.00	20,000,000.00	60,000.00	60,000.00	19,940,000.00
01 - 31200106 - 206	Alquiler de Auditorio	4,400,000.00	0.00	0.00	4,400,000.00	2,250,000.00	2,250,000.00	2,150,000.00
01 - 31200107 -	Servicios de Evaluación y Seguimiento Ambiental	240,000,000.00	0.00	0.00	240,000,000.00	183,244,082.84	183,244,082.84	56,755,917.16
01 - 3120010701 -	Evaluación	139,000,000.00	0.00	0.00	139,000,000.00	128,801,489.00	128,801,489.00	10,198,511.00
01 - 312001070101 - 207	E. Licencias Ambientales	100,000,000.00	0.00	0.00	100,000,000.00	43,848,289.00	43,848,289.00	56,151,711.00
01 - 312001070102 -	Permisos	23,000,000.00	0.00	0.00	23,000,000.00	24,049,068.00	24,049,068.00	-1,049,068.00
01 - 31200107010201 - 207	E. Aprovechamiento Forestal	2,000,000.00	0.00	0.00	2,000,000.00	7,612,682.00	7,612,682.00	-5,612,682.00
01 - 31200107010202 - 207	E. Vertimientos	20,000,000.00	0.00	0.00	20,000,000.00	14,549,006.00	14,549,006.00	5,450,994.00
01 - 31200107010204 - 207	Permisos de Estudio con Fines de Investigación Científica	1,000,000.00	0.00	0.00	1,000,000.00	1,887,380.00	1,887,380.00	-887,380.00
01 - 312001070103 -	Autorizaciones	16,000,000.00	0.00	0.00	16,000,000.00	15,030,360.00	15,030,360.00	969,640.00
01 - 31200107010301 - 207	E. Aprovechamiento Forestal	6,000,000.00	0.00	0.00	6,000,000.00	2,735,807.00	2,735,807.00	3,264,193.00
01 - 31200107010302 - 207	E. Ocupación de Causas	10,000,000.00	0.00	0.00	10,000,000.00	12,294,553.00	12,294,553.00	-2,294,553.00
01 - 312001070104 -	Concesiones	0.00	0.00	0.00	0.00	45,873,772.00	45,873,772.00	-45,873,772.00
01 - 31200107010402 - 207	E. Aguas Superficiales	0.00	0.00	0.00	0.00	45,873,772.00	45,873,772.00	-45,873,772.00
01 - 3120010702 -	Seguimiento	101,000,000.00	0.00	0.00	101,000,000.00	54,442,593.84	54,442,593.84	46,557,406.16
01 - 312001070201 - 207	S. Licencias Ambientales	36,000,000.00	0.00	0.00	36,000,000.00	13,196,144.00	13,196,144.00	22,803,856.00
01 - 312001070202 -	Permisos	50,000,000.00	0.00	0.00	50,000,000.00	1,793,655.00	1,793,655.00	48,206,345.00
01 - 31200107020201 - 207	S. Aprovechamiento Forestal	50,000,000.00	0.00	0.00	50,000,000.00	1,793,655.00	1,793,655.00	48,206,345.00
01 - 312001070203 -	Autorizaciones	15,000,000.00	0.00	0.00	15,000,000.00	39,452,794.84	39,452,794.84	-24,452,794.84
01 - 31200107020301 - 207	S. Aprovechamiento Forestal	15,000,000.00	0.00	0.00	15,000,000.00	39,452,794.84	39,452,794.84	-24,452,794.84
01 - 31200108 - 205	Publicaciones - Boletín Oficial	24,200,000.00	0.00	0.00	24,200,000.00	16,593,445.00	16,593,445.00	7,606,555.00
01 - 31200109 - 208	Salvoconducto	191,000,000.00	0.00	0.00	191,000,000.00	161,252,788.00	161,252,788.00	29,747,212.00
01 - 312002 -	APORTES OTRAS ENTIDADES	23,254,502,000.00	121,000,000.00	200,000,000.00	23,175,502,000.00	26,494,265,814.00	26,494,265,814.00	-3,318,763,814.00
01 - 31200201 - 209	Compensación Por Regalías Petrolíferas	21,504,502,000.00	0.00	0.00	21,504,502,000.00	26,390,403,314.00	26,390,403,314.00	-4,885,901,314.00
01 - 31200202 -	CONVENIOS	1,700,000,000.00	121,000,000.00	200,000,000.00	1,621,000,000.00	60,500,000.00	60,500,000.00	1,560,500,000.00
01 - 3120020201 -	Vigencia Anterior	1,700,000,000.00	0.00	200,000,000.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00
01 - 312002020102 - 210	Convenio 682/2010 - INVIAS- Vigencia Actual	1,700,000,000.00	0.00	200,000,000.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00
01 - 3120020202 -	Vigencia Actual	0.00	121,000,000.00	0.00	121,000,000.00	60,500,000.00	60,500,000.00	60,500,000.00
01 - 312002020201 - 210	Convenio 023 - INGEOMINAS -	0.00	121,000,000.00	0.00	121,000,000.00	60,500,000.00	60,500,000.00	60,500,000.00
01 - 31200203 - 211	Aportes Sector Eléctrico	50,000,000.00	0.00	0.00	50,000,000.00	43,362,500.00	43,362,500.00	6,637,500.00
01 - 312003 -	OTROS INGRESOS	2,059,589,000.00	0.00	0.00	2,059,589,000.00	1,458,341,080.14	1,458,341,080.14	601,247,919.86
01 - 31200301 - 212	Tasas Restitutivas	592,929,000.00	0.00	0.00	592,929,000.00	539,406,697.00	539,406,697.00	53,522,303.00
01 - 31200302 - 213	Tasa Por Uso de Agua	86,660,000.00	0.00	0.00	86,660,000.00	35,756,639.00	35,756,639.00	50,903,361.00
01 - 31200303 - 214	Tasa Por Movilización Forestal	1,320,000,000.00	0.00	0.00	1,320,000,000.00	839,460,417.82	839,460,417.82	480,539,582.18
01 - 31200304 - 215	Multas	50,000,000.00	0.00	0.00	50,000,000.00	38,040,063.00	38,040,063.00	11,959,937.00
01 - 31200305 - 216	Otros Ingresos	10,000,000.00	0.00	0.00	10,000,000.00	5,677,263.32	5,677,263.32	4,322,736.68
01 - 32 -	RECURSOS DE CAPITAL	13,111,500,000.00	1,108,032,860.32	0.00	14,219,532,860.32	14,123,643,029.58	14,123,643,029.58	95,889,830.74
01 - 3230 -	RENDIMIENTOS FINANCIEROS	511,500,000.00	0.00	0.00	511,500,000.00	480,371,913.00	480,371,913.00	31,128,087.00
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petrolíferas	418,000,000.00	0.00	0.00	418,000,000.00	468,126,725.00	468,126,725.00	-50,126,725.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	93,500,000.00	0.00	0.00	93,500,000.00	12,245,188.00	12,245,188.00	81,254,812.00
01 - 3250 -	RECURSOS DEL BALANCE	12,600,000,000.00	1,108,032,860.32	0.00	13,708,032,860.32	13,643,271,116.58	13,643,271,116.58	64,761,743.74
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

**CORPOAMAZONIA**

**INFORME MENSUAL DE EJECUCION DE INGRESOS**

Hoja No.2

Desde: 01/01/2011 Hasta: 30/11/2011

Vigencia Fiscal: 2011

**Unidad Ejecutora: 01 - CORPOAMAZONIA**

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 325002 - 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
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	535,238,256.26	535,238,256.26	64,761,743.74
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	600,000,000.00	0.00	0.00	600,000,000.00	535,238,256.26	535,238,256.26	64,761,743.74
01 - 40 -	APORTES DE LA NACION	2,589,089,444.00	0.00	0.00	2,589,089,444.00	1,381,077,596.00	1,381,077,596.00	1,208,011,848.00
01 - 4001 -	FUNCIONAMIENTO	2,189,089,444.00	0.00	0.00	2,189,089,444.00	1,381,077,596.00	1,381,077,596.00	808,011,848.00
01 - 400101 - 10	Gastos de Personal	1,149,800,000.00	0.00	0.00	1,149,800,000.00	885,675,983.00	885,675,983.00	264,124,017.00
01 - 400101 - 16	Gastos de Personal	464,438,983.00	0.00	0.00	464,438,983.00	129,500,000.00	129,500,000.00	334,938,983.00
01 - 400102 - 10	Gastos Generales	412,500,000.00	0.00	0.00	412,500,000.00	262,226,451.00	262,226,451.00	150,273,549.00
01 - 400102 - 16	Gastos Generales	150,050,461.00	0.00	0.00	150,050,461.00	103,675,162.00	103,675,162.00	46,375,299.00
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>1,229,032,860.32</b>	<b>200,000,000.00</b>	<b>44,326,613,304.32</b>	<b>45,726,981,088.79</b>	<b>45,726,981,088.79</b>	<b>-1,400,367,784.47</b>
	<b>Total Entidad</b>	<b>43,297,580,444.00</b>	<b>1,229,032,860.32</b>	<b>200,000,000.00</b>	<b>44,326,613,304.32</b>	<b>45,726,981,088.79</b>	<b>45,726,981,088.79</b>	<b>-1,400,367,784.47</b>

**ELIANA MAGALI MENA DIAZ**  
Profesional Universitario - Presupuesto

**JOSE IGNACIO MUÑOZ CORDOBA**  
Director General