

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION
VIGENCIA: 2012
RECURSO: NACION + PROPIOS
Acumulado : 31/03/2012

IDENTIFICACIÓN PRESUPUESTAL	CONCEPTO	APROPIACION			CERTIFICADOS	COMPROMISOS	OBLIGACIONES	PAGOS	Por Certificar	Por Pagar
		INICIAL	MODIFICACIONES	DEFINITIVA						
		1	2	(a)						
	FUNCIONAMIENTO	4,711,669,000.00	0.00	4,711,669,000.00	1,251,616,540.00	976,852,155.00	731,047,857.00	662,407,234.00	3,460,052,460.00	68,640,623.00
1	GASTOS DE PERSONAL	3,076,994,000.00	0.00	3,076,994,000.00	602,630,394.00	574,242,134.00	506,781,369.00	491,678,354.00	2,474,363,606.00	15,103,015.00
1 0 1	SUELDOS PERSONAL NOMINA	1,464,535,000.00	0.00	1,464,535,000.00	317,291,996.00	317,291,996.00	317,291,996.00	316,270,058.00	1,147,243,004.00	1,021,938.00
1 0 4	PRIMA TECNICA	201,500,000.00	0.00	201,500,000.00	47,571,636.00	47,571,636.00	47,571,636.00	47,571,636.00	153,928,364.00	0.00
1 0 5	OTROS	370,560,000.00	0.00	370,560,000.00	23,305,777.00	23,305,777.00	23,305,777.00	21,969,281.00	347,254,223.00	1,336,496.00
1 0 9	HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION DE VACACIONES	26,990,000.00	0.00	26,990,000.00	2,949,765.00	2,949,765.00	2,949,765.00	775,979.00	24,040,235.00	2,173,786.00
1 2	SERVICIOS PERSONALES INDIRECTOS	325,369,000.00	0.00	325,369,000.00	100,625,408.00	72,237,148.00	4,776,383.00	4,776,383.00	224,743,592.00	0.00
1 5	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO	688,040,000.00	0.00	688,040,000.00	110,885,812.00	110,885,812.00	110,885,812.00	100,315,017.00	577,154,188.00	10,570,795.00
2	GASTOS GENERALES	1,084,875,000.00	0.00	1,084,875,000.00	638,232,095.00	391,855,970.00	213,512,437.00	159,974,829.00	446,642,905.00	53,537,608.00
2 0 3	IMPUESTOS Y MULTAS	33,300,000.00	0.00	33,300,000.00	22,653,144.00	22,653,144.00	22,453,144.00	19,809,439.00	10,646,856.00	2,643,705.00
2 0 4	ADQUISICION DE BIENES Y SERVICIOS	1,051,575,000.00	0.00	1,051,575,000.00	615,578,951.00	369,202,826.00	191,059,293.00	140,165,390.00	435,996,049.00	50,893,903.00
3	TRANSFERENCIAS CORRIENTES	549,800,000.00	0.00	549,800,000.00	10,754,051.00	10,754,051.00	10,754,051.00	10,754,051.00	539,045,949.00	0.00
3 2	Transferencias al Sector Público	549,800,000.00	0.00	549,800,000.00	10,754,051.00	10,754,051.00	10,754,051.00	10,754,051.00	539,045,949.00	0.00
	INVERSION	16,072,540,079.00	1,500,000,000.00	17,572,540,079.00	5,787,755,769.86	4,241,177,017.86	58,272,863.00	35,409,414.00	11,784,784,309.14	22,863,449.00
1 1 1	PLANIFICACION Y GESTION DE LA ORDENACION AMBIENTAL DEL SUR DE LA AMAZONIA COLOMBIANA	3,722,400,000.00	1,500,000,000.00	5,222,400,000.00	759,883,895.00	592,358,147.00	13,679,960.00	1,184,960.00	4,462,516,105.00	12,495,000.00
1 2 1	CONTROL, SEGUIMIENTO Y MONITOREO DE LOS RECURSOS NATURALES RENOVABLES Y DEL MEDIO AMBIENTE EN EL SUR DE LA AMAZONIA COLOMBIANA	1,163,500,000.00	0.00	1,163,500,000.00	952,531,945.00	703,177,644.00	762,888.00	762,888.00	210,968,055.00	0.00

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		INICIAL	MODIFICACIONES	DEFINITIVA						
1 2 2	GESTION INTEGRAL DEL RECURSO HIDRICO	3,037,300,000.00	0.00	3,037,300,000.00	440,587,687.00	235,163,533.00	0.00	0.00	2,596,712,313.00	0.00
1 2 3	APLICACION Y PROMOCION DEL CONOCIMIENTO Y USO DE LOS RECURSOS NATURALES Y FOMENTO DE LA TECNOLOGIA APROPIADA PARA EL MANEJO ADECUADO DE LOS RECURSOS NATURALES	1,108,304,000.00	0.00	1,108,304,000.00	43,044,516.00	12,103,520.00	0.00	0.00	1,065,259,484.00	0.00
1 2 4	CONOCER, CONSERVAR Y USAR LA BIODIVERSIDAD EN EL SUR DE LA AMAZONIA	2,139,300,000.00	0.00	2,139,300,000.00	423,902,509.00	395,439,435.00	2,724,893.00	0.00	1,715,397,491.00	2,724,893.00
1 2 5	APLICACION DE UN SISTEMA DE FORTALECIMIENTO PARA EL LOGRO DE LA AUTONOMIA DE LAS ETNIAS Y CULTURAS EN EL SUR DE LA AMAZONIA COLOMBIANA	1,775,932,000.00	0.00	1,775,932,000.00	750,243,530.00	325,161,855.00	2,485,256.00	2,485,256.00	1,025,688,470.00	0.00
1 2 6	PLAN DE EDUCACION AMBIENTAL PARA EL SUR DE LA AMAZONIA COLOMBIANA	759,073,079.00	0.00	759,073,079.00	205,597,806.00	100,711,920.00	21,369,600.00	21,369,600.00	553,475,273.00	0.00
2 1 1	DESARROLLO INSTITUCIONAL	2,366,731,000.00	0.00	2,366,731,000.00	2,211,963,881.86	1,877,060,963.86	17,250,266.00	9,606,710.00	154,767,118.14	7,643,556.00
	TOTAL ENTIDAD	20,784,209,079.00	1,500,000,000.00	22,284,209,079.00	7,039,372,309.86	5,218,029,172.86	789,320,720.00	697,816,648.00	15,244,836,769.14	91,504,072.00

CLAUDIA ELIZABETH GUEVARA LEYTON
Profesional Universitario - Presupuesto

JOSE IGNACIO MUÑOZ CORDOBA
Director General