

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

Hoja No.1

Desde: 01/01/2012 Hasta: 31/10/2012

Vigencia Fiscal: 2012

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31	INGRESOS CORRIENTES	6,338,600,000.00	1,500,000,000.00	0.00	7,838,600,000.00	9,929,320,173.28	9,929,320,173.28	-2,090,720,173.28
01 - 3110	TRIBUTARIOS	2,000,000,000.00	0.00	0.00	2,000,000,000.00	1,926,422,049.00	1,926,422,049.00	73,577,951.00
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	1,926,422,049.00	1,926,422,049.00	73,577,951.00
01 - 3120	NO TRIBUTARIOS	2,343,600,000.00	1,500,000,000.00	0.00	3,843,600,000.00	6,889,911,759.22	6,889,911,759.22	-3,046,311,759.22
01 - 312001	VENTA DE BIENES Y SERVICIOS	478,600,000.00	0.00	0.00	478,600,000.00	334,725,449.33	334,725,449.33	143,874,550.67
01 - 31200101 - 202	Venta de Mapas	1,000,000.00	0.00	0.00	1,000,000.00	75,000.00	75,000.00	925,000.00
01 - 31200102 - 203	Venta de Alevinos	2,200,000.00	0.00	0.00	2,200,000.00	300,000.00	300,000.00	1,900,000.00
01 - 31200103 - 204	Venta de Plántulas	22,000,000.00	0.00	0.00	22,000,000.00	200,000.00	200,000.00	21,800,000.00
01 - 31200106 - 206	Alquiler de Auditorio	4,400,000.00	0.00	0.00	4,400,000.00	1,500,000.00	1,500,000.00	2,900,000.00
01 - 31200107	Servicios de Evaluación y Seguimiento Ambiental	243,000,000.00	0.00	0.00	243,000,000.00	189,238,610.33	189,238,610.33	53,761,389.67
01 - 3120010701	Evaluación	173,000,000.00	0.00	0.00	173,000,000.00	58,914,168.00	58,914,168.00	114,085,832.00
01 - 312001070101 - 207	E. Licencias Ambientales	100,000,000.00	0.00	0.00	100,000,000.00	13,092,631.00	13,092,631.00	86,907,369.00
01 - 312001070102	Permisos	32,000,000.00	0.00	0.00	32,000,000.00	5,955,194.00	5,955,194.00	26,044,806.00
01 - 31200107010201 - 207	E. Aprovechamiento Forestal	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
01 - 31200107010202 - 207	E. Vertimientos	20,000,000.00	0.00	0.00	20,000,000.00	4,963,781.00	4,963,781.00	15,036,219.00
01 - 31200107010204 - 207	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	1,008,587.00
01 - 312001070103	Autorizaciones	18,000,000.00	0.00	0.00	18,000,000.00	12,322,729.00	12,322,729.00	5,677,271.00
01 - 31200107010301 - 207	E. Aprovechamiento Forestal	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00
01 - 31200107010302 - 207	E. Ocupación de Causas	12,000,000.00	0.00	0.00	12,000,000.00	12,322,729.00	12,322,729.00	-322,729.00
01 - 312001070104	Concesiones	23,000,000.00	0.00	0.00	23,000,000.00	27,543,614.00	27,543,614.00	-4,543,614.00
01 - 31200107010402 - 207	E. Aguas Superficiales	23,000,000.00	0.00	0.00	23,000,000.00	27,543,614.00	27,543,614.00	-4,543,614.00
01 - 3120010702	Seguimiento	70,000,000.00	0.00	0.00	70,000,000.00	130,324,442.33	130,324,442.33	-60,324,442.33
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	24,001,571.00
01 - 312001070202	Permisos	4,000,000.00	0.00	0.00	4,000,000.00	1,077,078.00	1,077,078.00	2,922,922.00
01 - 31200107020201 - 207	S. Aprovechamiento Forestal	4,000,000.00	0.00	0.00	4,000,000.00	1,077,078.00	1,077,078.00	2,922,922.00
01 - 312001070203	Autorizaciones	30,000,000.00	0.00	0.00	30,000,000.00	117,248,935.33	117,248,935.33	-87,248,935.33
01 - 31200107020301 - 207	S. Aprovechamiento Forestal	30,000,000.00	0.00	0.00	30,000,000.00	117,248,935.33	117,248,935.33	-87,248,935.33
01 - 31200108 - 205	Publicaciones - Boletín Oficial	15,000,000.00	0.00	0.00	15,000,000.00	15,928,332.00	15,928,332.00	-928,332.00
01 - 31200109 - 208	Salvoconducto	191,000,000.00	0.00	0.00	191,000,000.00	127,483,507.00	127,483,507.00	63,516,493.00
01 - 312002	APORTES OTRAS ENTIDADES	1,865,000,000.00	1,500,000,000.00	0.00	3,365,000,000.00	6,555,186,309.89	6,555,186,309.89	-3,190,186,309.89
01 - 31200201 - 209	Compensación Por Regalías Petrolíferas	0.00	0.00	0.00	0.00	5,422,735,210.00	5,422,735,210.00	-5,422,735,210.00
01 - 31200202	CONVENIOS	1,800,000,000.00	1,500,000,000.00	0.00	3,300,000,000.00	562,581,475.00	562,581,475.00	2,737,418,525.00
01 - 3120020202	Vigencia Actual	1,800,000,000.00	1,500,000,000.00	0.00	3,300,000,000.00	562,581,475.00	562,581,475.00	2,737,418,525.00
01 - 312002020201 - 220	Convenio 86 (3 oct 2012)-Min Ambiente-Educación Ambiental Amazonas	0.00	0.00	0.00	0.00	12,581,475.00	12,581,475.00	-12,581,475.00
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	2,750,000,000.00
01 - 31200202020201 - 210	Ejecución PMASIS - Construcción Variante San Francisco - Mocoa - Año 2010	0.00	950,000,000.00	0.00	950,000,000.00	0.00	0.00	950,000,000.00

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


Hoja No.2

Desde: 01/01/2012 Hasta: 31/10/2012

Vigencia Fiscal: 2012

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31200202020202 - 210	Ejecución PMASIS - Construcción Variante San Francisco - Mocoa - Año 2011	0.00	550,000,000.00	0.00	550,000,000.00	550,000,000.00	550,000,000.00	0.00
01 - 31200202020203 - 210	Ejecución PMASIS - Construcción Variante San Francisco - Mocoa - Año 2012	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	0.00	1,800,000,000.00
01 - 31200203 - 211	Aportes Sector Eléctrico	65,000,000.00	0.00	0.00	65,000,000.00	33,669,210.00	33,669,210.00	31,330,790.00
01 - 31200204 - 219	Asignaciones directas - Sistema General de Regalías	0.00	0.00	0.00	0.00	536,200,414.89	536,200,414.89	-536,200,414.89
01 - 3130	OTROS INGRESOS	1,995,000,000.00	0.00	0.00	1,995,000,000.00	1,112,986,365.06	1,112,986,365.06	882,013,634.94
01 - 313001 - 212	Tasa Retributivas	550,000,000.00	0.00	0.00	550,000,000.00	252,437,660.47	252,437,660.47	297,562,339.53
01 - 313002 - 213	Tasa por Usao de Agua	65,000,000.00	0.00	0.00	65,000,000.00	36,700,598.00	36,700,598.00	28,299,402.00
01 - 313003 - 214	Tasa por Movilización Forestal	1,320,000,000.00	0.00	0.00	1,320,000,000.00	733,720,156.35	733,720,156.35	586,279,843.65
01 - 313004 - 215	Multas	50,000,000.00	0.00	0.00	50,000,000.00	20,829,299.00	20,829,299.00	29,170,701.00
01 - 313005 - 216	Otros Ingresos	10,000,000.00	0.00	0.00	10,000,000.00	69,298,651.24	69,298,651.24	-59,298,651.24
01 - 32	RECURSOS DE CAPITAL	11,658,009,079.00	0.00	0.00	11,658,009,079.00	11,470,016,154.03	11,470,016,154.03	187,992,924.97
01 - 3230	RENDIMIENTOS FINANCIEROS	330,000,000.00	0.00	0.00	330,000,000.00	477,673,689.52	477,673,689.52	-147,673,689.52
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petrolíferas	280,000,000.00	0.00	0.00	280,000,000.00	473,493,260.52	473,493,260.52	-193,493,260.52
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	50,000,000.00	0.00	0.00	50,000,000.00	4,180,429.00	4,180,429.00	45,819,571.00
01 - 3250	RECURSOS DEL BALANCE	11,328,009,079.00	0.00	0.00	11,328,009,079.00	10,992,342,464.51	10,992,342,464.51	335,666,614.49
01 - 325002 - 201	Excedentes Financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
01 - 325002 - 216	Excedentes Financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 325004	RECUPERACION DE CARTERA	650,000,000.00	0.00	0.00	650,000,000.00	314,333,385.51	314,333,385.51	335,666,614.49
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	338,915,291.49
01 - 32500402 - 212	Tasas Retributivas	0.00	0.00	0.00	0.00	3,069,312.00	3,069,312.00	-3,069,312.00
01 - 32500403 - 213	Tasa Por Uso de Agua	0.00	0.00	0.00	0.00	179,365.00	179,365.00	-179,365.00
01 - 40	APORTES DE LA NACION	2,787,600,000.00	527,193,776.00	0.00	3,314,793,776.00	1,864,887,650.00	1,864,887,650.00	1,449,906,126.00
01 - 4001	FUNCIONAMIENTO	2,519,800,000.00	0.00	0.00	2,519,800,000.00	1,480,484,695.00	1,480,484,695.00	1,039,315,305.00
01 - 400101 - 10	Gastos de Personal	1,207,990,000.00	0.00	0.00	1,207,990,000.00	947,941,390.00	947,941,390.00	260,048,610.00
01 - 400101 - 16	Gastos de Personal	387,135,000.00	0.00	0.00	387,135,000.00	135,025,000.00	135,025,000.00	252,110,000.00
01 - 400102 - 10	Gastos Generales	424,875,000.00	0.00	0.00	424,875,000.00	233,984,228.00	233,984,228.00	190,890,772.00
01 - 400102 - 16	Gastos Generales	0.00	0.00	0.00	0.00	163,534,077.00	163,534,077.00	-163,534,077.00
01 - 400103 - 11	Transferencias Corrientes	12,669,000.00	0.00	0.00	12,669,000.00	0.00	0.00	12,669,000.00
01 - 400103 - 16	Transferencias Corrientes	487,131,000.00	0.00	0.00	487,131,000.00	0.00	0.00	487,131,000.00
01 - 4002 - 11	INVERSION	267,800,000.00	0.00	0.00	267,800,000.00	120,806,067.00	120,806,067.00	146,993,933.00
01 - 4002 - 16	INVERSION	0.00	527,193,776.00	0.00	527,193,776.00	263,596,888.00	263,596,888.00	263,596,888.00
	<b>Total Unidad</b>	<b>20,784,209,079.00</b>	<b>2,027,193,776.00</b>	<b>0.00</b>	<b>22,811,402,855.00</b>	<b>23,264,223,977.31</b>	<b>23,264,223,977.31</b>	<b>-452,821,122.31</b>
	<b>Total Entidad</b>	<b>20,784,209,079.00</b>	<b>2,027,193,776.00</b>	<b>0.00</b>	<b>22,811,402,855.00</b>	<b>23,264,223,977.31</b>	<b>23,264,223,977.31</b>	<b>-452,821,122.31</b>



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JOSE FERNANDO SANTANDER  
Presupuesto



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WILLIAM MAURICIO RENGIFO VELASCO  
Director General

