

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

Hoja No.1

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reduccion				
01 - 31	INGRESOS CORRIENTES	6,338,600,000.00	1,551,384,846.00	0.00	7,889,984,846.00	10,968,943,760.89	10,968,943,760.89	-3,078,958,914.89
01 - 3110	TRIBUTARIOS	2,000,000,000.00	0.00	0.00	2,000,000,000.00	2,385,380,493.00	2,385,380,493.00	-385,380,493.00
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	2,385,380,493.00	2,385,380,493.00	-385,380,493.00
01 - 3120	NO TRIBUTARIOS	2,343,600,000.00	1,541,938,250.00	0.00	3,885,538,250.00	6,452,019,244.33	6,452,019,244.33	-2,566,480,994.33
01 - 312001	VENTA DE BIENES Y SERVICIOS	478,600,000.00	0.00	0.00	478,600,000.00	386,048,708.33	386,048,708.33	92,551,291.67
01 - 31200101 - 202	Venta de Mapas	1,000,000.00	0.00	0.00	1,000,000.00	125,000.00	125,000.00	875,000.00
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	2,220,000.00	2,220,000.00	2,180,000.00
01 - 31200107	Servicios de Evaluación y Seguimiento Ambiental	243,000,000.00	0.00	0.00	243,000,000.00	214,419,379.33	214,419,379.33	28,580,620.67
01 - 3120010701	Evaluación	173,000,000.00	0.00	0.00	173,000,000.00	73,352,083.00	73,352,083.00	99,647,917.00
01 - 312001070101 - 207	E. Licencias Ambientales	100,000,000.00	0.00	0.00	100,000,000.00	20,549,019.00	20,549,019.00	79,450,981.00
01 - 312001070102	Permisos	32,000,000.00	0.00	0.00	32,000,000.00	10,789,339.00	10,789,339.00	21,210,661.00
01 - 31200107010201 - 207	E. Aprovechamiento Forestal	10,000,000.00	0.00	0.00	10,000,000.00	3,508,391.00	3,508,391.00	6,491,609.00
01 - 31200107010202 - 207	E. Vertimientos	20,000,000.00	0.00	0.00	20,000,000.00	6,289,535.00	6,289,535.00	13,710,465.00
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	29,690,996.00	29,690,996.00	-6,690,996.00
01 - 31200107010402 - 207	E. Aguas Superficiales	23,000,000.00	0.00	0.00	23,000,000.00	29,690,996.00	29,690,996.00	-6,690,996.00
01 - 3120010702	Seguimiento	70,000,000.00	0.00	0.00	70,000,000.00	141,067,296.33	141,067,296.33	-71,067,296.33
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	1,543,099.00	1,543,099.00	2,456,901.00
01 - 31200107020201 - 207	S. Aprovechamiento Forestal	4,000,000.00	0.00	0.00	4,000,000.00	1,543,099.00	1,543,099.00	2,456,901.00
01 - 312001070203	Autorizaciones	30,000,000.00	0.00	0.00	30,000,000.00	127,525,768.33	127,525,768.33	-97,525,768.33
01 - 31200107020301 - 207	S. Aprovechamiento Forestal	30,000,000.00	0.00	0.00	30,000,000.00	127,525,768.33	127,525,768.33	-97,525,768.33
01 - 31200108 - 205	Publicaciones - Boletín Oficial	15,000,000.00	0.00	0.00	15,000,000.00	18,337,885.00	18,337,885.00	-3,337,885.00
01 - 31200109 - 208	Salvoconducto	191,000,000.00	0.00	0.00	191,000,000.00	150,446,444.00	150,446,444.00	40,553,556.00
01 - 312002	APORTES OTRAS ENTIDADES	1,865,000,000.00	1,541,938,250.00	0.00	3,406,938,250.00	6,065,970,536.00	6,065,970,536.00	-2,659,032,286.00
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	1,541,938,250.00	0.00	3,341,938,250.00	591,938,250.00	591,938,250.00	2,750,000,000.00
01 - 3120020202	Vigencia Actual	1,800,000,000.00	1,541,938,250.00	0.00	3,341,938,250.00	591,938,250.00	591,938,250.00	2,750,000,000.00
01 - 312002020201 - 220	Convenio 86 (3 oct 2012)-Min Ambiente-Educación Ambiental Amazonas	0.00	41,938,250.00	0.00	41,938,250.00	41,938,250.00	41,938,250.00	0.00
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: 31/12/2012

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	51,297,076.00	51,297,076.00	13,702,924.00
01 - 31200204 - 219	Asignaciones directas - Sistema General de Regalías	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 3130	OTROS INGRESOS	1,995,000,000.00	9,446,596.00	0.00	2,004,446,596.00	2,131,544,023.56	2,131,544,023.56	-127,097,427.56
01 - 313001 - 212	Tasa Retributivas	550,000,000.00	0.00	0.00	550,000,000.00	269,313,497.47	269,313,497.47	280,686,502.53
01 - 313002 - 213	Tasa por Usao de Agua	65,000,000.00	0.00	0.00	65,000,000.00	37,404,377.00	37,404,377.00	27,595,623.00
01 - 313003 - 214	Tasa por Movilización Forestal	1,320,000,000.00	0.00	0.00	1,320,000,000.00	860,851,709.56	860,851,709.56	459,148,290.44
01 - 313004 - 215	Multas	50,000,000.00	0.00	0.00	50,000,000.00	60,606,649.00	60,606,649.00	-10,606,649.00
01 - 313005 - 216	Otros Ingresos	10,000,000.00	9,446,596.00	0.00	19,446,596.00	139,227,996.78	139,227,996.78	-119,781,400.78
01 - 313006 - 209	Reintegro de convenios	0.00	0.00	0.00	0.00	764,139,793.75	764,139,793.75	-764,139,793.75
01 - 32	RECURSOS DE CAPITAL	11,658,009,079.00	238,387,588.00	0.00	11,896,396,667.00	11,806,838,422.03	11,806,838,422.03	89,558,244.97
01 - 3230	RENDIMIENTOS FINANCIEROS	330,000,000.00	0.00	0.00	330,000,000.00	557,708,657.52	557,708,657.52	-227,708,657.52
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petrolíferas	280,000,000.00	0.00	0.00	280,000,000.00	552,498,645.00	552,498,645.00	-272,498,645.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	50,000,000.00	0.00	0.00	50,000,000.00	4,481,525.00	4,481,525.00	45,518,475.00
01 - 323003 - 209	Rendimientos Financieros - Administración Fiduciaria de Recursos de Convenios	0.00	0.00	0.00	0.00	728,487.52	728,487.52	-728,487.52
01 - 3250	RECURSOS DEL BALANCE	11,328,009,079.00	238,387,588.00	0.00	11,566,396,667.00	11,249,129,764.51	11,249,129,764.51	317,266,902.49
01 - 325001 - 221	Venta de Activos	0.00	0.00	0.00	0.00	11,407,800.00	11,407,800.00	-11,407,800.00
01 - 325002 - 201	Excedentes Financieros	0.00	173,607,645.00	0.00	173,607,645.00	173,607,645.00	173,607,645.00	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	64,779,943.00	0.00	64,779,943.00	64,779,943.00	64,779,943.00	0.00
01 - 325004	RECUPERACION DE CARTERA	650,000,000.00	0.00	0.00	650,000,000.00	321,325,297.51	321,325,297.51	328,674,702.49
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	650,000,000.00	0.00	0.00	650,000,000.00	311,164,751.51	311,164,751.51	338,835,248.49
01 - 32500402 - 212	Tasas Retributivas	0.00	0.00	0.00	0.00	5,334,171.00	5,334,171.00	-5,334,171.00
01 - 32500403 - 213	Tasa Por Uso de Agua	0.00	0.00	0.00	0.00	4,826,375.00	4,826,375.00	-4,826,375.00
01 - 40	APORTES DE LA NACION	2,787,600,000.00	527,193,776.00	0.00	3,314,793,776.00	2,560,677,695.26	2,560,677,695.26	754,116,080.74
01 - 4001	FUNCIONAMIENTO	2,519,800,000.00	0.00	0.00	2,519,800,000.00	2,089,973,249.36	2,089,973,249.36	429,826,750.64
01 - 400101 - 10	Gastos de Personal	1,207,990,000.00	0.00	0.00	1,207,990,000.00	1,160,819,990.36	1,160,819,990.36	47,170,009.64
01 - 400101 - 16	Gastos de Personal	387,135,000.00	0.00	0.00	387,135,000.00	270,050,000.00	270,050,000.00	117,085,000.00
01 - 400102 - 10	Gastos Generales	424,875,000.00	0.00	0.00	424,875,000.00	332,035,105.00	332,035,105.00	92,839,895.00
01 - 400102 - 16	Gastos Generales	0.00	0.00	0.00	0.00	327,068,154.00	327,068,154.00	-327,068,154.00
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	207,107,557.90	207,107,557.90	60,692,442.10

# CORPOAMAZONIA

## INFORME MENSUAL DE EJECUCION DE INGRESOS

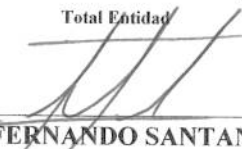
Hoja No.3

Desde: 01/01/2012 Hasta: 31/12/2012

Vigencia Fiscal: 2012

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
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
01 - 50	SISTEMA GENERAL DE REGALIAS	0.00	0.00	0.00	0.00	6,452,888,334.98	6,452,888,334.98	-6,452,888,334.98
01 - 5001	ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	6,319,488,448.98	6,319,488,448.98	-6,319,488,448.98
01 - 500101 - 219	Asignaciones directas	0.00	0.00	0.00	0.00	6,319,488,448.98	6,319,488,448.98	-6,319,488,448.98
01 - 5003	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	0.00	0.00	0.00	0.00	125,000,000.00	125,000,000.00	-125,000,000.00
01 - 500301 - 219	Fortalecimiento secretarias	0.00	0.00	0.00	0.00	125,000,000.00	125,000,000.00	-125,000,000.00
01 - 5004	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	8,399,886.00	8,399,886.00	-8,399,886.00
01 - 500402 - 219	Rendimientos financieros	0.00	0.00	0.00	0.00	8,399,886.00	8,399,886.00	-8,399,886.00
<b>Total Unidad</b>		<b>20,784,209,079.00</b>	<b>2,316,966,210.00</b>	<b>0.00</b>	<b>23,101,175,289.00</b>	<b>31,789,348,213.16</b>	<b>31,789,348,213.16</b>	<b>-8,688,172,924.16</b>
<b>Total Entidad</b>		<b>20,784,209,079.00</b>	<b>2,316,966,210.00</b>	<b>0.00</b>	<b>23,101,175,289.00</b>	<b>31,789,348,213.16</b>	<b>31,789,348,213.16</b>	<b>-8,688,172,924.16</b>

  
**JOSE FERNANDO SANTANDER**  
 Presupuesto

  
**WILLIAM MAURICIO RENGIFO VELASCO**  
 Director General

