

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS

Reservas Presupuestales

Desde: 01/01/2012 Hasta: 29/02/2012

Vigencia Fiscal: 2,011

Recurso: NACION + PROPIOS

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | RESERVAS CONSTITUIDAS | OBLIGACIONES CAUSADAS | | PAGOS | |
|--------------------------------|---|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | DEL PERIODO | ACUMULADO | DEL PERIODO | ACUMULADO |
| | FUNCIONAMIENTO | 236,052,240.00 | 62,562,480.00 | 62,562,480.00 | 45,022,125.00 | 45,022,125.00 |
| 1 | GASTOS DE PERSONAL | 111,353,139.00 | 41,603,616.00 | 41,603,616.00 | 34,541,830.00 | 34,541,830.00 |
| 1 2 | SERVICIOS PERSONALES INDIRECTOS | 96,719,794.00 | 26,970,271.00 | 26,970,271.00 | 19,908,485.00 | 19,908,485.00 |
| 1 5 | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO | 14,633,345.00 | 14,633,345.00 | 14,633,345.00 | 14,633,345.00 | 14,633,345.00 |
| 1 5 1 | Administradas Por El Sector Privado | 5,287,400.00 | 5,287,400.00 | 5,287,400.00 | 5,287,400.00 | 5,287,400.00 |
| 1 5 2 | Administradas Por El Sector Público | 3,455,845.00 | 3,455,845.00 | 3,455,845.00 | 3,455,845.00 | 3,455,845.00 |
| 1 5 6 | 10 Aportes al ICBF | 3,533,400.00 | 3,533,400.00 | 3,533,400.00 | 3,533,400.00 | 3,533,400.00 |
| 1 5 7 | 10 Aportes al SENA | 2,356,700.00 | 2,356,700.00 | 2,356,700.00 | 2,356,700.00 | 2,356,700.00 |
| 2 | GASTOS GENERALES | 124,699,101.00 | 20,958,864.00 | 20,958,864.00 | 10,480,295.00 | 10,480,295.00 |
| 2 0 4 | ADQUISICION DE BIENES Y SERVICIOS | 124,699,101.00 | 20,958,864.00 | 20,958,864.00 | 10,480,295.00 | 10,480,295.00 |
| | INVERSION | 22,383,656,705.88 | 954,359,956.00 | 954,359,956.00 | 865,927,761.00 | 865,927,761.00 |
| 1 | GESTION AMBIENTAL | 20,489,178,323.68 | 942,713,236.00 | 942,713,236.00 | 857,961,041.00 | 857,961,041.00 |
| 1 1 | PLANIFICACION AMBIENTAL | 1,251,995,695.50 | 5,019,040.00 | 5,019,040.00 | 2,964,000.00 | 2,964,000.00 |
| 1 1 1 | PLANIFICACION Y GESTION DE LA ORDENACION AMBIENTAL DEL SUR DE LA AMAZONIA COLOMBIANA | 1,251,995,695.50 | 5,019,040.00 | 5,019,040.00 | 2,964,000.00 | 2,964,000.00 |
| 1 2 | MANEJO AMBIENTAL | 19,237,182,628.18 | 937,694,196.00 | 937,694,196.00 | 854,997,041.00 | 854,997,041.00 |
| 1 2 1 | CONTROL, SEGUIMIENTO Y MONITOREO DE LOS RECURSOS NATURALES RENOVABLES Y DEL MEDIO AMBIENTE EN EL SUR DE LA AMAZONIA COLOMBIANA | 2,489,762,261.00 | 418,101,834.00 | 418,101,834.00 | 415,570,573.00 | 415,570,573.00 |
| 1 2 2 | GESTION INTEGRAL DEL RECURSO HIDRICO | 5,665,943,469.00 | 257,508,595.00 | 257,508,595.00 | 257,508,595.00 | 257,508,595.00 |
| 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 | 2,735,145,975.25 | 9,129,740.00 | 9,129,740.00 | 9,129,740.00 | 9,129,740.00 |
| 1 2 4 | CONOCER, CONSERVAR Y USAR LA BIODIVERSIDAD EN EL SUR DE LA AMAZONIA | 3,690,131,302.75 | 76,062,913.00 | 76,062,913.00 | 55,153,900.00 | 55,153,900.00 |

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | RESERVAS CONSTITUIDAS | OBLIGACIONES CAUSADAS | | PAGOS | |
|--------------------------------|--|--------------------------|-------------------------|-------------------------|-----------------------|-----------------------|
| | | | DEL PERIODO | ACUMULADO | DEL PERIODO | ACUMULADO |
| 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 | 3,989,117,336.18 | 114,496,714.00 | 114,496,714.00 | 55,239,833.00 | 55,239,833.00 |
| 1 2 6 | PLAN DE EDUCACION AMBIENTAL PARA EL SUR DE LA AMAZONIA COLOMBIANA | 667,082,284.00 | 62,394,400.00 | 62,394,400.00 | 62,394,400.00 | 62,394,400.00 |
| 2 | FORTALECIMIENTO INSTITUCIONAL | 1,894,478,382.20 | 11,646,720.00 | 11,646,720.00 | 7,966,720.00 | 7,966,720.00 |
| 2 1 | DESARROLLO INSTITUCIONAL Y DE LA COMUNIDAD | 1,894,478,382.20 | 11,646,720.00 | 11,646,720.00 | 7,966,720.00 | 7,966,720.00 |
| 2 1 1 | DESARROLLO INSTITUCIONAL | 1,894,478,382.20 | 11,646,720.00 | 11,646,720.00 | 7,966,720.00 | 7,966,720.00 |
| | TOTAL ENTIDAD | 22,619,708,945.88 | 1,016,922,436.00 | 1,016,922,436.00 | 910,949,886.00 | 910,949,886.00 |

CLAUDIA ELIZABETH GUEVARA LEYTON
Presupuesto

JOSE IGNACIO MUÑOZ C.
Director General