

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2013 Hasta: 28/02/2013

Vigencia Fiscal: 2013

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 31	INGRESOS CORRIENTES	6,666,684,902.00	747,508,975.00	0.00	7,414,193,877.00	458,996,489.55	458,996,489.55	6,955,197,387.45
01 - 3110	TRIBUTARIOS	2,116,000,000.00	0.00	0.00	2,116,000,000.00	18,720,140.00	18,720,140.00	2,097,279,860.00
01 - 311001 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	2,116,000,000.00	0.00	0.00	2,116,000,000.00	18,720,140.00	18,720,140.00	2,097,279,860.00
01 - 3120	NO TRIBUTARIOS	2,389,591,800.00	747,508,975.00	0.00	3,137,100,775.00	321,183,667.00	321,183,667.00	2,815,917,108.00
01 - 312001	VENTA DE BIENES Y SERVICIOS	520,821,800.00	0.00	0.00	520,821,800.00	22,180,077.00	22,180,077.00	498,641,723.00
01 - 31200101 - 202	Venta de Mapas	1,058,000.00	0.00	0.00	1,058,000.00	50,000.00	50,000.00	1,008,000.00
01 - 31200102 - 203	Venta de Alevinos	2,327,600.00	0.00	0.00	2,327,600.00	175,000.00	175,000.00	2,152,600.00
01 - 31200103 - 204	Venta de Plántulas	23,276,000.00	0.00	0.00	23,276,000.00	20,000.00	20,000.00	23,256,000.00
01 - 31200106 - 206	Alquiler de Auditorio	4,655,200.00	0.00	0.00	4,655,200.00	670,000.00	670,000.00	3,985,200.00
01 - 31200107	Servicios de Evaluación y Seguimiento Ambiental	271,557,000.00	0.00	0.00	271,557,000.00	5,798,018.00	5,798,018.00	265,758,982.00
01 - 3120010701	Evaluación	193,330,703.00	0.00	0.00	193,330,703.00	5,798,018.00	5,798,018.00	187,532,685.00
01 - 312001070101 - 207	Licencias ambientales	111,751,852.00	0.00	0.00	111,751,852.00	0.00	0.00	111,751,852.00
01 - 312001070102	Permisos	35,760,592.00	0.00	0.00	35,760,592.00	5,505,528.00	5,505,528.00	30,255,064.00
01 - 31200107010201 - 207	Aprovechamiento forestal	11,175,185.00	0.00	0.00	11,175,185.00	4,825,697.00	4,825,697.00	6,349,488.00
01 - 31200107010202 - 207	Vertimientos	22,350,370.00	0.00	0.00	22,350,370.00	679,831.00	679,831.00	21,670,539.00
01 - 31200107010204 - 207	Permisos de estudio con fines de investigación científica	2,235,037.00	0.00	0.00	2,235,037.00	0.00	0.00	2,235,037.00
01 - 312001070103	Autorizaciones	20,115,333.00	0.00	0.00	20,115,333.00	0.00	0.00	20,115,333.00
01 - 31200107010301 - 207	Aprovechamiento forestal	6,705,111.00	0.00	0.00	6,705,111.00	0.00	0.00	6,705,111.00
01 - 31200107010302 - 207	Ocupación de causas	13,410,222.00	0.00	0.00	13,410,222.00	0.00	0.00	13,410,222.00
01 - 312001070104	Concesiones	25,702,926.00	0.00	0.00	25,702,926.00	292,490.00	292,490.00	25,410,436.00
01 - 31200107010402 - 207	Aguas superficiales	25,702,926.00	0.00	0.00	25,702,926.00	292,490.00	292,490.00	25,410,436.00
01 - 3120010702	Seguimiento	78,226,297.00	0.00	0.00	78,226,297.00	0.00	0.00	78,226,297.00
01 - 312001070201 - 207	Licencias ambientales	40,230,667.00	0.00	0.00	40,230,667.00	0.00	0.00	40,230,667.00
01 - 312001070202	Permisos	4,470,074.00	0.00	0.00	4,470,074.00	0.00	0.00	4,470,074.00
01 - 31200107020201 - 207	Aprovechamiento forestal	4,470,074.00	0.00	0.00	4,470,074.00	0.00	0.00	4,470,074.00
01 - 312001070203	Autorizaciones	33,525,556.00	0.00	0.00	33,525,556.00	0.00	0.00	33,525,556.00
01 - 31200107020301 - 207	Aprovechamiento forestal	33,525,556.00	0.00	0.00	33,525,556.00	0.00	0.00	33,525,556.00
01 - 31200108 - 205	Publicaciones - Boletín Oficial	15,870,000.00	0.00	0.00	15,870,000.00	2,445,071.00	2,445,071.00	13,424,929.00
01 - 31200109 - 208	Salvoconducto	202,078,000.00	0.00	0.00	202,078,000.00	13,021,988.00	13,021,988.00	189,056,012.00
01 - 312002	APORTES OTRAS ENTIDADES	1,868,770,000.00	747,508,975.00	0.00	2,616,278,975.00	299,003,590.00	299,003,590.00	2,317,275,385.00
01 - 31200202	Convenios	1,800,000,000.00	747,508,975.00	0.00	2,547,508,975.00	299,003,590.00	299,003,590.00	2,248,505,385.00
01 - 3120020202	Vigencia Actual	1,800,000,000.00	747,508,975.00	0.00	2,547,508,975.00	299,003,590.00	299,003,590.00	2,248,505,385.00
01 - 312002020202 - 210	Convenio 682/2010 - INVIAS	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	0.00	1,800,000,000.00
01 - 312002020203 - 221	Convenio 662 (01 nov 2012) - INCODER	0.00	747,508,975.00	0.00	747,508,975.00	299,003,590.00	299,003,590.00	448,505,385.00
01 - 31200203 - 211	Aportes Sector Eléctrico	68,770,000.00	0.00	0.00	68,770,000.00	0.00	0.00	68,770,000.00
01 - 3130	OTROS INGRESOS	2,161,093,102.00	0.00	0.00	2,161,093,102.00	119,092,682.55	119,092,682.55	2,042,000,419.45
01 - 313001 - 212	Tasa Retributivas	632,863,102.00	0.00	0.00	632,863,102.00	0.00	0.00	632,863,102.00
01 - 313002 - 213	Tasa por Uso de Agua	68,770,000.00	0.00	0.00	68,770,000.00	0.00	0.00	68,770,000.00

CORPOAMAZONIA

INFORME MENSUAL DE EJECUCION DE INGRESOS


Hoja No.2

Desde: 01/01/2013 Hasta: 28/02/2013

Vigencia Fiscal: 2013

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	1,396,560,000.00	0.00	0.00	1,396,560,000.00	112,090,164.55	112,090,164.55	1,284,469,835.45
01 - 313004 - 215	Multas	52,900,000.00	0.00	0.00	52,900,000.00	5,865,000.00	5,865,000.00	47,035,000.00
01 - 313005 - 216	Otros Ingresos	10,000,000.00	0.00	0.00	10,000,000.00	1,137,518.00	1,137,518.00	8,862,482.00
01 - 32	RECURSOS DE CAPITAL	13,400,468,964.00	0.00	0.00	13,400,468,964.00	13,203,892,514.00	13,203,892,514.00	196,576,450.00
01 - 3230	RENDIMIENTOS FINANCIEROS	290,000,000.00	0.00	0.00	290,000,000.00	65,132,456.00	65,132,456.00	224,867,544.00
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petrolíferas	280,000,000.00	0.00	0.00	280,000,000.00	64,863,214.00	64,863,214.00	215,136,786.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	10,000,000.00	0.00	0.00	10,000,000.00	269,242.00	269,242.00	9,730,758.00
01 - 3250	RECURSOS DEL BALANCE	13,110,468,964.00	0.00	0.00	13,110,468,964.00	13,138,760,058.00	13,138,760,058.00	-28,291,094.00
01 - 325002 - 209	Excedentes Financieros	11,776,949,131.00	0.00	0.00	11,776,949,131.00	11,776,949,131.00	11,776,949,131.00	0.00
01 - 325002 - 211	Excedentes Financieros	114,623,000.00	0.00	0.00	114,623,000.00	114,623,000.00	114,623,000.00	0.00
01 - 325002 - 212	Excedentes Financieros	828,558,000.00	0.00	0.00	828,558,000.00	828,558,000.00	828,558,000.00	0.00
01 - 325002 - 213	Excedentes Financieros	6,470,000.00	0.00	0.00	6,470,000.00	6,470,000.00	6,470,000.00	0.00
01 - 325004	RECUPERACION DE CARTERA	383,868,833.00	0.00	0.00	383,868,833.00	412,159,927.00	412,159,927.00	-28,291,094.00
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	313,570,333.00	0.00	0.00	313,570,333.00	405,269,273.00	405,269,273.00	-91,698,940.00
01 - 32500402 - 212	Tasas Retributivas	54,283,500.00	0.00	0.00	54,283,500.00	6,890,654.00	6,890,654.00	47,392,846.00
01 - 32500403 - 213	Tasa Por Uso de Agua	16,015,000.00	0.00	0.00	16,015,000.00	0.00	0.00	16,015,000.00
01 - 40	APORTES DE LA NACION	1,965,068,222.00	0.00	0.00	1,965,068,222.00	233,311,298.00	233,311,298.00	1,731,756,924.00
01 - 4001 - 10	Funcionamiento	1,715,068,222.00	0.00	0.00	1,715,068,222.00	233,311,298.00	233,311,298.00	1,481,756,924.00
01 - 4002	Inversión	250,000,000.00	0.00	0.00	250,000,000.00	0.00	0.00	250,000,000.00
01 - 400201 - 11	Fortalecimiento para el logro de la autonomía de las Etnias y Culturas en el sur de la Amazonía Colo	250,000,000.00	0.00	0.00	250,000,000.00	0.00	0.00	250,000,000.00
01 - 50	SISTEMA GENERAL DE REGALIAS	0.00	0.00	0.00	0.00	14,514,728.00	14,514,728.00	-14,514,728.00
01 - 5001	ASIGNACIONES DIRECTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 500101 - 219	Asignaciones directas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 5002	RECURSOS DE LOS FONDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 500201 - 219	Fondo de compensación regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 500202 - 219	Fondo de desarrollo regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 500203 - 219	Fondo de ciencia, tecnología e innovación	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 5003	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 500301 - 219	Fortalecimiento Secretarías Técnicas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 5004	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	14,514,728.00	14,514,728.00	-14,514,728.00
01 - 500402 - 219	Rendimientos financieros	0.00	0.00	0.00	0.00	14,514,728.00	14,514,728.00	-14,514,728.00
	Total Unidad	22,032,222,088.00	747,508,975.00	0.00	22,779,731,063.00	13,910,715,029.55	13,910,715,029.55	8,869,016,033.45
	Total Entidad	22,032,222,088.00	747,508,975.00	0.00	22,779,731,063.00	13,910,715,029.55	13,910,715,029.55	8,869,016,033.45


JOSE FERNANDO SANTANDER
Presupuesto


WILLIAM MAURICIO RENGIFO VELASCO
Director General

