

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2013 Hasta: 31/03/2013

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	576,547,724.75	576,547,724.75	6,837,646,152.25
01 - 3110	TRIBUTARIOS	2,116,000,000.00	0.00	0.00	2,116,000,000.00	60,365,962.00	60,365,962.00	2,055,634,038.00
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	60,365,962.00	60,365,962.00	2,055,634,038.00
01 - 3120	NO TRIBUTARIOS	2,389,591,800.00	747,508,975.00	0.00	3,137,100,775.00	335,593,615.20	335,593,615.20	2,801,507,159.80
01 - 312001	VENTA DE BIENES Y SERVICIOS	520,821,800.00	0.00	0.00	520,821,800.00	36,590,025.20	36,590,025.20	484,231,774.80
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	190,000.00	190,000.00	2,137,600.00
01 - 31200103 - 204	Venta de Plántulas	23,276,000.00	0.00	0.00	23,276,000.00	100,000.00	100,000.00	23,176,000.00
01 - 31200106 - 206	Alquiler de Auditorio	4,655,200.00	0.00	0.00	4,655,200.00	1,030,000.00	1,030,000.00	3,625,200.00
01 - 31200107	Servicios de Evaluación y Seguimiento Ambiental	271,557,000.00	0.00	0.00	271,557,000.00	10,398,659.20	10,398,659.20	261,158,340.80
01 - 3120010701	Evaluación	193,330,703.00	0.00	0.00	193,330,703.00	10,398,659.20	10,398,659.20	182,932,043.80
01 - 312001070101 - 207	Licencias ambientales	111,751,852.00	0.00	0.00	111,751,852.00	1,795,402.00	1,795,402.00	109,956,450.00
01 - 312001070102	Permisos	35,760,592.00	0.00	0.00	35,760,592.00	6,610,115.20	6,610,115.20	29,150,476.80
01 - 31200107010201 - 207	Aprovechamiento forestal	11,175,185.00	0.00	0.00	11,175,185.00	5,917,578.20	5,917,578.20	5,257,606.80
01 - 31200107010202 - 207	Vertimientos	22,350,370.00	0.00	0.00	22,350,370.00	692,537.00	692,537.00	21,657,833.00
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	1,700,652.00	1,700,652.00	18,414,681.00
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	1,700,652.00	1,700,652.00	11,709,570.00
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	5,419,330.00	5,419,330.00	10,450,670.00
01 - 31200109 - 208	Salvoconducto	202,078,000.00	0.00	0.00	202,078,000.00	19,402,036.00	19,402,036.00	182,675,964.00
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 - 312002020204 - 222	Convenio 100219 de 2010 - Empresa de energía de Bogotá	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	180,588,147.55	180,588,147.55	1,980,504,954.45
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



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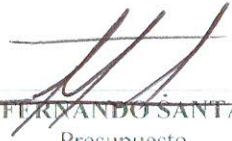
Hoja No.2

Desde: 01/01/2013 Hasta: 31/03/2013

Vigencia Fiscal: 2013

Unidad Ejecutora: 01 - CORPOAMAZONIA

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
01 - 313002 - 213	Tasa por Usao de Agua	68,770,000.00	0.00	0.00	68,770,000.00	15,453.00	15,453.00	68,754,547.00
01 - 313003 - 214	Tasa por Aprovechamiento Forestal	1,396,560,000.00	0.00	0.00	1,396,560,000.00	173,513,693.55	173,513,693.55	1,223,046,306.45
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	1,194,001.00	1,194,001.00	8,805,999.00
01 - 32	RECURSOS DE CAPITAL	13,400,468,964.00	0.00	0.00	13,400,468,964.00	13,281,061,949.00	13,281,061,949.00	119,407,015.00
01 - 3230	RENDIMIENTOS FINANCIEROS	290,000,000.00	0.00	0.00	290,000,000.00	99,928,336.00	99,928,336.00	190,071,664.00
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petrolíferas	280,000,000.00	0.00	0.00	280,000,000.00	99,514,941.00	99,514,941.00	180,485,059.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	10,000,000.00	0.00	0.00	10,000,000.00	413,395.00	413,395.00	9,586,605.00
01 - 3250	RECURSOS DEL BALANCE	13,110,468,964.00	0.00	0.00	13,110,468,964.00	13,181,133,613.00	13,181,133,613.00	-70,664,649.00
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	454,533,482.00	454,533,482.00	-70,664,649.00
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	313,570,333.00	0.00	0.00	313,570,333.00	447,642,828.00	447,642,828.00	-134,072,495.00
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	416,852,906.03	416,852,906.03	1,548,215,315.97
01 - 4001 - 10	Funcionamiento	1,715,068,222.00	0.00	0.00	1,715,068,222.00	414,605,766.03	414,605,766.03	1,300,462,455.97
01 - 4001 - 11	Funcionamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 4002	Inversión	250,000,000.00	0.00	0.00	250,000,000.00	2,247,140.00	2,247,140.00	247,752,860.00
01 - 400201 - 11	Fortalecimiento para el logro de la autonomía de las Etnias y Culturas en el sur de la Amazonia Colo	250,000,000.00	0.00	0.00	250,000,000.00	2,247,140.00	2,247,140.00	247,752,860.00
01 - 50	SISTEMA GENERAL DE REGALIAS	0.00	0.00	0.00	0.00	22,177,446.00	22,177,446.00	-22,177,446.00
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	22,177,446.00	22,177,446.00	-22,177,446.00
01 - 500402 - 219	Rendimientos financieros	0.00	0.00	0.00	0.00	22,177,446.00	22,177,446.00	-22,177,446.00
	Total Unidad	22,032,222,088.00	747,508,975.00	0.00	22,779,731,063.00	14,296,640,025.78	14,296,640,025.78	8,483,091,037.22
	Total Entidad	22,032,222,088.00	747,508,975.00	0.00	22,779,731,063.00	14,296,640,025.78	14,296,640,025.78	8,483,091,037.22


JOSE FERNANDO SANTANDER
Presupuesto


WILLIAM MAURICIO RENGIFO VELASCO
Director General

