

CORPOAMAZONIA
INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2013 Hasta: 30/04/2013

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	3,602,278,975.00	0.00	10,268,963,877.00	1,024,223,075.92	1,024,223,075.92	9,244,740,801.08
01 - 3110	TRIBUTARIOS	2,116,000,000.00	0.00	0.00	2,116,000,000.00	267,155,516.87	267,155,516.87	1,848,844,483.13
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	267,155,516.87	267,155,516.87	1,848,844,483.13
01 - 3120	NO TRIBUTARIOS	2,389,591,800.00	3,602,278,975.00	0.00	5,991,870,775.00	469,184,188.20	469,184,188.20	5,522,686,586.80
01 - 312001	VENTA DE BIENES Y SERVICIOS	520,821,800.00	0.00	0.00	520,821,800.00	152,055,517.20	152,055,517.20	368,766,282.80
01 - 31200101 - 202	Venta de Mapas	1,058,000.00	0.00	0.00	1,058,000.00	125,000.00	125,000.00	933,000.00
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	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	1,300,000.00	1,300,000.00	3,355,200.00
01 - 31200107	Servicios de Evaluación y Seguimiento Ambiental	271,557,000.00	0.00	0.00	271,557,000.00	115,749,687.20	115,749,687.20	155,807,312.80
01 - 3120010701	Evaluación	193,330,703.00	0.00	0.00	193,330,703.00	45,315,589.20	45,315,589.20	148,015,113.80
01 - 312001070101 - 207	Licencias ambientales	111,751,852.00	0.00	0.00	111,751,852.00	35,779,777.00	35,779,777.00	75,972,075.00
01 - 312001070102	Permisos	35,760,592.00	0.00	0.00	35,760,592.00	7,355,372.20	7,355,372.20	28,405,219.80
01 - 31200107010201 - 207	Aprovechamiento forestal	11,175,185.00	0.00	0.00	11,175,185.00	6,662,835.20	6,662,835.20	4,512,349.80
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	1,733,759.00	1,733,759.00	18,381,574.00
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 causes	13,410,222.00	0.00	0.00	13,410,222.00	1,733,759.00	1,733,759.00	11,676,463.00
01 - 312001070104	Concesiones	25,702,926.00	0.00	0.00	25,702,926.00	446,681.00	446,681.00	25,256,245.00
01 - 31200107010402 - 207	Aguas superficiales	25,702,926.00	0.00	0.00	25,702,926.00	446,681.00	446,681.00	25,256,245.00
01 - 3120010702	Seguimiento	78,226,297.00	0.00	0.00	78,226,297.00	70,434,098.00	70,434,098.00	7,792,199.00
01 - 312001070201 - 207	Licencias ambientales	40,230,667.00	0.00	0.00	40,230,667.00	69,585,875.00	69,585,875.00	-29,355,208.00
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	848,223.00	848,223.00	32,677,333.00
01 - 31200107020301 - 207	Aprovechamiento forestal	33,525,556.00	0.00	0.00	33,525,556.00	848,223.00	848,223.00	32,677,333.00
01 - 31200108 - 205	Publicaciones - Boletín Oficial	15,870,000.00	0.00	0.00	15,870,000.00	6,688,072.00	6,688,072.00	9,181,928.00
01 - 31200109 - 208	Salvoconducto	202,078,000.00	0.00	0.00	202,078,000.00	27,917,758.00	27,917,758.00	174,160,242.00
01 - 312002	APORTES OTRAS ENTIDADES	1,868,770,000.00	3,602,278,975.00	0.00	5,471,048,975.00	317,128,671.00	317,128,671.00	5,153,920,304.00
01 - 31200202	Convenios	1,800,000,000.00	3,602,278,975.00	0.00	5,402,278,975.00	299,003,590.00	299,003,590.00	5,103,275,385.00
01 - 3120020202	Vigencia Actual	1,800,000,000.00	3,602,278,975.00	0.00	5,402,278,975.00	299,003,590.00	299,003,590.00	5,103,275,385.00
01 - 312002020202 - 210	Convenio 682/2010 - INVIAS	1,800,000,000.00	2,854,770,000.00	0.00	4,654,770,000.00	0.00	0.00	4,654,770,000.00
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	18,125,081.00	18,125,081.00	50,644,919.00
01 - 3130	OTROS INGRESOS	2,161,093,102.00	0.00	0.00	2,161,093,102.00	287,883,370.85	287,883,370.85	1,873,209,731.15
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: 30/04/2013

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	252,952,946.85	252,952,946.85	1,143,607,053.15
01 - 313004 - 215	Multas	52,900,000.00	0.00	0.00	52,900,000.00	33,670,170.00	33,670,170.00	19,229,830.00
01 - 313005 - 216	Otros Ingresos	10,000,000.00	0.00	0.00	10,000,000.00	1,244,801.00	1,244,801.00	8,755,199.00
01 - 32	RECURSOS DE CAPITAL	13,400,468,964.00	0.00	0.00	13,400,468,964.00	13,433,582,475.00	13,433,582,475.00	-33,113,511.00
01 - 3230	RENDIMIENTOS FINANCIEROS	290,000,000.00	0.00	0.00	290,000,000.00	130,540,153.00	130,540,153.00	159,459,847.00
01 - 323001 - 209	Rendimientos Financieros - Compensación Regalías Petrolíferas	280,000,000.00	0.00	0.00	280,000,000.00	129,959,032.00	129,959,032.00	150,040,968.00
01 - 323002 - 217	Rendimientos Financieros - Recursos Propios	10,000,000.00	0.00	0.00	10,000,000.00	581,121.00	581,121.00	9,418,879.00
01 - 3250	RECURSOS DEL BALANCE	13,110,468,964.00	0.00	0.00	13,110,468,964.00	13,303,042,322.00	13,303,042,322.00	-192,573,358.00
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	576,442,191.00	576,442,191.00	-192,573,358.00
01 - 32500401 - 201	Porcentaje Ambiental de los Gravámenes a la Propiedad Inmueble	313,570,333.00	0.00	0.00	313,570,333.00	567,434,980.00	567,434,980.00	-253,864,647.00
01 - 32500402 - 212	Tasas Retributivas	54,283,500.00	0.00	0.00	54,283,500.00	8,556,215.00	8,556,215.00	45,727,285.00
01 - 32500403 - 213	Tasa Por Uso de Agua	16,015,000.00	0.00	0.00	16,015,000.00	450,996.00	450,996.00	15,564,004.00
01 - 40	APORTES DE LA NACION	1,965,068,222.00	17,131,778.00	0.00	1,982,200,000.00	533,447,246.70	533,447,246.70	1,448,752,753.30
01 - 4001 - 10	Funcionamiento	1,715,068,222.00	4,031,778.00	0.00	1,719,100,000.00	518,371,638.70	518,371,638.70	1,200,728,361.30
01 - 4001 - 11	Funcionamiento	0.00	13,100,000.00	0.00	13,100,000.00	0.00	0.00	13,100,000.00
01 - 4002	Inversión	250,000,000.00	0.00	0.00	250,000,000.00	15,075,608.00	15,075,608.00	234,924,392.00
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	15,075,608.00	15,075,608.00	234,924,392.00
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	3,619,410,753.00	0.00	25,651,632,841.00	15,013,430,243.62	15,013,430,243.62	10,638,202,597.38
	Total Entidad	22,032,222,088.00	3,619,410,753.00	0.00	25,651,632,841.00	15,013,430,243.62	15,013,430,243.62	10,638,202,597.38


JOSE FERNANDO SANTANDER
Presupuesto


WILLIAM MAURICIO RENGIFO VELASCO
Director General

