

ORPORACION AUTONOMA REGIONAL DEL ATLANTICO - C.R./

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/04/2015 Hasta: 30/04/2015

Vigencia Fiscal: 2015



Unidad Ejecutora: 3233 - CORPORACION AUTONOMA REGIONAL DEL TALANTICO

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3233 - 01	INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS	\$57,782,647,086.00	18,455,700,948.00	\$0.00	\$76,238,348,034.00	\$6,852,884,447.73	\$16,677,798,349.12	\$59,560,549,684.88
3233 - 0101	INGRESOS CORRIENTES TRIBUTARIOS	\$56,483,787,643.00	15,454,142,433.00	\$0.00	\$71,937,930,076.00	\$6,790,722,740.13	\$14,721,262,448.88	\$57,216,667,627.12
3233 - 010101	TRIBUTARIOS	\$32,771,676,743.00	\$5,344,306,116.00	\$0.00	\$38,115,982,859.00	\$5,000,095,108.00	\$9,744,223,693.00	\$28,371,759,166.00
3233 - 01010101	Porcentaje Impuesto Predial	\$27,720,184,570.00	\$5,344,306,116.00	\$0.00	\$33,064,490,686.00	\$4,256,453,207.00	\$8,286,329,861.00	\$24,778,160,825.00
3233 - 0101010101 - 20	Vigencia actual	\$27,720,184,570.00	\$0.00	\$0.00	\$27,720,184,570.00	\$4,256,453,207.00	\$4,256,453,207.00	\$23,463,731,363.00
3233 - 0101010102 - 20	Vigencia Anterior	\$0.00	\$5,344,306,116.00	\$0.00	\$5,344,306,116.00	\$0.00	\$4,029,876,654.00	\$1,314,429,462.00
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	\$5,051,492,173.00	\$0.00	\$0.00	\$5,051,492,173.00	\$743,641,901.00	\$1,457,893,832.00	\$3,593,598,341.00
3233 - 010102	NO TRIBUTARIOS	\$23,712,110,900.00	10,109,836,317.00	\$0.00	\$33,821,947,217.00	\$1,790,627,632.13	\$4,977,038,755.88	\$28,844,908,461.12
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$3,519,425,202.00	\$0.00	\$0.00	\$3,519,425,202.00	\$114,314,237.33	\$405,210,249.96	\$3,114,214,952.04
3233 - 0101020102 - 20	Salvoconductos	\$19,524,012.00	\$0.00	\$0.00	\$19,524,012.00	\$1,198,793.00	\$5,684,949.00	\$13,839,063.00
3233 - 0101020103 - 20	Cites - Visitas de Sacrificio y Cupo e Inspeccion	\$28,967,670.00	\$0.00	\$0.00	\$28,967,670.00	\$1,312,901.00	\$2,422,224.00	\$26,545,446.00
3233 - 0101020104 - 20	Servicios Ambientales	\$3,062,809,510.00	\$0.00	\$0.00	\$3,062,809,510.00	\$109,220,586.33	\$363,276,301.33	\$2,699,533,208.67
3233 - 0101020105 - 20	Multas	\$139,219,163.00	\$0.00	\$0.00	\$139,219,163.00	\$2,556,607.00	\$23,098,431.00	\$116,120,732.00
3233 - 0101020106 - 20	Otros Ingresos	\$1,390,537.00	\$0.00	\$0.00	\$1,390,537.00	\$25,350.00	\$10,728,344.63	\$-9,337,807.63
3233 - 0101020109 - 20	Autoridad ambiental (Antes DAMAB)	\$267,514,310.00	\$0.00	\$0.00	\$267,514,310.00	\$0.00	\$0.00	\$267,514,310.00
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$14,861,814,332.00	\$0.00	\$0.00	\$14,861,814,332.00	\$1,224,232,249.80	\$4,092,806,919.48	\$10,769,007,412.52
3233 - 0101020201 - 20	Tebasa	\$9,402,402,909.00	\$0.00	\$0.00	\$9,402,402,909.00	\$753,357,904.80	\$2,181,325,412.48	\$7,221,077,496.52
3233 - 0101020202 - 20	Termoflores	\$5,238,911,423.00	\$0.00	\$0.00	\$5,238,911,423.00	\$470,874,345.00	\$1,892,907,817.00	\$3,346,003,606.00
3233 - 0101020203 - 20	Autogeneradores	\$220,500,000.00	\$0.00	\$0.00	\$220,500,000.00	\$0.00	\$18,573,690.00	\$201,926,310.00
3233 - 01010203	OTROS INGRESOS	\$5,330,871,366.00	10,109,836,317.00	\$0.00	\$15,440,707,683.00	\$452,081,145.00	\$479,021,586.44	\$14,961,686,096.56
3233 - 0101020301 - 20	Tasa Retributiva Municipios	\$3,001,553,291.00	\$0.00	\$0.00	\$3,001,553,291.00	\$439,461,196.00	\$442,336,958.00	\$2,559,216,333.00
3233 - 0101020302 - 20	Tasa Retributiva Barranquilla	\$705,554,100.00	\$0.00	\$0.00	\$705,554,100.00	\$11,154,575.00	\$16,108,731.00	\$689,445,369.00
3233 - 0101020303 - 20	Tasa Por Uso Municipios	\$412,961,355.00	\$0.00	\$0.00	\$412,961,355.00	\$10,597,594.00	\$10,793,979.00	\$402,167,376.00
3233 - 0101020304 - 20	Tasa Por Uso Barranquilla	\$210,000,000.00	\$0.00	\$0.00	\$210,000,000.00	\$0.00	\$0.00	\$210,000,000.00
3233 - 0101020305 - 20	Repoblamiento de Babillas	\$802,620.00	\$0.00	\$0.00	\$802,620.00	\$0.00	\$0.00	\$802,620.00
3233 - 0101020306 - 20	Convenio Corporativo	\$1,000,000,000.00	10,109,836,317.00	\$0.00	\$11,109,836,317.00	\$-9,132,220.00	\$9,781,918.44	\$11,100,054,398.56
3233 - 0102	RECURSOS DE CAPITAL	\$1,298,859,443.00	\$3,001,558,515.00	\$0.00	\$4,300,417,958.00	\$62,161,707.60	\$1,956,535,900.24	\$2,343,882,057.76
3233 - 010201 - 20	Cuentas Por Cobrar Vigencias Anteriores	\$1,217,879,373.00	\$3,001,558,515.00	\$0.00	\$4,219,437,888.00	\$59,728,757.00	\$1,606,509,081.36	\$2,612,928,806.64



ORPORACION AUTONOMA REGIONAL DEL ATLANTICO - C.R./

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/04/2015 Hasta: 30/04/2015

Vigencia Fiscal: 2015

Unidad Ejecutora: 3233 - CORPORACION AUTONOMA REGIONAL DEL TALANTICO

Identificación Presupuestal	Descripción	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Recaudo Mes	Recaudo Acumulado	Saldo
			Adiciones	Reducciones				
3233 - 010202 - 20	Rendimiento Financiero	\$80,980,070.00	\$0.00	\$0.00	\$80,980,070.00	\$2,432,950.60	\$350,026,818.88	\$-269,046,748.88
3233 - 010203	Cuentas X Cobrarr vigencias anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3233 - 01020301 - 20	Sobretasa ambiental municipios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3233 - 01020302 - 20	Venta de arboles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3233 - 01020303 - 20	Salvoconductos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3233 - 01020304 - 20	Cites - Visitas de sacrificio y cupo e inspecciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3233 - 01020305 - 20	Servicios ambientales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3233 - 01020306 - 20	Multas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3233 - 01020307 - 20	Otros ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3233 - 01020308 - 20	Autoridad ambiental (Antes Damab)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3233 - 01020309 - 20	Tebasa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3233 - 01020310 - 20	Termoflores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3233 - 01020311 - 20	Autogeneradores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3233 - 01020312 - 20	Tasa retributiva municipios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3233 - 01020313 - 20	Tasa Retributiva Barranquilla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3233 - 01020314 - 20	Tasa Uso Municipios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3233 - 01020315 - 20	Tasa Uso Barranquilla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3233 - 01020316 - 20	Replamiento de babillas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3233 - 01020317 - 20	Convenios corporativos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3233 - 01020318 - 20	Nación - Funcionamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3233 - 01020319 - 20	Nación - Inversión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3233 - 01020320 - 20	Intereses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3233 - 02	RECURSOS DE LA NACION	\$1,653,540,000.00	10,000,000,000.00	\$0.00	\$11,653,540,000.00	\$117,769,155.84	\$453,990,942.72	\$11,199,549,057.28
3233 - 0201 - 10	Funcionamiento	\$1,653,540,000.00	\$0.00	\$0.00	\$1,653,540,000.00	\$117,769,155.84	\$453,990,942.72	\$1,199,549,057.28
3233 - 0202 - 10	Inversion	\$0.00	10,000,000,000.00	\$0.00	\$10,000,000,000.00	\$0.00	\$0.00	\$10,000,000,000.00
	Total Unidad:	\$59,436,187,086.00	\$28,455,700,948.00	\$0.00	\$87,891,888,034.00	\$6,970,653,603.57	\$17,131,789,291.84	\$70,760,098,742.16
	Total Entidad:	\$59,436,187,086.00	\$28,455,700,948.00	\$0.00	\$87,891,888,034.00	\$6,970,653,603.57	\$17,131,789,291.84	\$70,760,098,742.16