

ORPORACION AUTONOMA REGIONAL DEL ATLANTICO - C.R./

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/12/2015 Hasta: 31/12/2015

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	20,253,022,904.44	\$0.00	\$78,035,669,990.44	\$6,837,090,747.05	\$64,082,754,934.30	\$13,952,915,056.14
3233 - 0101	INGRESOS CORRIENTES	\$56,483,787,643.00	16,979,786,722.00	\$0.00	\$73,463,574,365.00	\$6,049,840,069.39	\$60,455,870,976.14	\$13,007,703,388.86
3233 - 010101	TRIBUTARIOS	\$32,771,676,743.00	\$5,344,306,116.00	\$0.00	\$38,115,982,859.00	\$1,068,720,856.46	\$33,388,751,491.90	\$4,727,231,367.10
3233 - 01010101	Porcentaje Impuesto Predial	\$27,720,184,570.00	\$5,344,306,116.00	\$0.00	\$33,064,490,686.00	\$584,273,155.00	\$28,333,858,532.00	\$4,730,632,154.00
3233 - 0101010101 - 20	Vigencia actual	\$27,720,184,570.00	\$0.00	\$0.00	\$27,720,184,570.00	\$584,273,155.00	\$24,303,981,878.00	\$3,416,202,692.00
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	\$484,447,701.46	\$5,054,892,959.90	\$-3,400,786.90
3233 - 010102	NO TRIBUTARIOS	\$23,712,110,900.00	11,635,480,606.00	\$0.00	\$35,347,591,506.00	\$4,981,119,212.93	\$27,067,119,484.24	\$8,280,472,021.76
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$3,519,425,202.00	\$0.00	\$0.00	\$3,519,425,202.00	\$151,624,878.80	\$2,601,421,469.35	\$918,003,732.65
3233 - 0101020102 - 20	Salvoconductos	\$19,524,012.00	\$0.00	\$0.00	\$19,524,012.00	\$1,500,304.00	\$15,721,132.00	\$3,802,880.00
3233 - 0101020103 - 20	Cites - Visitas de Sacrificio y Cupo e Inspeccion	\$28,967,670.00	\$0.00	\$0.00	\$28,967,670.00	\$2,120,598.00	\$8,117,382.00	\$20,850,288.00
3233 - 0101020104 - 20	Servicios Ambientales	\$3,062,809,510.00	\$0.00	\$0.00	\$3,062,809,510.00	\$147,940,266.80	\$2,538,366,287.72	\$524,443,222.28
3233 - 0101020105 - 20	Multas	\$139,219,163.00	\$0.00	\$0.00	\$139,219,163.00	\$0.00	\$28,199,733.00	\$111,019,430.00
3233 - 0101020106 - 20	Otros Ingresos	\$1,390,537.00	\$0.00	\$0.00	\$1,390,537.00	\$63,710.00	\$11,016,934.63	\$-9,626,397.63
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	\$2,150,559,844.13	\$13,360,561,193.33	\$1,501,253,138.67
3233 - 0101020201 - 20	Tebasa	\$9,402,402,909.00	\$0.00	\$0.00	\$9,402,402,909.00	\$1,558,773,753.13	\$8,740,376,078.33	\$662,026,830.67
3233 - 0101020202 - 20	Termoflores	\$5,238,911,423.00	\$0.00	\$0.00	\$5,238,911,423.00	\$577,514,701.00	\$4,538,214,485.00	\$700,696,938.00
3233 - 0101020203 - 20	Autogeneradores	\$220,500,000.00	\$0.00	\$0.00	\$220,500,000.00	\$14,271,390.00	\$81,970,630.00	\$138,529,370.00
3233 - 01010203	OTROS INGRESOS	\$5,330,871,366.00	11,635,480,606.00	\$0.00	\$16,966,351,972.00	\$2,678,934,490.00	\$11,105,136,821.56	\$5,861,215,150.44
3233 - 0101020301 - 20	Tasa Retributiva Municipios	\$3,001,553,291.00	\$0.00	\$0.00	\$3,001,553,291.00	\$3,787,157.00	\$3,025,892,792.00	\$-24,339,501.00
3233 - 0101020302 - 20	Tasa Retributiva Barranquilla	\$705,554,100.00	\$1,355,644,289.00	\$0.00	\$2,061,198,389.00	\$32,117,703.00	\$2,161,500,651.00	\$-100,302,262.00
3233 - 0101020303 - 20	Tasa Por Uso Municipios	\$412,961,355.00	\$0.00	\$0.00	\$412,961,355.00	\$570,551.00	\$243,910,168.00	\$169,051,187.00
3233 - 0101020304 - 20	Tasa Por Uso Barranquilla	\$210,000,000.00	\$0.00	\$0.00	\$210,000,000.00	\$0.00	\$104,110,277.00	\$105,889,723.00
3233 - 0101020305 - 20	Repoblamiento de Babillas	\$802,620.00	\$0.00	\$0.00	\$802,620.00	\$0.00	\$2,574,000.00	\$-1,771,380.00
3233 - 0101020306 - 20	Convenio Corporativo	\$1,000,000,000.00	10,279,836,317.00	\$0.00	\$11,279,836,317.00	\$2,642,459,079.00	\$5,567,148,933.56	\$5,712,687,383.44
3233 - 0102	RECURSOS DE CAPITAL	\$1,298,859,443.00	\$3,273,236,182.44	\$0.00	\$4,572,095,625.44	\$787,250,677.66	\$3,626,883,958.16	\$945,211,667.28
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	\$766,044,405.00	\$3,239,508,855.06	\$979,929,032.94



ORPORACION AUTONOMA REGIONAL DEL ATLANTICO - C.R./

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/12/2015 Hasta: 31/12/2015

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	\$271,677,667.44	\$0.00	\$352,657,737.44	\$19,296,455.66	\$385,465,286.10	\$-32,807,548.66
3233 - 010203	Cuentas X Cobrarr vigencias anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909,817.00	\$1,909,817.00	\$-1,909,817.00
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	\$1,633,274.00	\$1,633,274.00	\$-1,633,274.00
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	\$276,543.00	\$276,543.00	\$-276,543.00
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	21,989,174,594.00	\$0.00	\$23,642,714,594.00	\$4,862,143,259.80	\$17,073,758,013.95	\$6,568,956,580.05
3233 - 0201 - 10	Funcionamiento	\$1,653,540,000.00	\$0.00	\$0.00	\$1,653,540,000.00	\$196,790,428.80	\$1,525,507,200.00	\$128,032,800.00
3233 - 0202 - 10	Inversion	\$0.00	21,989,174,594.00	\$0.00	\$21,989,174,594.00	\$4,665,352,831.00	\$15,548,250,813.95	\$6,440,923,780.05
	Total Unidad:	\$59,436,187,086.00	\$42,242,197,498.44	\$0.00	\$101,678,384,584.44	\$11,699,234,006.85	\$81,156,512,948.25	\$20,521,871,636.19
	Total Entidad:	\$59,436,187,086.00	\$42,242,197,498.44	\$0.00	\$101,678,384,584.44	\$11,699,234,006.85	\$81,156,512,948.25	\$20,521,871,636.19