



ORPORACION AUTONOMA REGIONAL DEL ATLANTICO - C.R.A.

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/03/2015 Hasta: 31/03/2015

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	10,109,836,317.00	\$0.00	\$67,892,483,403.00	\$5,302,018,720.76	\$9,824,913,901.39	\$58,067,569,501.61
3233 - 0101	INGRESOS CORRIENTES	\$56,483,787,643.00	10,109,836,317.00	\$0.00	\$66,593,623,960.00	\$5,223,092,578.03	\$7,930,539,708.75	\$58,663,084,251.25
3233 - 010101	TRIBUTARIOS	\$32,771,676,743.00	\$0.00	\$0.00	\$32,771,676,743.00	\$4,071,901,126.00	\$4,744,128,585.00	\$28,027,548,158.00
3233 - 01010101	Porcentaje Impuesto Predial	\$27,720,184,570.00	\$0.00	\$0.00	\$27,720,184,570.00	\$3,529,642,353.00	\$4,029,876,654.00	\$23,690,307,916.00
3233 - 0101010101 - 20	Vigencia actual	\$27,720,184,570.00	\$0.00	\$0.00	\$27,720,184,570.00	\$0.00	\$0.00	\$27,720,184,570.00
3233 - 0101010102 - 20	Vigencia Anterior	\$0.00	\$0.00	\$0.00	\$0.00	\$3,529,642,353.00	\$4,029,876,654.00	\$-4,029,876,654.00
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	\$5,051,492,173.00	\$0.00	\$0.00	\$5,051,492,173.00	\$542,258,773.00	\$714,251,931.00	\$4,337,240,242.00
3233 - 010102	NO TRIBUTARIOS	\$23,712,110,900.00	10,109,836,317.00	\$0.00	\$33,821,947,217.00	\$1,151,191,452.03	\$3,186,411,123.75	\$30,635,536,093.25
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$3,519,425,202.00	\$0.00	\$0.00	\$3,519,425,202.00	\$79,910,205.63	\$290,896,012.63	\$3,228,529,189.37
3233 - 0101020102 - 20	Salvoconductos	\$19,524,012.00	\$0.00	\$0.00	\$19,524,012.00	\$2,330,564.00	\$4,486,156.00	\$15,037,856.00
3233 - 0101020103 - 20	Cites - Visitas de Sacrificio y Cupo e Inspeccion	\$28,967,670.00	\$0.00	\$0.00	\$28,967,670.00	\$530,149.00	\$1,109,323.00	\$27,858,347.00
3233 - 0101020104 - 20	Servicios Ambientales	\$3,062,809,510.00	\$0.00	\$0.00	\$3,062,809,510.00	\$67,262,988.00	\$254,055,715.00	\$2,808,753,795.00
3233 - 0101020105 - 20	Multas	\$139,219,163.00	\$0.00	\$0.00	\$139,219,163.00	\$0.00	\$20,541,824.00	\$118,677,339.00
3233 - 0101020106 - 20	Otros Ingresos	\$1,390,537.00	\$0.00	\$0.00	\$1,390,537.00	\$9,786,504.63	\$10,702,994.63	\$-9,312,457.63
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	\$1,048,170,196.96	\$2,868,574,669.68	\$11,993,239,662.32
3233 - 0101020201 - 20	Tebasa	\$9,402,402,909.00	\$0.00	\$0.00	\$9,402,402,909.00	\$588,453,099.96	\$1,427,967,507.68	\$7,974,435,401.32
3233 - 0101020202 - 20	Termoflores	\$5,238,911,423.00	\$0.00	\$0.00	\$5,238,911,423.00	\$448,025,957.00	\$1,422,033,472.00	\$3,816,877,951.00
3233 - 0101020203 - 20	Autogeneradores	\$220,500,000.00	\$0.00	\$0.00	\$220,500,000.00	\$11,691,140.00	\$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	\$23,111,049.44	\$26,940,441.44	\$15,413,767,241.56
3233 - 0101020301 - 20	Tasa Retributiva Municipios	\$3,001,553,291.00	\$0.00	\$0.00	\$3,001,553,291.00	\$1,132,970.00	\$2,875,762.00	\$2,998,677,529.00
3233 - 0101020302 - 20	Tasa Retributiva Barranquilla	\$705,554,100.00	\$0.00	\$0.00	\$705,554,100.00	\$2,880,751.00	\$4,954,156.00	\$700,599,944.00
3233 - 0101020303 - 20	Tasa Por Uso Municipios	\$412,961,355.00	\$0.00	\$0.00	\$412,961,355.00	\$183,190.00	\$196,385.00	\$412,764,970.00
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	\$18,914,138.44	\$18,914,138.44	\$11,090,922,178.56
3233 - 0102	RECURSOS DE CAPITAL	\$1,298,859,443.00	\$0.00	\$0.00	\$1,298,859,443.00	\$78,926,142.73	\$1,894,374,192.64	\$-595,514,749.64
3233 - 010201 - 20	Cuentas Por Cobrar Vigencias Anteriores	\$1,217,879,373.00	\$0.00	\$0.00	\$1,217,879,373.00	\$76,187,162.66	\$1,546,780,324.36	\$-328,900,951.36



ORPORACION AUTONOMA REGIONAL DEL ATLANTICO - C.R./

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/03/2015 Hasta: 31/03/2015

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	\$2,738,980.07	\$347,593,868.28	\$-266,613,798.28
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	\$115,175,793.60	\$336,221,786.88	\$11,317,318,213.12
3233 - 0201 - 10	Funcionamiento	\$1,653,540,000.00	\$0.00	\$0.00	\$1,653,540,000.00	\$115,175,793.60	\$336,221,786.88	\$1,317,318,213.12
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	\$20,109,836,317.00	\$0.00	\$79,546,023,403.00	\$5,417,194,514.36	\$10,161,135,688.27	\$69,384,887,714.73
	Total Entidad:	\$59,436,187,086.00	\$20,109,836,317.00	\$0.00	\$79,546,023,403.00	\$5,417,194,514.36	\$10,161,135,688.27	\$69,384,887,714.73