

ORPORACION AUTONOMA REGIONAL DEL ATLANTICO - C.R./

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/05/2015 Hasta: 31/05/2015

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	\$3,884,803,010.97	\$20,562,601,360.09	\$55,675,746,673.91
3233 - 0101	INGRESOS CORRIENTES TRIBUTARIOS	\$56,483,787,643.00	15,454,142,433.00	\$0.00	\$71,937,930,076.00	\$3,693,395,995.59	\$18,414,658,444.47	\$53,523,271,631.53
3233 - 010101	TRIBUTARIOS	\$32,771,676,743.00	\$5,344,306,116.00	\$0.00	\$38,115,982,859.00	\$340,257,938.92	\$10,084,481,631.92	\$28,031,501,227.08
3233 - 01010101	Porcentaje Impuesto Predial	\$27,720,184,570.00	\$5,344,306,116.00	\$0.00	\$33,064,490,686.00	\$0.00	\$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	\$0.00	\$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	\$340,257,938.92	\$1,798,151,770.92	\$3,253,340,402.08
3233 - 010102	NO TRIBUTARIOS	\$23,712,110,900.00	10,109,836,317.00	\$0.00	\$33,821,947,217.00	\$3,353,138,056.67	\$8,330,176,812.55	\$25,491,770,404.45
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$3,519,425,202.00	\$0.00	\$0.00	\$3,519,425,202.00	\$1,087,246,748.67	\$1,492,456,998.63	\$2,026,968,203.37
3233 - 0101020102 - 20	Salvoconductos	\$19,524,012.00	\$0.00	\$0.00	\$19,524,012.00	\$1,626,822.00	\$7,311,771.00	\$12,212,241.00
3233 - 0101020103 - 20	Cites - Visitas de Sacrificio y Cupo e Inspeccion	\$28,967,670.00	\$0.00	\$0.00	\$28,967,670.00	\$797,611.00	\$3,219,835.00	\$25,747,835.00
3233 - 0101020104 - 20	Servicios Ambientales	\$3,062,809,510.00	\$0.00	\$0.00	\$3,062,809,510.00	\$1,084,786,435.67	\$1,448,062,737.00	\$1,614,746,773.00
3233 - 0101020105 - 20	Multas	\$139,219,163.00	\$0.00	\$0.00	\$139,219,163.00	\$0.00	\$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	\$35,880.00	\$10,764,224.63	\$-9,373,687.63
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	\$1,016,301,224.00	\$5,109,108,143.48	\$9,752,706,188.52
3233 - 0101020201 - 20	Tebasa	\$9,402,402,909.00	\$0.00	\$0.00	\$9,402,402,909.00	\$1,002,688,064.00	\$3,184,013,476.48	\$6,218,389,432.52
3233 - 0101020202 - 20	Termoflores	\$5,238,911,423.00	\$0.00	\$0.00	\$5,238,911,423.00	\$0.00	\$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	\$13,613,160.00	\$32,186,850.00	\$188,313,150.00
3233 - 01010203	OTROS INGRESOS	\$5,330,871,366.00	10,109,836,317.00	\$0.00	\$15,440,707,683.00	\$1,249,590,084.00	\$1,728,611,670.44	\$13,712,096,012.56
3233 - 0101020301 - 20	Tasa Retributiva Municipios	\$3,001,553,291.00	\$0.00	\$0.00	\$3,001,553,291.00	\$17,801,574.00	\$460,138,532.00	\$2,541,414,759.00
3233 - 0101020302 - 20	Tasa Retributiva Barranquilla	\$705,554,100.00	\$0.00	\$0.00	\$705,554,100.00	\$1,013,859,888.00	\$1,029,968,619.00	\$-324,414,519.00
3233 - 0101020303 - 20	Tasa Por Uso Municipios	\$412,961,355.00	\$0.00	\$0.00	\$412,961,355.00	\$213,519,601.00	\$224,313,580.00	\$188,647,775.00
3233 - 0101020304 - 20	Tasa Por Uso Barranquilla	\$210,000,000.00	\$0.00	\$0.00	\$210,000,000.00	\$1,835,021.00	\$1,835,021.00	\$208,164,979.00
3233 - 0101020305 - 20	Repoblamiento de Babillas	\$802,620.00	\$0.00	\$0.00	\$802,620.00	\$2,574,000.00	\$2,574,000.00	\$-1,771,380.00
3233 - 0101020306 - 20	Convenio Corporativo	\$1,000,000,000.00	10,109,836,317.00	\$0.00	\$11,109,836,317.00	\$0.00	\$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	\$191,407,015.38	\$2,147,942,915.62	\$2,152,475,042.38
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	\$190,216,811.70	\$1,796,725,893.06	\$2,422,711,994.94



ORPORACION AUTONOMA REGIONAL DEL ATLANTICO - C.R./

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/05/2015 Hasta: 31/05/2015

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	\$1,190,203.68	\$351,217,022.56	\$-270,236,952.56
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	\$3,369,420,419.93	\$3,823,411,362.65	\$7,830,128,637.35
3233 - 0201 - 10	Funcionamiento	\$1,653,540,000.00	\$0.00	\$0.00	\$1,653,540,000.00	\$117,921,706.56	\$571,912,649.28	\$1,081,627,350.72
3233 - 0202 - 10	Inversion	\$0.00	10,000,000,000.00	\$0.00	\$10,000,000,000.00	\$3,251,498,713.37	\$3,251,498,713.37	\$6,748,501,286.63
	Total Unidad:	\$59,436,187,086.00	\$28,455,700,948.00	\$0.00	\$87,891,888,034.00	\$7,254,223,430.90	\$24,386,012,722.74	\$63,505,875,311.26
	Total Entidad:	\$59,436,187,086.00	\$28,455,700,948.00	\$0.00	\$87,891,888,034.00	\$7,254,223,430.90	\$24,386,012,722.74	\$63,505,875,311.26