

ORPORACION AUTONOMA REGIONAL DEL ATLANTICO - C.R./

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/08/2015 Hasta: 31/08/2015

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 | 20,083,022,904.44  | \$0.00      | \$77,865,669,990.44    | \$2,976,703,580.85 | \$44,681,624,257.18 | \$33,184,045,733.26 |
| 3233 - 0101                 | INGRESOS CORRIENTES TRIBUTARIOS                   | \$56,483,787,643.00 | 16,809,786,722.00  | \$0.00      | \$73,293,574,365.00    | \$2,944,427,320.18 | \$42,213,952,034.95 | \$31,079,622,330.05 |
| 3233 - 010101               | TRIBUTARIOS                                       | \$32,771,676,743.00 | \$5,344,306,116.00 | \$0.00      | \$38,115,982,859.00    | \$1,869,605,567.83 | \$29,230,379,233.25 | \$8,885,603,625.75  |
| 3233 - 01010101             | Porcentaje Impuesto Predial                       | \$27,720,184,570.00 | \$5,344,306,116.00 | \$0.00      | \$33,064,490,686.00    | \$1,630,687,942.00 | \$26,334,588,610.00 | \$6,729,902,076.00  |
| 3233 - 0101010101 - 20      | Vigencia actual                                   | \$27,720,184,570.00 | \$0.00             | \$0.00      | \$27,720,184,570.00    | \$1,630,687,942.00 | \$22,304,711,956.00 | \$5,415,472,614.00  |
| 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     | \$238,917,625.83   | \$2,895,790,623.25  | \$2,155,701,549.75  |
| 3233 - 010102               | NO TRIBUTARIOS                                    | \$23,712,110,900.00 | 11,465,480,606.00  | \$0.00      | \$35,177,591,506.00    | \$1,074,821,752.35 | \$12,983,572,801.70 | \$22,194,018,704.30 |
| 3233 - 01010201             | VENTA DE BIENES Y SERVICIOS                       | \$3,519,425,202.00  | \$0.00             | \$0.00      | \$3,519,425,202.00     | \$147,965,162.00   | \$1,869,185,654.63  | \$1,650,239,547.37  |
| 3233 - 0101020102 - 20      | Salvoconductos                                    | \$19,524,012.00     | \$0.00             | \$0.00      | \$19,524,012.00        | \$1,040,489.00     | \$10,352,655.00     | \$9,171,357.00      |
| 3233 - 0101020103 - 20      | Cites - Visitas de Sacrificio y Cupo e Inspeccion | \$28,967,670.00     | \$0.00             | \$0.00      | \$28,967,670.00        | \$282,321.00       | \$3,666,709.00      | \$25,300,961.00     |
| 3233 - 0101020104 - 20      | Servicios Ambientales                             | \$3,062,809,510.00  | \$0.00             | \$0.00      | \$3,062,809,510.00     | \$142,284,693.00   | \$1,816,741,426.00  | \$1,246,068,084.00  |
| 3233 - 0101020105 - 20      | Multas                                            | \$139,219,163.00    | \$0.00             | \$0.00      | \$139,219,163.00       | \$4,351,559.00     | \$27,649,990.00     | \$111,569,173.00    |
| 3233 - 0101020106 - 20      | Otros Ingresos                                    | \$1,390,537.00      | \$0.00             | \$0.00      | \$1,390,537.00         | \$6,100.00         | \$10,774,874.63     | \$-9,384,337.63     |
| 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    | \$904,893,082.35   | \$8,177,045,600.71  | \$6,684,768,731.29  |
| 3233 - 0101020201 - 20      | Tebasa                                            | \$9,402,402,909.00  | \$0.00             | \$0.00      | \$9,402,402,909.00     | \$738,652,777.35   | \$5,448,969,519.71  | \$3,953,433,389.29  |
| 3233 - 0101020202 - 20      | Termoflores                                       | \$5,238,911,423.00  | \$0.00             | \$0.00      | \$5,238,911,423.00     | \$166,240,305.00   | \$2,682,134,591.00  | \$2,556,776,832.00  |
| 3233 - 0101020203 - 20      | Autogeneradores                                   | \$220,500,000.00    | \$0.00             | \$0.00      | \$220,500,000.00       | \$0.00             | \$45,941,490.00     | \$174,558,510.00    |
| 3233 - 01010203             | OTROS INGRESOS                                    | \$5,330,871,366.00  | 11,465,480,606.00  | \$0.00      | \$16,796,351,972.00    | \$21,963,508.00    | \$2,937,341,546.36  | \$13,859,010,425.64 |
| 3233 - 0101020301 - 20      | Tasa Retributiva Municipios                       | \$3,001,553,291.00  | \$0.00             | \$0.00      | \$3,001,553,291.00     | \$20,931,233.00    | \$485,835,523.00    | \$2,515,717,768.00  |
| 3233 - 0101020302 - 20      | Tasa Retributiva Barranquilla                     | \$705,554,100.00    | \$1,355,644,289.00 | \$0.00      | \$2,061,198,389.00     | \$0.00             | \$2,061,198,389.00  | \$0.00              |
| 3233 - 0101020303 - 20      | Tasa Por Uso Municipios                           | \$412,961,355.00    | \$0.00             | \$0.00      | \$412,961,355.00       | \$1,032,275.00     | \$239,413,572.00    | \$173,547,783.00    |
| 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  | 10,109,836,317.00  | \$0.00      | \$11,109,836,317.00    | \$0.00             | \$44,209,785.36     | \$11,065,626,531.64 |
| 3233 - 0102                 | RECURSOS DE CAPITAL                               | \$1,298,859,443.00  | \$3,273,236,182.44 | \$0.00      | \$4,572,095,625.44     | \$32,276,260.67    | \$2,467,672,222.23  | \$2,104,423,403.21  |
| 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     | \$29,925,941.00    | \$2,110,355,840.06  | \$2,109,082,047.94  |



ORPORACION AUTONOMA REGIONAL DEL ATLANTICO - C.R./

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/08/2015 Hasta: 31/08/2015

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           | \$2,350,319.67            | \$357,316,382.17           | \$-4,658,644.73            |
| 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        | \$117,921,706.56          | \$8,894,854,210.24         | \$2,758,685,789.76         |
| 3233 - 0201 - 10            | Funcionamiento                                      | \$1,653,540,000.00         | \$0.00                     | \$0.00        | \$1,653,540,000.00         | \$117,921,706.56          | \$978,002,665.92           | \$675,537,334.08           |
| 3233 - 0202 - 10            | Inversion                                           | \$0.00                     | 10,000,000,000.00          | \$0.00        | \$10,000,000,000.00        | \$0.00                    | \$7,916,851,544.32         | \$2,083,148,455.68         |
|                             | <b>Total Unidad:</b>                                | <b>\$59,436,187,086.00</b> | <b>\$30,083,022,904.44</b> | <b>\$0.00</b> | <b>\$89,519,209,990.44</b> | <b>\$3,094,625,287.41</b> | <b>\$53,576,478,467.42</b> | <b>\$35,942,731,523.02</b> |
|                             | <b>Total Entidad:</b>                               | <b>\$59,436,187,086.00</b> | <b>\$30,083,022,904.44</b> | <b>\$0.00</b> | <b>\$89,519,209,990.44</b> | <b>\$3,094,625,287.41</b> | <b>\$53,576,478,467.42</b> | <b>\$35,942,731,523.02</b> |