

ORPORACION AUTONOMA REGIONAL DEL ATLANTICO - C.R./

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/02/2015 Hasta: 28/01/2015

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	\$0.00	\$2,260,449,991.27	\$65,632,033,411.73
3233 - 0101	INGRESOS CORRIENTES	\$56,483,787,643.00	10,109,836,317.00	\$0.00	\$66,593,623,960.00	\$0.00	\$520,622,020.00	\$66,073,001,940.00
3233 - 010101	TRIBUTARIOS	\$32,771,676,743.00	\$0.00	\$0.00	\$32,771,676,743.00	\$0.00	\$1,500,000.00	\$32,770,176,743.00
3233 - 01010101	Porcentaje Impuesto Predial	\$27,720,184,570.00	\$0.00	\$0.00	\$27,720,184,570.00	\$0.00	\$0.00	\$27,720,184,570.00
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	\$0.00	\$0.00	\$0.00
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	\$5,051,492,173.00	\$0.00	\$0.00	\$5,051,492,173.00	\$0.00	\$1,500,000.00	\$5,049,992,173.00
3233 - 010102	NO TRIBUTARIOS	\$23,712,110,900.00	10,109,836,317.00	\$0.00	\$33,821,947,217.00	\$0.00	\$519,122,020.00	\$33,302,825,197.00
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$3,519,425,202.00	\$0.00	\$0.00	\$3,519,425,202.00	\$0.00	\$39,380,554.00	\$3,480,044,648.00
3233 - 0101020102 - 20	Salvoconductos	\$19,524,012.00	\$0.00	\$0.00	\$19,524,012.00	\$0.00	\$462,000.00	\$19,062,012.00
3233 - 0101020103 - 20	Cites - Visitas de Sacrificio y Cupo e Inspeccion	\$28,967,670.00	\$0.00	\$0.00	\$28,967,670.00	\$0.00	\$506,838.00	\$28,460,832.00
3233 - 0101020104 - 20	Servicios Ambientales	\$3,062,809,510.00	\$0.00	\$0.00	\$3,062,809,510.00	\$0.00	\$17,869,892.00	\$3,044,939,618.00
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	\$0.00	\$0.00	\$1,390,537.00
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	\$0.00	\$477,668,061.00	\$14,384,146,271.00
3233 - 0101020201 - 20	Tebsa	\$9,402,402,909.00	\$0.00	\$0.00	\$9,402,402,909.00	\$0.00	\$0.00	\$9,402,402,909.00
3233 - 0101020202 - 20	Termoflores	\$5,238,911,423.00	\$0.00	\$0.00	\$5,238,911,423.00	\$0.00	\$477,668,061.00	\$4,761,243,362.00
3233 - 0101020203 - 20	Autogeneradores	\$220,500,000.00	\$0.00	\$0.00	\$220,500,000.00	\$0.00	\$0.00	\$220,500,000.00
3233 - 01010203	OTROS INGRESOS	\$5,330,871,366.00	10,109,836,317.00	\$0.00	\$15,440,707,683.00	\$0.00	\$2,073,405.00	\$15,438,634,278.00
3233 - 0101020301 - 20	Tasa Retributiva Municipios	\$3,001,553,291.00	\$0.00	\$0.00	\$3,001,553,291.00	\$0.00	\$0.00	\$3,001,553,291.00
3233 - 0101020302 - 20	Tasa Retributiva Barranquilla	\$705,554,100.00	\$0.00	\$0.00	\$705,554,100.00	\$0.00	\$2,073,405.00	\$703,480,695.00
3233 - 0101020303 - 20	Tasa Por Uso Municipios	\$412,961,355.00	\$0.00	\$0.00	\$412,961,355.00	\$0.00	\$0.00	\$412,961,355.00
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	\$0.00	\$0.00	\$11,109,836,317.00
3233 - 0102	RECURSOS DE CAPITAL	\$1,298,859,443.00	\$0.00	\$0.00	\$1,298,859,443.00	\$0.00	\$1,739,827,971.27	\$-440,968,528.27
3233 - 010201 - 20	Cuentas Por Cobrar Vigencias Anteriores	\$1,217,879,373.00	\$0.00	\$0.00	\$1,217,879,373.00	\$0.00	\$1,397,167,520.70	\$-179,288,147.70



ORPORACION AUTONOMA REGIONAL DEL ATLANTICO - C.R./

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/02/2015 Hasta: 28/01/2015

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	\$0.00	\$342,660,450.57	\$-261,680,380.57
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	\$0.00	\$0.00	\$1,653,540,000.00	\$0.00	\$102,514,083.84	\$1,551,025,916.16
3233 - 0201 - 10	Funcionamiento	\$1,653,540,000.00	\$0.00	\$0.00	\$1,653,540,000.00	\$0.00	\$102,514,083.84	\$1,551,025,916.16
3233 - 0202 - 10	Inversion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Unidad:	\$59,436,187,086.00	\$10,109,836,317.00	\$0.00	\$69,546,023,403.00	\$0.00	\$2,362,964,075.11	\$67,183,059,327.89
	Total Entidad:	\$59,436,187,086.00	\$10,109,836,317.00	\$0.00	\$69,546,023,403.00	\$0.00	\$2,362,964,075.11	\$67,183,059,327.89