

ORPORACION AUTONOMA REGIONAL DEL ATLANTICO - C.R./

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/07/2015 Hasta: 31/07/2015

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	\$5,153,227,359.07	\$41,704,920,676.33	\$34,533,427,357.67
3233 - 0101	INGRESOS CORRIENTES TRIBUTARIOS	\$56,483,787,643.00	15,454,142,433.00	\$0.00	\$71,937,930,076.00	\$4,906,134,943.01	\$39,269,524,714.77	\$32,668,405,361.23
3233 - 010101	Porcentaje Impuesto Predial	\$27,720,184,570.00	\$5,344,306,116.00	\$0.00	\$33,064,490,686.00	\$3,183,799,258.00	\$24,703,900,668.00	\$8,360,590,018.00
3233 - 0101010101 - 20	Vigencia actual	\$27,720,184,570.00	\$0.00	\$0.00	\$27,720,184,570.00	\$3,183,799,258.00	\$20,674,024,014.00	\$7,046,160,556.00
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	\$647,218,510.00	\$2,656,872,997.42	\$2,394,619,175.58
3233 - 010102	NO TRIBUTARIOS	\$23,712,110,900.00	10,109,836,317.00	\$0.00	\$33,821,947,217.00	\$1,075,117,175.01	\$11,908,751,049.35	\$21,913,196,167.65
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$3,519,425,202.00	\$0.00	\$0.00	\$3,519,425,202.00	\$116,009,686.00	\$1,721,220,492.63	\$1,798,204,709.37
3233 - 0101020102 - 20	Salvoconductos	\$19,524,012.00	\$0.00	\$0.00	\$19,524,012.00	\$581,439.00	\$9,312,166.00	\$10,211,846.00
3233 - 0101020103 - 20	Cites - Visitas de Sacrificio y Cupo e Inspeccion	\$28,967,670.00	\$0.00	\$0.00	\$28,967,670.00	\$89,154.00	\$3,384,388.00	\$25,583,282.00
3233 - 0101020104 - 20	Servicios Ambientales	\$3,062,809,510.00	\$0.00	\$0.00	\$3,062,809,510.00	\$115,139,093.00	\$1,674,456,733.00	\$1,388,352,777.00
3233 - 0101020105 - 20	Multas	\$139,219,163.00	\$0.00	\$0.00	\$139,219,163.00	\$200,000.00	\$23,298,431.00	\$115,920,732.00
3233 - 0101020106 - 20	Otros Ingresos	\$1,390,537.00	\$0.00	\$0.00	\$1,390,537.00	\$0.00	\$10,768,774.63	\$-9,378,237.63
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	\$949,412,431.98	\$7,272,152,518.36	\$7,589,661,813.64
3233 - 0101020201 - 20	Tebasa	\$9,402,402,909.00	\$0.00	\$0.00	\$9,402,402,909.00	\$689,135,898.98	\$4,710,316,742.36	\$4,692,086,166.64
3233 - 0101020202 - 20	Termoflores	\$5,238,911,423.00	\$0.00	\$0.00	\$5,238,911,423.00	\$253,664,643.00	\$2,515,894,286.00	\$2,723,017,137.00
3233 - 0101020203 - 20	Autogeneradores	\$220,500,000.00	\$0.00	\$0.00	\$220,500,000.00	\$6,611,890.00	\$45,941,490.00	\$174,558,510.00
3233 - 01010203	OTROS INGRESOS	\$5,330,871,366.00	10,109,836,317.00	\$0.00	\$15,440,707,683.00	\$9,695,057.03	\$2,915,378,038.36	\$12,525,329,644.64
3233 - 0101020301 - 20	Tasa Retributiva Municipios	\$3,001,553,291.00	\$0.00	\$0.00	\$3,001,553,291.00	\$64,006.00	\$464,904,290.00	\$2,536,649,001.00
3233 - 0101020302 - 20	Tasa Retributiva Barranquilla	\$705,554,100.00	\$0.00	\$0.00	\$705,554,100.00	\$0.00	\$2,061,198,389.00	\$-1,355,644,289.00
3233 - 0101020303 - 20	Tasa Por Uso Municipios	\$412,961,355.00	\$0.00	\$0.00	\$412,961,355.00	\$2,265,591.00	\$238,381,297.00	\$174,580,058.00
3233 - 0101020304 - 20	Tasa Por Uso Barranquilla	\$210,000,000.00	\$0.00	\$0.00	\$210,000,000.00	\$1,288,447.00	\$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	\$6,077,013.03	\$44,209,785.36	\$11,065,626,531.64
3233 - 0102	RECURSOS DE CAPITAL	\$1,298,859,443.00	\$3,001,558,515.00	\$0.00	\$4,300,417,958.00	\$247,092,416.06	\$2,435,395,961.56	\$1,865,021,996.44
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	\$244,784,091.00	\$2,080,429,899.06	\$2,139,007,988.94



ORPORACION AUTONOMA REGIONAL DEL ATLANTICO - C.R./

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/07/2015 Hasta: 31/07/2015

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	\$2,308,325.06	\$354,966,062.50	\$-273,985,992.50
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	\$37,538,220.58	\$8,776,932,503.68	\$2,876,607,496.32
3233 - 0201 - 10	Funcionamiento	\$1,653,540,000.00	\$0.00	\$0.00	\$1,653,540,000.00	\$37,538,220.58	\$860,080,959.36	\$793,459,040.64
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
	Total Unidad:	\$59,436,187,086.00	\$28,455,700,948.00	\$0.00	\$87,891,888,034.00	\$5,190,765,579.65	\$50,481,853,180.01	\$37,410,034,853.99
	Total Entidad:	\$59,436,187,086.00	\$28,455,700,948.00	\$0.00	\$87,891,888,034.00	\$5,190,765,579.65	\$50,481,853,180.01	\$37,410,034,853.99