

ORPORACION AUTONOMA REGIONAL DEL ATLANTICO - C.R./

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/11/2015 Hasta: 30/11/2015

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	20,253,022,904.44	\$0.00	\$78,035,669,990.44	\$4,851,950,659.39	\$57,245,664,187.25	\$20,790,005,803.19
3233 - 0101	INGRESOS CORRIENTES TRIBUTARIOS	\$56,483,787,643.00	16,979,786,722.00	\$0.00	\$73,463,574,365.00	\$4,830,371,976.18	\$54,406,030,906.75	\$19,057,543,458.25
3233 - 010101	TRIBUTARIOS	\$32,771,676,743.00	\$5,344,306,116.00	\$0.00	\$38,115,982,859.00	\$1,214,255,515.18	\$32,320,030,635.44	\$5,795,952,223.56
3233 - 01010101	Porcentaje Impuesto Predial	\$27,720,184,570.00	\$5,344,306,116.00	\$0.00	\$33,064,490,686.00	\$618,568,965.00	\$27,749,585,377.00	\$5,314,905,309.00
3233 - 0101010101 - 20	Vigencia actual	\$27,720,184,570.00	\$0.00	\$0.00	\$27,720,184,570.00	\$618,568,965.00	\$23,719,708,723.00	\$4,000,475,847.00
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	\$595,686,550.18	\$4,570,445,258.44	\$481,046,914.56
3233 - 010102	NO TRIBUTARIOS	\$23,712,110,900.00	11,635,480,606.00	\$0.00	\$35,347,591,506.00	\$3,616,116,461.00	\$22,086,000,271.31	\$13,261,591,234.69
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$3,519,425,202.00	\$0.00	\$0.00	\$3,519,425,202.00	\$206,758,416.00	\$2,449,796,590.55	\$1,069,628,611.45
3233 - 0101020102 - 20	Salvoconductos	\$19,524,012.00	\$0.00	\$0.00	\$19,524,012.00	\$1,523,075.00	\$14,220,828.00	\$5,303,184.00
3233 - 0101020103 - 20	Cites - Visitas de Sacrificio y Cupo e Inspeccion	\$28,967,670.00	\$0.00	\$0.00	\$28,967,670.00	\$164,000.00	\$5,996,784.00	\$22,970,886.00
3233 - 0101020104 - 20	Servicios Ambientales	\$3,062,809,510.00	\$0.00	\$0.00	\$3,062,809,510.00	\$205,071,341.00	\$2,390,426,020.92	\$672,383,489.08
3233 - 0101020105 - 20	Multas	\$139,219,163.00	\$0.00	\$0.00	\$139,219,163.00	\$0.00	\$28,199,733.00	\$111,019,430.00
3233 - 0101020106 - 20	Otros Ingresos	\$1,390,537.00	\$0.00	\$0.00	\$1,390,537.00	\$0.00	\$10,953,224.63	\$-9,562,687.63
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	\$910,924,812.00	\$11,210,001,349.20	\$3,651,812,982.80
3233 - 0101020201 - 20	Tebasa	\$9,402,402,909.00	\$0.00	\$0.00	\$9,402,402,909.00	\$269,184,794.00	\$7,181,602,325.20	\$2,220,800,583.80
3233 - 0101020202 - 20	Termoflores	\$5,238,911,423.00	\$0.00	\$0.00	\$5,238,911,423.00	\$641,740,018.00	\$3,960,699,784.00	\$1,278,211,639.00
3233 - 0101020203 - 20	Autogeneradores	\$220,500,000.00	\$0.00	\$0.00	\$220,500,000.00	\$0.00	\$67,699,240.00	\$152,800,760.00
3233 - 01010203	OTROS INGRESOS	\$5,330,871,366.00	11,635,480,606.00	\$0.00	\$16,966,351,972.00	\$2,498,433,233.00	\$8,426,202,331.56	\$8,540,149,640.44
3233 - 0101020301 - 20	Tasa Retributiva Municipios	\$3,001,553,291.00	\$0.00	\$0.00	\$3,001,553,291.00	\$2,450,431,121.00	\$3,022,105,635.00	\$-20,552,344.00
3233 - 0101020302 - 20	Tasa Retributiva Barranquilla	\$705,554,100.00	\$1,355,644,289.00	\$0.00	\$2,061,198,389.00	\$1,728,524.00	\$2,129,382,948.00	\$-68,184,559.00
3233 - 0101020303 - 20	Tasa Por Uso Municipios	\$412,961,355.00	\$0.00	\$0.00	\$412,961,355.00	\$1,273,588.00	\$243,339,617.00	\$169,621,738.00
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	10,279,836,317.00	\$0.00	\$11,279,836,317.00	\$45,000,000.00	\$2,924,689,854.56	\$8,355,146,462.44
3233 - 0102	RECURSOS DE CAPITAL	\$1,298,859,443.00	\$3,273,236,182.44	\$0.00	\$4,572,095,625.44	\$21,578,683.21	\$2,839,633,280.50	\$1,732,462,344.94
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	\$19,202,691.00	\$2,473,464,450.06	\$1,745,973,437.94



ORPORACION AUTONOMA REGIONAL DEL ATLANTICO - C.R./

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/11/2015 Hasta: 30/11/2015

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	\$2,375,992.21	\$366,168,830.44	\$-13,511,093.00
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	21,989,174,594.00	\$0.00	\$23,642,714,594.00	\$118,379,358.72	\$12,211,614,754.15	\$11,431,099,839.85
3233 - 0201 - 10	Funcionamiento	\$1,653,540,000.00	\$0.00	\$0.00	\$1,653,540,000.00	\$118,379,358.72	\$1,328,716,771.20	\$324,823,228.80
3233 - 0202 - 10	Inversion	\$0.00	21,989,174,594.00	\$0.00	\$21,989,174,594.00	\$0.00	\$10,882,897,982.95	\$11,106,276,611.05
	Total Unidad:	\$59,436,187,086.00	\$42,242,197,498.44	\$0.00	\$101,678,384,584.44	\$4,970,330,018.11	\$69,457,278,941.40	\$32,221,105,643.04
	Total Entidad:	\$59,436,187,086.00	\$42,242,197,498.44	\$0.00	\$101,678,384,584.44	\$4,970,330,018.11	\$69,457,278,941.40	\$32,221,105,643.04