

ORPORACION AUTONOMA REGIONAL DEL ATLANTICO - C.R./

Informe Mensual de Ejecucion de Ingresos

Hoja No. 1

Desde: 01/10/2015 Hasta: 31/10/2015

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	\$5,280,335,775.68	\$52,393,713,527.86	\$25,471,956,462.58
3233 - 0101	INGRESOS CORRIENTES TRIBUTARIOS	\$56,483,787,643.00	16,809,786,722.00	\$0.00	\$73,293,574,365.00	\$5,127,789,098.08	\$49,575,658,930.57	\$23,717,915,434.43
3233 - 010101	TRIBUTARIOS	\$32,771,676,743.00	\$5,344,306,116.00	\$0.00	\$38,115,982,859.00	\$702,724,549.08	\$31,105,775,120.26	\$7,010,207,738.74
3233 - 01010101	Porcentaje Impuesto Predial	\$27,720,184,570.00	\$5,344,306,116.00	\$0.00	\$33,064,490,686.00	\$0.00	\$27,131,016,412.00	\$5,933,474,274.00
3233 - 0101010101 - 20	Vigencia actual	\$27,720,184,570.00	\$0.00	\$0.00	\$27,720,184,570.00	\$0.00	\$23,101,139,758.00	\$4,619,044,812.00
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	\$702,724,549.08	\$3,974,758,708.26	\$1,076,733,464.74
3233 - 010102	NO TRIBUTARIOS	\$23,712,110,900.00	11,465,480,606.00	\$0.00	\$35,177,591,506.00	\$4,425,064,549.00	\$18,469,883,810.31	\$16,707,707,695.69
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$3,519,425,202.00	\$0.00	\$0.00	\$3,519,425,202.00	\$236,634,516.92	\$2,243,038,174.55	\$1,276,387,027.45
3233 - 0101020102 - 20	Salvoconductos	\$19,524,012.00	\$0.00	\$0.00	\$19,524,012.00	\$399,872.00	\$12,697,753.00	\$6,826,259.00
3233 - 0101020103 - 20	Cites - Visitas de Sacrificio y Cupo e Inspeccion	\$28,967,670.00	\$0.00	\$0.00	\$28,967,670.00	\$1,060,298.00	\$5,832,784.00	\$23,134,886.00
3233 - 0101020104 - 20	Servicios Ambientales	\$3,062,809,510.00	\$0.00	\$0.00	\$3,062,809,510.00	\$234,730,224.92	\$2,185,354,679.92	\$877,454,830.08
3233 - 0101020105 - 20	Multas	\$139,219,163.00	\$0.00	\$0.00	\$139,219,163.00	\$274,872.00	\$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	\$169,250.00	\$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	\$1,236,030,595.88	\$10,299,076,537.20	\$4,562,737,794.80
3233 - 0101020201 - 20	Tebasa	\$9,402,402,909.00	\$0.00	\$0.00	\$9,402,402,909.00	\$777,616,782.88	\$6,912,417,531.20	\$2,489,985,377.80
3233 - 0101020202 - 20	Termoflores	\$5,238,911,423.00	\$0.00	\$0.00	\$5,238,911,423.00	\$443,856,493.00	\$3,318,959,766.00	\$1,919,951,657.00
3233 - 0101020203 - 20	Autogeneradores	\$220,500,000.00	\$0.00	\$0.00	\$220,500,000.00	\$14,557,320.00	\$67,699,240.00	\$152,800,760.00
3233 - 01010203	OTROS INGRESOS	\$5,330,871,366.00	11,465,480,606.00	\$0.00	\$16,796,351,972.00	\$2,952,399,436.20	\$5,927,769,098.56	\$10,868,582,873.44
3233 - 0101020301 - 20	Tasa Retributiva Municipios	\$3,001,553,291.00	\$0.00	\$0.00	\$3,001,553,291.00	\$63,662,529.00	\$571,674,514.00	\$2,429,878,777.00
3233 - 0101020302 - 20	Tasa Retributiva Barranquilla	\$705,554,100.00	\$1,355,644,289.00	\$0.00	\$2,061,198,389.00	\$32,736,963.00	\$2,127,654,424.00	\$-66,456,035.00
3233 - 0101020303 - 20	Tasa Por Uso Municipios	\$412,961,355.00	\$0.00	\$0.00	\$412,961,355.00	\$519,875.00	\$242,066,029.00	\$170,895,326.00
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	\$2,835,480,069.20	\$2,879,689,854.56	\$8,230,146,462.44
3233 - 0102	RECURSOS DE CAPITAL	\$1,298,859,443.00	\$3,273,236,182.44	\$0.00	\$4,572,095,625.44	\$152,546,677.60	\$2,818,054,597.29	\$1,754,041,028.15
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	\$153,758,093.00	\$2,454,261,759.06	\$1,765,176,128.94



ORPORACION AUTONOMA REGIONAL DEL ATLANTICO - C.R./

Informe Mensual de Ejecucion de Ingresos

Hoja No. 2

Desde: 01/10/2015 Hasta: 31/10/2015

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	\$-1,211,415.40	\$363,792,838.23	\$-11,135,100.79
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	\$117,769,155.84	\$12,093,235,395.43	\$-439,695,395.43
3233 - 0201 - 10	Funcionamiento	\$1,653,540,000.00	\$0.00	\$0.00	\$1,653,540,000.00	\$117,769,155.84	\$1,210,337,412.48	\$443,202,587.52
3233 - 0202 - 10	Inversion	\$0.00	10,000,000,000.00	\$0.00	\$10,000,000,000.00	\$0.00	\$10,882,897,982.95	\$-882,897,982.95
	Total Unidad:	\$59,436,187,086.00	\$30,083,022,904.44	\$0.00	\$89,519,209,990.44	\$5,398,104,931.52	\$64,486,948,923.29	\$25,032,261,067.15
	Total Entidad:	\$59,436,187,086.00	\$30,083,022,904.44	\$0.00	\$89,519,209,990.44	\$5,398,104,931.52	\$64,486,948,923.29	\$25,032,261,067.15