

ESTABLECIMIENTO PUBLICO AMBIENTAL
MODULO DE TESORERIA
EJECUCION PRESUPUESTAL DE INGRESOS POR ARTICULO
A: Octubre 31, 2020

RUBRO	DESCRIPCION	PRESUPUESTO APROBADO	ADICIONES	REDUCCIONES PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECAUDO MES	RECAUDO TOTAL	SALDO POR RECAUDAR	SALDO POR EXCESO	
1	PRESUPUESTO DE INGRESOS	16,389,005,391.00	5,838,275,920.00	3,544,591,006.00	18,682,690,305.00	11,155,131,943.74	557,329,621.84	11,712,461,565.58	6,970,228,739.42	0.00
11	INGRESOS CORRIENTES	16,262,349,977.00	0.00	3,544,591,006.00	12,717,758,971.00	5,224,086,460.00	550,562,105.00	5,774,648,565.00	6,943,110,406.00	0.00
111	TRIBUTARIOS	13,042,801,826.00	0.00	3,544,591,006.00	9,498,210,820.00	1,300,000,000.00	0.00	1,300,000,000.00	8,198,210,820.00	0.00
1111	SOBRETASAS	13,042,801,826.00	0.00	3,544,591,006.00	9,498,210,820.00	1,300,000,000.00	0.00	1,300,000,000.00	8,198,210,820.00	0.00
11111	Sobretasa Ambiental	13,042,801,826.00	0.00	3,544,591,006.00	9,498,210,820.00	1,300,000,000.00	0.00	1,300,000,000.00	8,198,210,820.00	0.00
11111	01 Sobretasa Ambiental Vigencia Actual 30%	1,789,753,723.00	0.00	0.00	1,789,753,723.00	390,000,000.00	0.00	390,000,000.00	1,399,753,723.00	0.00
11111	02 Sobretasa Ambiental Vigencia Actual 70%	4,176,092,020.00	0.00	2,058,430,229.00	2,117,661,791.00	910,000,000.00	0.00	910,000,000.00	1,207,661,791.00	0.00
11111	03 Sobretasa Ambiental Vigencia Anterior 30%	2,123,086,825.00	0.00	0.00	2,123,086,825.00	0.00	0.00	0.00	2,123,086,825.00	0.00
11111	04 Sobretasa Ambiental Vigencia Anterior 70%	4,953,869,258.00	0.00	1,486,160,777.00	3,467,708,481.00	0.00	0.00	0.00	3,467,708,481.00	0.00
112	NO TRIBUTARIOS	3,219,548,151.00	0.00	0.00	3,219,548,151.00	3,924,086,460.00	550,562,105.00	4,474,648,565.00	0.00	1,255,100,414.00
1121	Tasas y Derechos	43,074,912.00	0.00	0.00	43,074,912.00	30,231,527.00	9,104,797.00	39,336,324.00	3,738,588.00	0.00
11211	Tasas retributivas y compensatorias	43,074,912.00	0.00	0.00	43,074,912.00	30,231,527.00	9,104,797.00	39,336,324.00	3,738,588.00	0.00
11211	01 Vertimientos de Liquidos	12,052,926.00	0.00	0.00	12,052,926.00	19,004,496.00	194,650.00	19,199,146.00	0.00	7,146,220.00
11211	02 Por usos de Agua	8,272,000.00	0.00	0.00	8,272,000.00	0.00	0.00	0.00	8,272,000.00	0.00
11211	03 Aprovechamiento Forestal	1,557,200.00	0.00	0.00	1,557,200.00	0.00	0.00	0.00	1,557,200.00	0.00
11211	04 Servicio de seguimiento-Registro	21,192,786.00	0.00	0.00	21,192,786.00	11,227,031.00	8,910,147.00	20,137,178.00	1,055,608.00	0.00
1122	Multas y sanciones	2.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
11221	Otras Multas y sanciones	2.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
11221	01 Comparendo Ambiental	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
11221	02 Otros no especificados	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
1123	Venta de bienes y servicios	228,897,149.00	0.00	0.00	228,897,149.00	141,365,116.00	45,629,475.00	186,994,591.00	41,902,558.00	0.00
11231	Otros Ingresos de venta de Bienes y Servicios diferente a la	10,371,181.00	0.00	0.00	10,371,181.00	1,480,700.00	25,991,474.00	27,472,174.00	0.00	17,100,993.00
11231	01 Laboratorio	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
11231	02 Licencias y permisos ambientales	10,371,180.00	0.00	0.00	10,371,180.00	1,480,700.00	25,991,474.00	27,472,174.00	0.00	17,100,994.00
11232	Salvoconductos	218,525,968.00	0.00	0.00	218,525,968.00	139,884,416.00	19,638,001.00	159,522,417.00	59,003,551.00	0.00
11232	01 salvoconductos vigencia actual	218,525,968.00	0.00	0.00	218,525,968.00	139,884,416.00	19,638,001.00	159,522,417.00	59,003,551.00	0.00
1124	Transferencias	2,947,576,085.00	0.00	0.00	2,947,576,085.00	3,752,489,817.00	495,827,833.00	4,248,317,650.00	0.00	1,300,741,565.00
11241	Transferencias sector electrico 10%	294,757,608.00	0.00	0.00	294,757,608.00	375,248,981.00	49,582,783.00	424,831,764.00	0.00	130,074,156.00
11241	01 Epsa chidral	294,757,608.00	0.00	0.00	294,757,608.00	375,248,981.00	49,582,783.00	424,831,764.00	0.00	130,074,156.00
11242	Trasferencias para Inversign	2,652,818,476.00	0.00	0.00	2,652,818,476.00	3,377,240,836.00	446,245,050.00	3,823,485,886.00	0.00	1,170,667,410.00
11242	01 Transferencia sector el,ctrico 90%	2,652,818,476.00	0.00	0.00	2,652,818,476.00	3,377,240,836.00	446,245,050.00	3,823,485,886.00	0.00	1,170,667,410.00
11243	Del Nivel municipal	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
11243	01 Otras Transferencias de origen distrital (SGP-ICLD)	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
1125	Otros Ingresos No Tributarios	3.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00
11251	Otros no tributarios	3.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00

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11251	01 Alcaldía de Buenaventura SGP Proposito General	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
11251	02 Alcaldía de Buenaventura ICLD	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
11251	03 regalías fondos ctel valle	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
12	INGRESOS DE CAPITAL	126,655,414.00	5,838,275,920.00	0.00	5,964,931,334.00	5,931,045,483.74	6,767,516.84	5,937,813,000.58	27,118,333.42	0.00
121	Rendimientos por operaciones financieras	126,655,414.00	5,838,275,920.00	0.00	5,964,931,334.00	5,931,045,483.74	6,767,516.84	5,937,813,000.58	27,118,333.42	0.00
1211	Rendimientos por operaciones financieras	126,655,414.00	5,838,275,920.00	0.00	5,964,931,334.00	5,931,045,483.74	6,767,516.84	5,937,813,000.58	27,118,333.42	0.00
12111	Rendimientos por operaciones financieras	126,655,414.00	0.00	0.00	126,655,414.00	91,917,683.74	6,690,016.84	98,607,700.58	28,047,713.42	0.00
12111	01 Ingresos corrientes de libre destinacion	126,655,414.00	0.00	0.00	126,655,414.00	91,917,683.74	6,690,016.84	98,607,700.58	28,047,713.42	0.00
12112	Recursos del Balance	0.00	5,838,275,920.00	0.00	5,838,275,920.00	5,839,127,800.00	77,500.00	5,839,205,300.00	0.00	929,380.00
12112	01 Recursos del Balance	0.00	1,380,982,313.00	0.00	1,380,982,313.00	1,380,982,313.00	0.00	1,380,982,313.00	0.00	0.00
12112	02 Recursos del Balance S.E.	0.00	4,457,293,607.00	0.00	4,457,293,607.00	4,457,293,607.00	0.00	4,457,293,607.00	0.00	0.00
12112	12 Reintegros	0.00	0.00	0.00	0.00	851,880.00	77,500.00	929,380.00	0.00	929,380.00
	TOTAL GENERAL :	16,389,005,391.00	5,838,275,920.00	3,544,591,006.00	18,682,690,305.00	11,155,131,943.74	557,329,621.84	11,712,461,565.58	6,970,228,739.42	5,200,532,078.00

JEFE DE PRESUPUESTO

TESORERO

SUBDIRECTOR FINANCIERO

DIRECTOR