ESTABLECIMIENTO PUBLICO AMBIENTAL

MODULO DE TESORERIA

EJECUCION DE INGRESOS POR ARTICULO

Diciembre 31, 2021

RUBRO		DESCRIPCION	UNI. EJE	NOMBRE FUENTE	INICIAL	ADICIONES	REBAJAS	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECAUDO MES	RECAUDO TOTAL	SALDO POR RECAUDAR	SALDO POR EXCESO
1		PRESUPUESTO DE INGRESOS			24,409,811,020.00	9,606,859,692.21	8,344,591,006.00	25,672,079,706.21	15,599,088,453.43	730,135,190.46	16,329,223,643.89	9,342,856,062.32	0.00
11		INGRESOS CORRIENTES			19,182,842,059.17	0.00	3,544,591,006.00	15,638,251,053.17	5,916,185,601.72	722,959,973.52	6,639,145,575.24	8,999,105,477.93	0.00
111		TRIBUTARIOS			13,372,196,349.40	0.00	3,544,591,006.00	9,827,605,343.40	0.00	0.00	0.00	9,827,605,343.40	0.00
1111		SOBRETASAS			13,372,196,349.40	0.00	3,544,591,006.00	9,827,605,343.40	0.00	0.00	0.00	9,827,605,343.40	0.00
11111		Sobretasa Ambiental			13,372,196,349.40	0.00	3,544,591,006.00	9,827,605,343.40	0.00	0.00	0.00	9,827,605,343.40	0.00
11111	01	Sobretasa Ambiental Vigencia Actual 30%	00	1000 Funcionamiento	1,512,610,978.51	0.00	0.00	1,512,610,978.51	0.00	0.00	0.00	1,512,610,978.51	0.00
11111	02	Sobretasa Ambiental Vigencia Actual 70%	00	1001 Inversion	3,529,425,616.50	0.00	2,058,430,229.00	1,470,995,387.50	0.00	0.00	0.00	1,470,995,387.50	0.00
11111	03	Sobretasa Ambiental Vigencia Anterior 30%	00	1000 Funcionamiento	2,499,047,926.62	0.00	0.00	2,499,047,926.62	0.00	0.00	0.00	2,499,047,926.62	0.00
11111	04	Sobretasa Ambiental Vigencia Anterior 70%	00	1001 Inversion	5,831,111,827.77	0.00	1,486,160,777.00	4,344,951,050.77	0.00	0.00	0.00	4,344,951,050.77	0.00
112		NO TRIBUTARIOS			5,810,645,709.77	0.00	0.00	5,810,645,709.77	5,916,185,601.72	722,959,973.52	6,639,145,575.24	0.00	828,499,865.47
1121		Tasas y Derechos			66,637,669.80	0.00	0.00	66,637,669.80	57,846,218.72	3,895,990.52	61,742,209.24	4,895,460.56	0.00
11211		Tasas retributivas y compensatorias			66,637,669.80	0.00	0.00	66,637,669.80	57,846,218.72	3,895,990.52	61,742,209.24	4,895,460.56	0.00
11211	01	Vertimientos de Liquidos	00	1001 Inversion	27,838,761.70	0.00	0.00	27,838,761.70	2,287,511.82	0.00	2,287,511.82	25,551,249.88	0.00
11211	02	Por usos de Agua	00	1001 Inversion	3,600,000.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00
11211	03	Aprovechamiento Forestal	00	1001 Inversion	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
11211	04	Servicio de seguimiento-Registro	00	1001 Inversion	29,198,908.10	0.00	0.00	29,198,908.10	55,558,708.90	3,895,990.52	59,454,697.42	0.00	30,255,789.32
1122		Multas y sanciones			1,500,001.00	0.00	0.00	1,500,001.00	0.00	0.00	0.00	1,500,001.00	0.00
11221		Otras Multas y sanciones			1,500,001.00	0.00	0.00	1,500,001.00	0.00	0.00	0.00	1,500,001.00	0.00

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Diciembre 31, 2021

RUBRO		DESCRIPCION	UNI. EJE	NOMBRE FUENTE	INICIAL	ADICIONES	REBAJAS	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECAUDO MES	RECAUDO TOTAL	SALDO POR RECAUDAR	SALDO POR EXCESO
11221	01	Comparendo Ambiental	00	1001 Inversion	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
11221	02	Otros no especificados	00	1001 Inversion	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
1123		Venta de bienes y servicios			317,413,156.90	0.00	0.00	317,413,156.90	234,735,614.00	21,869,000.00	256,604,614.00	60,808,542.90	0.00
11231		Otros Ingresos de venta de Bienes y Servicios diferente a la			116,740,000.00	0.00	0.00	116,740,000.00	30,997,463.00	0.00	30,997,463.00	85,742,537.00	0.00
11231	02	Licencias y permisos ambientales	00	1001 Inversion	116,740,000.00	0.00	0.00	116,740,000.00	30,997,463.00	0.00	30,997,463.00	85,742,537.00	0.00
11232		Salvoconductos			200,673,156.90	0.00	0.00	200,673,156.90	203,738,151.00	21,869,000.00	225,607,151.00	0.00	24,933,994.10
11232	01	salvoconductos vigencia actual	00	1000 Funcionamiento	200,673,156.90	0.00	0.00	200,673,156.90	203,738,151.00	21,869,000.00	225,607,151.00	0.00	24,933,994.10
1124		Transferencias			5,425,094,879.07	0.00	0.00	5,425,094,879.07	5,623,603,769.00	697,194,983.00	6,320,798,752.00	0.00	895,703,872.93
11241		Transferencias sector electrico 10%			542,509,487.81	0.00	0.00	542,509,487.81	562,360,376.90	69,719,498.30	632,079,875.20	0.00	89,570,387.39
11241	01	Epsa chidral	00	1000 Funcionamiento	542,509,487.81	0.00	0.00	542,509,487.81	562,360,376.90	69,719,498.30	632,079,875.20	0.00	89,570,387.39
11242		Trasferencias para Inversión			4,882,585,390.26	0.00	0.00	4,882,585,390.26	5,061,243,392.10	627,475,484.70	5,688,718,876.80	0.00	806,133,486.54
11242	01	Transferencia sector electrico 90%	00	1002 Inversion S E.	4,882,585,390.26	0.00	0.00	4,882,585,390.26	5,061,243,392.10	627,475,484.70	5,688,718,876.80	0.00	806,133,486.54
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)	00	1001 Inversion	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
11251	01	Alcaldia de Buenaventura SGP Proposito General	00	1001 Inversion	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00

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Diciembre 31, 2021

RUBRO		DESCRIPCION	UNI. EJE	NOMBRE FUENTE	INICIAL	ADICIONES	REBAJAS	PRESUPUESTO DEFINITIVO	RECAUDO ANTERIOR	RECAUDO MES	RECAUDO TOTAL	SALDO POR RECAUDAR	SALDO POR EXCESO
11251	02	Alcaldia de Buenaventura ICLD	00	1001 Inversion	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
11251	03	regalias fondos ctel valle	00	1001 Inversion	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
12		INGRESOS DE CAPITAL			5,226,968,960.83	9,606,859,692.21	4,800,000,000.00	10,033,828,653.04	9,682,902,851.71	7,175,216.94	9,690,078,068.65	343,750,584.39	0.00
121		Rendimientos por operaciones financieras			5,226,968,960.83	9,606,859,692.21	4,800,000,000.00	10,033,828,653.04	9,682,902,851.71	7,175,216.94	9,690,078,068.65	343,750,584.39	0.00
1211		Rendimientos por operaciones financieras			5,226,968,960.83	9,606,859,692.21	4,800,000,000.00	10,033,828,653.04	9,682,902,851.71	7,175,216.94	9,690,078,068.65	343,750,584.39	0.00
12111		Rendimientos por operaciones financieras			126,968,960.83	0.00	0.00	126,968,960.83	74,108,159.50	6,022,216.94	80,130,376.44	46,838,584.39	0.00
12111	01	Ingresos corrientes de libre destinacion	00	1001 Inversion	126,968,960.83	0.00	0.00	126,968,960.83	74,108,159.50	6,022,216.94	80,130,376.44	46,838,584.39	0.00
12112		Recursos del Balance			5,100,000,000.00	9,606,859,692.21	4,800,000,000.00	9,906,859,692.21	9,608,794,692.21	1,153,000.00	9,609,947,692.21	296,912,000.00	0.00
12112	01	Recursos del Balance	00	1006 Recursos Del Balance	300,000,000.00	597,994,540.01	0.00	897,994,540.01	597,994,540.01	0.00	597,994,540.01	300,000,000.00	0.00
12112	02	Recursos del Balance S.E.	00	1004 Recursos Del Balance S.e.	4,800,000,000.00	9,008,865,152.20	4,800,000,000.00	9,008,865,152.20	9,008,865,152.20	0.00	9,008,865,152.20	0.00	0.00
12112	12	Reintegros	00	1000 Funcionamiento	0.00	0.00	0.00	0.00	1,935,000.00	1,153,000.00	3,088,000.00	0.00	3,088,000.00

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TOTAL GENERAL

JEFE DE PRESUPUESTO

TESORERO

SUBDIRECTOR FINANCIERO

DIRECTOR