

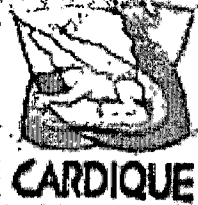
**CORPORACION AUTONOMA REGIONAL DEL CANAL DEL DIQUE - CARDIQUE**

**EJECUCION PRESUPUESTAL DE INGRESOS**

**PRIMER TRIMESTRE 2018**

**MARZO 2018**

CODIGO	CONCEPTO	PRESUPUESTO DEFINITIVO	EJECUCION PRESUPUESTAL
1	RECURSOS PROPIOS DE LA CORPORACION	52,967,966,143.36	2,660,363,213.55
131	INGRESOS CORRIENTES	45,613,000,000.00	1,058,707,352.75
1311	INGRESOS TRIBUTARIOS	42,200,000,000.00	497,367,089.75
1311001	Sobretasa Ambiental Distrital	40,300,000,000 00	-
1311002	Sobretasa Ambiental Municipal	700,000,000 00	220,823,489.75
1311003	Sobretasa Ambiental Peajes	1,200,000,000 00	276,543,600 00
13120	INGRESOS NO TRIBUTARIOS	3,413,000,000.00	561,340,263.00
1312001	Aportes Centrales termicas	1,250,000,000 00	498,356,845 00
1312002	Tasa retributiva	1,100,000,000 00	-
1312003	Tasa por uso de Agua	400,000,000.00	-
1312004	Salvoconductos	2,000,000 00	1,334,300 00
1312005	Multas	1,000,000.00	2,000,000 00
1312006	OTROS INGRESOS	660,000,000.00	59,649,118.00
13100601	Laboratorio de Calidad Ambiental	200,000,000.00	13,869,087 00
131200602	Evaluacion y Seguimiento	360,000,000.00	38,908,897 00
131200604	Fotocopias , Certificados, Boletines, publicaciones y otros	100,000,000 00	6,871,134 00
132	RECURSOS DE CAPITAL	7,354,966,143.36	1,601,655,860.80
13201	Rendimientos Finacieros	600,000,000.00	110,956,478.80
13202	Recuperacion de Cartera	3,900,000,000 00	1,490,699,382 00
13203	Otros Recursos del Balance	2,854,966,143.36	-
40	APORTES DE LA NACION	2,226,992,000.00	464,957,023.33
4001	Funcionamiento	2,210,651,000.00	464,957,023 33
4002	Funcionamiento SSF	16,341,000.00	-
<b>TOTAL INGRESOS</b>		<b>55,194,958,143.36</b>	<b>3,125,320,236.88</b>



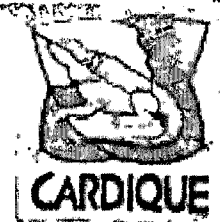
INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2018 Hasta 31/03/2018

Vigencia Fiscal: 2018

Unidad Ejecutora 3238 - CORPORACION AUTONOMA REGIONAL DEL CANAL DEL DIQUE - CARDIQUE

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
3238 - 01	RECURSOS PROPIOS DE LA CORPORACION	52,967,966,143.36	0.00	0.00	2,660,363,213.55	2,660,363,213.55	0.00	0.00	\$0.00
3238 - 0131	INGRESOS CORRIENTES	45,613,000,000.00	0.00	0.00	1,058,707,352.75	1,058,707,352.75	0.00	0.00	\$0.00
3238 - 013110	INGRESOS TRIBUTARIOS	42,200,000,000.00	0.00	0.00	497,367,089.75	497,367,089.75	0.00	0.00	\$0.00
3238 - 01311001 - 31	Sobretasa Ambiental Distrital	40,300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3238 - 01311002 - 31	Sobretasa Ambiental Municipal	700,000,000.00	0.00	0.00	220,823,489.75	220,823,489.75	0.00	0.00	\$0.00
3238 - 01311003 - 31	Sobretasa Ambiental Peajes	1,200,000,000.00	0.00	0.00	276,543,600.00	276,543,600.00	0.00	0.00	\$0.00
3238 - 013120	INGRESOS NO TRIBUTARIOS	3,413,000,000.00	0.00	0.00	561,340,263.00	561,340,263.00	0.00	0.00	\$0.00
3238 - 01312001 - 31	Aportes Centrales Termicas	1,250,000,000.00	0.00	0.00	498,356,845.00 ✓	498,356,845.00	0.00	0.00	\$0.00
3238 - 01312002 - 31	Tasas Retributivas	1,100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3238 - 01312003 - 31	Tasa por uso del Agua	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3238 - 01312004 - 31	Salvoconductos	2,000,000.00	0.00	0.00	1,334,300.00 ✓	1,334,300.00	0.00	0.00	\$0.00
3238 - 01312005 - 31	Multas	1,000,000.00	0.00	0.00	2,000,000.00 ✓	2,000,000.00	0.00	0.00	\$0.00
3238 - 01312006	Otros Ingresos	660,000,000.00	0.00	0.00	59,649,118.00 •	59,649,118.00	0.00	0.00	\$0.00
3238 - 0131200601 - 31	Laboratorio de Calidad Ambiental	200,000,000.00	0.00	0.00	13,869,087.00	13,869,087.00	0.00	0.00	\$0.00
3238 - 0131200602 - 31	Evaluaciones y Seguimientos	360,000,000.00	0.00	0.00	38,908,897.00	38,908,897.00	0.00	0.00	\$0.00
3238 - 0131200604 - 31	Fotocopias, Certificados, boletines, Publicaciones y Otros	100,000,000.00	0.00	0.00	6,871,134.00	6,871,134.00	0.00	0.00	\$0.00
3238 - 0132	RECURSOS DE CAPITAL	7,354,966,143.36	0.00	0.00	1,601,655,860.80	1,601,655,860.80	0.00	0.00	\$0.00
3238 - 013201 - 32	Rendimientos Financieros	600,000,000.00	0.00	0.00	110,956,478.80	110,956,478.80	0.00	0.00	\$0.00
3238 - 013202 - 32	Recuperacion de Cartera	3,900,000,000.00	0.00	0.00	1,490,699,382.00	1,490,699,382.00	0.00	0.00	\$0.00
3238 - 013203 - 32	Otros Recursos del balance	2,854,966,143.36	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3238 - 40	APORTES DE LA NACION	2,226,992,000.00	0.00	0.00	464,957,023.33 ✓	464,957,023.33	0.00	0.00	\$0.00
3238 - 4001 - 10	Funcionamiento	2,210,651,000.00	0.00	0.00	464,957,023.33	464,957,023.33	0.00	0.00	\$0.00
3238 - 4002 - 11	Funcionamiento SSF	16,341,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>Total Unidad:</b>		<b>\$55,194,958,143.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,125,320,236.88</b>	<b>\$3,125,320,236.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Entidad:</b>		<b>\$55,194,958,143.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,125,320,236.88</b>	<b>\$3,125,320,236.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



CORPORACIÓN AUTÓNOMA REGIONAL DEL CANAL DEL DIQUE - CARDIQUE

Nit. 800254453

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2018 Hasta 31/03/2018

Vigencia Fiscal: 2018

Unidad Ejecutora 3238 - CORPORACION AUTONOMA REGIONAL DEL CANAL DEL DIQUE - CARDIQUE

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HEBERTO TORRES TAPIA  
PROFESIONAL ESPECIALIZADO