



CORPORACION AUTONOMA REGIONAL DEL ATLANTICO - C.R.A.
INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE INGRESOS

Desde: 01/12/2016

Hasta: 31/12/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 323- CORPORACION AUTONOMA REGIONAL DEL TALANTICO

Identificación Presupuestal	Descripción	Aforo vigente	Derechos por Cobrar				Recaudo en Efectivo				Recaudo en Papel			
			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 01	INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS	\$83,516,670,948.19	1,941,84€	1	\$10,957,562,602.00	1	\$5,447,245,512.12	7	\$65,689,399,516.41	79	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$77,144,566,179.57	1,941,84€	1	\$10,913,937,393.00	1	\$5,435,378,274.88	7	\$61,961,792,168.76	80	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$47,867,794,449.52	\$0.00	0	\$0.00	0	\$4,242,140,776.19	9	\$40,233,104,814.69	84	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$41,431,380,127.00	\$0.00	0	\$0.00	0	\$3,680,419,734.44	9	\$33,126,893,305.44	80	\$0.00	0	\$0.00	0
3233 - 0101010101 -	Vigencia actual	\$37,500,000,000.00	\$0.00	0	\$0.00	0	\$3,680,419,734.44	10	\$25,779,310,486.44	69	\$0.00	0	\$0.00	0
3233 - 0101010102 -	Vigencia Anterior	\$3,931,380,127.00	\$0.00	0	\$0.00	0	\$0.00	0	\$7,347,582,819.00	187	\$0.00	0	\$0.00	0
3233 - 01010102 - 2C	Sobretasa Ambiental Municipios	\$6,436,414,322.52	\$0.00	0	\$0.00	0	\$561,721,041.75	9	\$7,106,211,509.25	110	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$29,276,771,730.05	1,941,84€	2	\$10,913,937,393.00	2	\$1,193,237,498.69	4	\$21,728,687,354.07	74	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$4,152,982,386.93	7,786,93€	12	\$5,042,225,543.00	12	\$385,045,041.00	9	\$3,262,570,067.44	79	\$0.00	0	\$0.00	0
3233 - 0101020102 -	Salvoconductos	\$15,495,330.06	\$0.00	0	\$0.00	0	\$1,190,285.00	8	\$17,603,920.00	114	\$0.00	0	\$0.00	0
3233 - 0101020103 -	Cites - Visitas de Sacrificio y Cupo e Inspeccion	\$17,615,472.96	\$0.00	0	\$0.00	0	\$1,539,000.00	9	\$21,740,643.00	123	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$3,675,371,412.00	7,786,93€	14	\$4,428,193,273.00	14	\$382,271,136.00	10	\$3,197,082,557.44	87	\$0.00	0	\$0.00	0
3233 - 0101020105 -	Multas	\$159,001,103.10	\$0.00	0	\$614,032,270.00	0	\$0.00	0	\$24,208,585.00	15	\$0.00	0	\$0.00	0
3233 - 0101020106 -	Otros Ingresos	\$16,984,759.05	\$0.00	0	\$0.00	0	\$4,620.00	0	\$1,146,922.00	7	\$0.00	0	\$0.00	0
3233 - 0101020109 -	Autoridad ambiental (Antes DAMAB)	\$267,514,309.76	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020110 -	Certificaciones ambientales	\$1,000,000.00	\$0.00	0	\$0.00	0	\$40,000.00	4	\$787,440.00	79	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$15,211,173,840.25	4,293,540	0	\$99,570,080.00	0	\$806,483,921.69	5	\$11,374,659,101.63	75	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebsa	\$10,342,643,199.90	\$0.00	0	\$0.00	0	\$578,092,838.69	6	\$7,615,297,995.63	74	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020202 -	Termoflores	\$4,637,005,640.35	\$0.00	0	\$0.00	0	\$213,429,573.00	5	\$3,666,937,796.00	79	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$231,525,000.00	1,293,540	6	\$99,570,080.00	6	\$14,961,510.00	6	\$92,423,310.00	40	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$9,912,615,502.87	138,625.0	0	\$5,772,141,770.00	0	\$1,708,536.00	0	\$7,091,458,185.00	72	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,001,553,291.00	138,625.0	0	\$1,095,939,153.00	0	\$1,330,359.00	0	\$914,214,990.00	30	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$3,283,738,569.00	\$0.00	0	\$4,288,002,029.00	0	\$0.00	0	\$4,284,097,026.00	130	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$278,985,807.87	\$0.00	0	\$287,638,478.00	0	\$378,177.00	0	\$74,174,871.00	27	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$220,500,000.00	\$0.00	0	\$100,562,110.00	0	\$0.00	0	\$100,299,124.00	45	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Repoblamiento de Babilas	\$2,837,835.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020306 -	Convenio Corporativo	\$3,125,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$1,718,672,174.00	55	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$6,372,104,768.62	\$0.00	0	\$43,625,209.00	0	\$11,867,237.24	0	\$3,727,607,347.65	58	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$152,917,645.79	\$0.00	0	\$0.00	0	\$14,322,517.24	9	\$49,769,967.78	33	\$0.00	0	\$0.00	0
3233 - 010203	Cuentas X Cobrar vigencias anteriores	\$6,219,187,122.83	\$0.00	0	\$43,625,209.00	0	\$-2,455,280.00	0	\$3,677,837,379.87	59	\$0.00	0	\$0.00	0
3233 - 01020301 - 20	Sobretasa ambiental municipios	\$1,849,938,197.10	\$0.00	0	\$0.00	0	\$-5,326,397.00	0	\$1,994,648,930.10	108	\$0.00	0	\$0.00	0
3233 - 01020305 - 20	Servicios ambientales	\$500,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$57,444,016.00	11	\$0.00	0	\$0.00	0
3233 - 01020306 - 20	Multas	\$52,820,315.00	\$0.00	0	\$0.00	0	\$1,774,818.00	3	\$54,595,133.00	103	\$0.00	0	\$0.00	0
3233 - 01020307 - 20	Otros ingresos	\$65,902,331.00	\$0.00	0	\$0.00	0	\$1,096,299.00	2	\$67,299,568.00	102	\$0.00	0	\$0.00	0
3233 - 01020309 - 20	Tebsa	\$950,054,534.11	\$0.00	0	\$0.00	0	\$0.00	0	\$950,054,534.12	100	\$0.00	0	\$0.00	0
3233 - 01020310 - 20	Termoflores	\$524,153,609.00	\$0.00	0	\$0.00	0	\$0.00	0	\$524,153,609.00	100	\$0.00	0	\$0.00	0



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3233 - 01020311 - 2C	Autogeneradores	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020312 - 2C	Tasa retributiva municipios	\$100,000,000.00	\$0.00	0	\$43,625,209.00	0	\$0.00	0	\$10,405,187.30	10	\$0.00	0	\$0.00	0
3233 - 01020313 - 2C	Tasa Retributiva Barranquilla	\$400,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020314 - 2C	Tasa Uso Municipios	\$18,048,501.40	\$0.00	0	\$0.00	0	\$0.00	0	\$18,048,501.35	100	\$0.00	0	\$0.00	0
3233 - 01020315 - 2C	Tasa Uso Barranquilla	\$1,187,901.00	\$0.00	0	\$0.00	0	\$0.00	0	\$1,187,901.00	100	\$0.00	0	\$0.00	0
3233 - 01020316 - 2C	Repoblamiento de babillas	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020317 - 2C	Convenios corporativos	\$1,757,081,734.22	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$1,781,082,000.00	\$0.00	0	\$0.00	0	\$2,475,877,139.00	139	\$20,900,003,594.92	1173	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,781,082,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$1,403,374,152.92	79	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$0.00	\$0.00	0	\$0.00	0	\$2,475,877,139.00	0	\$19,496,629,442.00	0	\$0.00	0	\$0.00	0
Total Entidad:		\$85,297,752,948.19	\$511,941,845.00	0.06	\$10,957,562,602.00	100 %	\$7,923,122,651.12	146	\$86,589,403,111.33	01.00 %	\$0.00	0	\$0.00	0