



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

Desde: 01/01/2016

Hasta: 31/01/2016

Vigencia Fiscal: 2016

Unidad Ejecutora: 323- CORPORACION AUTONOMA REGIONAL DEL TALANTICO

Identificacion Presupuestal	Descripcion	Aforo vigente	Derechos por Cobrar				Recaudo en Efectivo				Recaudo en Papel			
			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 01	INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS	\$63,208,524,224.38	5,635,483	1	\$535,635,483.00	1	\$2,680,542,133.86	4	\$2,680,542,133.86	4	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$60,398,524,844.37	5,635,483	1	\$535,635,483.00	1	\$841,218,211.67	1	\$841,218,211.67	1	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$33,400,717,632.42	\$0.00	0	\$0.00	0	\$800,386,308.00	2	\$800,386,308.00	2	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$29,106,172,798.50	\$0.00	0	\$0.00	0	\$757,561,312.00	3	\$757,561,312.00	3	\$0.00	0	\$0.00	0
3233 - 0101010101 -	Vigencia actual	\$29,106,172,798.50	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101010102 -	Vigencia Anterior	\$0.00	\$0.00	0	\$0.00	0	\$757,561,312.00	0	\$757,561,312.00	0	\$0.00	0	\$0.00	0
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	\$4,294,544,833.92	\$0.00	0	\$0.00	0	\$42,824,996.00	1	\$42,824,996.00	1	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$26,997,807,211.95	5,635,483	2	\$535,635,483.00	2	\$40,831,903.67	0	\$40,831,903.67	0	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$4,140,380,246.33	8,292,733	13	\$528,292,733.00	13	\$40,831,903.67	1	\$40,831,903.67	1	\$0.00	0	\$0.00	0
3233 - 0101020102 -	Salvoconductos	\$15,495,330.06	\$0.00	0	\$0.00	0	\$1,242,225.00	8	\$1,242,225.00	8	\$0.00	0	\$0.00	0
3233 - 0101020103 -	Cites - Visitas de Sacrificio y Cupo e Inspeccion	\$6,013,332.36	\$0.00	0	\$0.00	0	\$1,060,298.00	18	\$1,060,298.00	18	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$3,675,371,412.00	7,718,662	3	\$107,718,662.00	3	\$38,525,180.67	1	\$38,525,180.67	1	\$0.00	0	\$0.00	0
3233 - 0101020105 -	Multas	\$159,001,103.10	0,574,071	265	\$420,574,071.00	265	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020106 -	Otros Ingresos	\$16,984,759.05	\$0.00	0	\$0.00	0	\$4,200.00	0	\$4,200.00	0	\$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 - 01010202	APORTES DE OTRAS ENTIDADES	\$15,211,173,840.25	342,750	0	\$7,342,750.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebesa	\$10,342,643,199.90	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$4,637,005,640.35	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020203 -	Autogeneradores	\$231,525,000.00	,342,750.00	3	\$7,342,750.00	3	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$7,646,253,125.37	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,001,553,291.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$3,142,376,191.50	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$278,985,807.87	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$220,500,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Repoblamiento de Babillas	\$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	\$1,000,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$2,809,999,380.01	\$0.00	0	\$0.00	0	\$1,839,323,922.19	65	\$1,839,323,922.19	65	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$152,917,645.79	\$0.00	0	\$0.00	0	\$17,907,052.07	12	\$17,907,052.07	12	\$0.00	0	\$0.00	0
3233 - 010203	Cuentas X Cobrar vigencias anteriores	\$2,657,081,734.22	\$0.00	0	\$0.00	0	\$1,821,416,870.12	69	\$1,821,416,870.12	69	\$0.00	0	\$0.00	0
3233 - 01020301 - 20	Sobretasa ambiental municipios	\$900,000,000.00	\$0.00	0	\$0.00	0	\$310,502,002.00	35	\$310,502,002.00	35	\$0.00	0	\$0.00	0
3233 - 01020305 - 20	Servicios ambientales	\$500,000,000.00	\$0.00	0	\$0.00	0	\$12,665,999.00	3	\$12,665,999.00	3	\$0.00	0	\$0.00	0
3233 - 01020306 - 20	Multas	\$0.00	\$0.00	0	\$0.00	0	\$9,789,642.00	0	\$9,789,642.00	0	\$0.00	0	\$0.00	0
3233 - 01020307 - 20	Otros ingresos	\$0.00	\$0.00	0	\$0.00	0	\$11,475,753.00	0	\$11,475,753.00	0	\$0.00	0	\$0.00	0
3233 - 01020309 - 20	Tebesa	\$400,000,000.00	\$0.00	0	\$0.00	0	\$950,054,534.12	238	\$950,054,534.12	238	\$0.00	0	\$0.00	0
3233 - 01020310 - 20	Termoflores	\$200,000,000.00	\$0.00	0	\$0.00	0	\$524,153,609.00	262	\$524,153,609.00	262	\$0.00	0	\$0.00	0
3233 - 01020311 - 20	Autogeneradores	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 01020312 - 2C	Tasa retributiva municipios	\$100,000,000.00	\$0.00	0	\$0.00	0	\$1,695,752.00	20	\$1,695,752.00	2	\$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	\$0.00	\$0.00	0	\$0.00	0	\$1,079,579.00	0	\$1,079,579.00	0	\$0.00	0	\$0.00	0
3233 - 01020315 - 2C	Tasa Uso Barranquilla	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020316 - 2C	Replamiento 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	\$157,081,734.22	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$1,691,000,000.00	\$0.00	0	\$0.00	0	\$108,274,102.27	66	\$108,274,102.27	6	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,691,000,000.00	\$0.00	0	\$0.00	0	\$108,274,102.27	60	\$108,274,102.27	6	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total Entidad:		\$64,899,524,224.38	\$535,635,483.00	0.88	\$535,635,483.00	100 %	\$2,788,816,236.13	10	\$2,788,816,236.13	01.00 %	\$0.00	0	\$0.00	0