



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

Desde: 01/05/2016

Hasta: 31/05/2016

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	\$71,602,351,425.88	9,983,704	0	\$4,739,462,754.00	0	\$6,111,053,266.66	9	\$24,144,230,933.24	34	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$68,792,352,045.87	9,983,704	0	\$4,695,837,545.00	0	\$6,087,119,782.58	9	\$21,700,384,712.94	32	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$41,794,544,833.92	\$0.00	0	\$0.00	0	\$3,374,964,574.00	8	\$11,384,499,111.50	27	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$37,500,000,000.00	\$0.00	0	\$0.00	0	\$2,500,000,000.00	7	\$7,347,582,819.00	20	\$0.00	0	\$0.00	0
3233 - 0101010101 -	Vigencia actual	\$37,500,000,000.00	\$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	\$2,500,000,000.00	0	\$7,347,582,819.00	0	\$0.00	0	\$0.00	0
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	\$4,294,544,833.92	\$0.00	0	\$0.00	0	\$874,964,574.00	20	\$4,036,916,292.50	94	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$26,997,807,211.95	9,983,704	1	\$4,695,837,545.00	1	\$2,712,155,208.58	10	\$10,315,885,601.44	38	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$4,140,380,246.33	9,972,627	4	\$1,609,098,526.00	4	\$205,190,603.00	5	\$901,256,253.59	22	\$0.00	0	\$0.00	0
3233 - 0101020102 -	Salvoconductos	\$15,495,330.06	\$0.00	0	\$0.00	0	\$1,363,044.00	9	\$5,986,888.00	39	\$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	\$2,102,185.00	35	\$6,389,653.00	106	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$3,675,371,412.00	9,972,627	5	\$1,083,941,584.00	5	\$194,300,246.00	5	\$873,758,176.59	24	\$0.00	0	\$0.00	0
3233 - 0101020105 -	Multas	\$159,001,103.10	\$0.00	0	\$525,156,942.00	0	\$7,378,158.00	5	\$14,756,316.00	9	\$0.00	0	\$0.00	0
3233 - 0101020106 -	Otros Ingresos	\$16,984,759.05	\$0.00	0	\$0.00	0	\$46,970.00	0	\$365,220.00	2	\$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	,750,570.	0	\$38,886,720.00	0	\$621,249,082.58	4	\$5,113,118,333.85	34	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebasa	\$10,342,643,199.90	\$0.00	0	\$0.00	0	\$222,110,128.58	2	\$3,026,963,593.85	29	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$4,637,005,640.35	\$0.00	0	\$0.00	0	\$391,337,094.00	8	\$2,055,018,590.00	44	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020203 -	Autogeneradores	\$231,525,000.00	,750,570.0	3	\$38,886,720.00	3	\$7,801,860.00	3	\$31,136,150.00	13	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$7,646,253,125.37	2,260,507	0	\$3,047,852,299.00	0	\$1,885,715,523.00	25	\$4,301,511,014.00	56	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,001,553,291.00	\$0.00	0	\$588,138,545.00	0	\$146,956,937.00	5	\$447,450,176.00	15	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$3,142,376,191.50	\$0.00	0	\$2,061,541,296.00	0	\$0.00	0	\$2,041,456,312.00	65	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$278,985,807.87	2,260,507	4	\$292,285,384.00	4	\$20,078,112.00	7	\$56,969,561.00	20	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$220,500,000.00	\$0.00	0	\$105,887,074.00	0	\$8,300.00	0	\$36,962,791.00	17	\$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	\$1,718,672,174.00	172	\$1,718,672,174.00	172	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$2,809,999,380.01	\$0.00	0	\$43,625,209.00	0	\$23,933,484.08	1	\$2,443,846,220.30	87	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$152,917,645.79	\$0.00	0	\$0.00	0	\$1,168,075.08	1	\$6,191,619.08	4	\$0.00	0	\$0.00	0
3233 - 010203	Cuentas X Cobrar vigencias anteriores	\$2,657,081,734.22	\$0.00	0	\$43,625,209.00	0	\$22,765,409.00	1	\$2,437,654,601.22	92	\$0.00	0	\$0.00	0
3233 - 01020301 - 20	Sobretasa ambiental municipios	\$900,000,000.00	\$0.00	0	\$0.00	0	\$2,517,503.00	0	\$806,208,804.10	90	\$0.00	0	\$0.00	0
3233 - 01020305 - 20	Servicios ambientales	\$500,000,000.00	\$0.00	0	\$0.00	0	\$2,727,940.00	1	\$47,922,368.00	10	\$0.00	0	\$0.00	0
3233 - 01020306 - 20	Multas	\$0.00	\$0.00	0	\$0.00	0	\$12,077,831.00	0	\$38,982,267.00	0	\$0.00	0	\$0.00	0
3233 - 01020307 - 20	Otros ingresos	\$0.00	\$0.00	0	\$0.00	0	\$3,847,476.00	0	\$56,768,576.00	0	\$0.00	0	\$0.00	0
3233 - 01020309 - 20	Tebesa	\$400,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$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	\$0.00	0	\$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	\$43,625,209.00	0	\$1,594,659.00	20	\$9,612,525.00	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	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$3,951,918.00	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	\$124,547,442.04	77	\$10,278,661,885.81	608	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,691,000,000.00	\$0.00	0	\$0.00	0	\$124,547,442.04	70	\$604,047,037.81	36	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$9,674,614,848.00	0	\$0.00	0	\$0.00	0
Total Entidad:		\$73,293,351,425.88	\$199,983,704.00	17	\$4,739,462,754.00	0	\$6,235,600,708.70	16	\$34,422,892,819.05	01.00	\$0.00	0	\$0.00	0
					100 %				01.00 %					