



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

Desde: 01/11/2016

Hasta: 30/11/2016

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 | 5,653,96€ | 1 | \$10,445,620,757.00 | 1 | \$4,485,222,628.22 | 5 | \$60,242,154,004.29 | 72 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101 | INGRESOS CORRIENTES | \$77,144,566,179.57 | 5,653,96€ | 1 | \$10,401,995,548.00 | 1 | \$4,408,577,415.13 | 6 | \$56,526,413,893.88 | 73 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010101 | TRIBUTARIOS | \$47,867,794,449.52 | \$0.00 | 0 | \$0.00 | 0 | \$3,169,241,428.00 | 7 | \$35,990,964,038.50 | 75 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01010101 | Porcentaje Impuesto Predial | \$41,431,380,127.00 | \$0.00 | 0 | \$0.00 | 0 | \$3,000,000,000.00 | 7 | \$29,446,473,571.00 | 71 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101010101 - | Vigencia actual | \$37,500,000,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$3,000,000,000.00 | 8 | \$22,098,890,752.00 | 59 | \$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 | \$169,241,428.00 | 3 | \$6,544,490,467.50 | 102 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102 | NO TRIBUTARIOS | \$29,276,771,730.05 | 5,653,96€ | 2 | \$10,401,995,548.00 | 2 | \$1,239,335,987.13 | 4 | \$20,535,449,855.38 | 70 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01010201 | VENTA DE BIENES Y SERVICIOS | \$4,152,982,386.93 | 9,272,73€ | 12 | \$4,544,438,613.00 | 12 | \$463,808,649.85 | 11 | \$2,877,525,026.44 | 69 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020102 - | Salvoconductos | \$15,495,330.06 | \$0.00 | 0 | \$0.00 | 0 | \$1,754,727.00 | 11 | \$16,413,635.00 | 106 | \$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 | \$1,188,585.00 | 7 | \$20,201,643.00 | 115 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020104 - | Servicios Ambientales | \$3,675,371,412.00 | 7,658,74€ | 12 | \$3,930,406,343.00 | 12 | \$451,145,628.85 | 12 | \$2,814,811,421.44 | 77 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020105 - | Multas | \$159,001,103.10 | 1,613,984 | 26 | \$614,032,270.00 | 26 | \$9,452,269.00 | 6 | \$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 | \$0.00 | 0 | \$1,142,302.00 | 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 | \$267,440.00 | 27 | \$747,440.00 | 75 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01010202 | APORTES DE OTRAS ENTIDADES | \$15,211,173,840.25 | ,814,740. | 0 | \$85,276,540.00 | 0 | \$768,989,798.28 | 5 | \$10,568,175,179.94 | 69 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020201 - | Tebsa | \$10,342,643,199.90 | \$0.00 | 0 | \$0.00 | 0 | \$590,243,777.28 | 6 | \$7,037,205,156.94 | 68 | \$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 | \$170,938,121.00 | 4 | \$3,453,508,223.00 | 74 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020203 - | Autogeneradores | \$231,525,000.00 | ,814,740. | 3 | \$85,276,540.00 | 3 | \$7,807,900.00 | 3 | \$77,461,800.00 | 33 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01010203 | OTROS INGRESOS | \$9,912,615,502.87 | 3,566,498 | 0 | \$5,772,280,395.00 | 0 | \$6,537,539.00 | 0 | \$7,089,749,649.00 | 72 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020301 - | Tasa Retributiva Municipios | \$3,001,553,291.00 | 3,314,867 | 1 | \$1,096,077,778.00 | 1 | \$3,078,060.00 | 0 | \$912,884,631.00 | 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 | \$2,342,611.00 | 0 | \$4,284,097,026.00 | 130 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020303 - | Tasa Por Uso Municipios | \$278,985,807.87 | 251,631.0 | 0 | \$287,638,478.00 | 0 | \$516,921.00 | 0 | \$73,796,694.00 | 26 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020304 - | Tasa Por Uso Barranquilla | \$220,500,000.00 | \$0.00 | 0 | \$100,562,110.00 | 0 | \$599,947.00 | 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 | \$76,645,213.09 | 1 | \$3,715,740,110.41 | 58 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010202 - 20 | Rendimiento Financiero | \$152,917,645.79 | \$0.00 | 0 | \$0.00 | 0 | \$351,000.09 | 0 | \$35,447,450.54 | 23 | \$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 | \$76,294,213.00 | 1 | \$3,680,292,659.87 | 59 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01020301 - 2C | Sobretasa ambiental municipios | \$1,849,938,197.10 | \$0.00 | 0 | \$0.00 | 0 | \$76,291,549.00 | 4 | \$1,999,975,327.10 | 108 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01020305 - 2C | 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 - 2C | Multas | \$52,820,315.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$52,820,315.00 | 100 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01020307 - 2C | Otros ingresos | \$65,902,331.00 | \$0.00 | 0 | \$0.00 | 0 | \$2,664.00 | 0 | \$66,203,269.00 | 100 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01020309 - 2C | 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 - 2C | 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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|-----------------------------|-------------------------------|----------------------------|-------------------------|--------------|----------------------------|--------------|---------------------------|-----------|----------------------------|--------------|------------------|----------|---------------|----------|
| | | | Periodo | % | Acumulado | % | Periodo | % | Acumulado | % | Periodo | % | Acumulado | % |
| 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 | \$1,760,082,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$125,030,808.57 | 7 | \$18,424,126,455.92 | 1047 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0201 - 10 | Funcionamiento | \$1,760,082,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$125,030,808.57 | 7 | \$1,403,374,152.92 | 80 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0202 - 10 | Inversion | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$17,020,752,303.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total Entidad: | | \$85,276,752,948.19 | \$525,653,968.00 | 0.608 | \$10,445,620,757.00 | 0.100 | \$4,610,253,436.79 | 12 | \$78,666,280,460.21 | 0.100 | \$0.00 | 0 | \$0.00 | 0 |