



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

Desde: 01/10/2016

Hasta: 31/10/2016

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	\$80,708,439,082.09	4,485,150	1	\$9,919,966,789.00	1	\$4,201,106,319.96	5	\$55,756,931,376.07	69	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$74,336,334,313.47	4,485,150	1	\$9,876,341,580.00	1	\$4,120,127,599.76	6	\$52,117,836,478.75	70	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$45,725,924,960.92	\$0.00	0	\$0.00	0	\$395,193,259.00	1	\$32,821,722,610.50	72	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$41,431,380,127.00	\$0.00	0	\$0.00	0	\$0.00	0	\$26,446,473,571.00	64	\$0.00	0	\$0.00	0
3233 - 0101010101 -	Vigencia actual	\$37,500,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$19,098,890,752.00	51	\$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 - 20	Sobretasa Ambiental Municipios	\$4,294,544,833.92	\$0.00	0	\$0.00	0	\$395,193,259.00	9	\$6,375,249,039.50	148	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$28,610,409,352.55	4,485,150	2	\$9,876,341,580.00	2	\$3,724,934,340.76	13	\$19,296,113,868.25	67	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$4,152,982,386.93	3,736,234	10	\$4,045,165,883.00	10	\$257,055,146.00	6	\$2,413,716,376.59	58	\$0.00	0	\$0.00	0
3233 - 0101020102 -	Salvoconductos	\$15,495,330.06	\$0.00	0	\$0.00	0	\$644,441.00	4	\$14,658,908.00	95	\$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	\$1,377,585.00	8	\$19,013,058.00	108	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$3,675,371,412.00	4,283,960	12	\$3,472,747,597.00	12	\$255,033,120.00	7	\$2,363,665,792.59	64	\$0.00	0	\$0.00	0
3233 - 0101020105 -	Multas	\$159,001,103.10	452,269	6	\$572,418,286.00	6	\$0.00	0	\$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	\$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	\$0.00	0	\$480,000.00	48	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$15,211,173,840.25	807,900	0	\$77,461,800.00	0	\$850,819,168.76	6	\$9,799,185,381.66	64	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebsa	\$10,342,643,199.90	\$0.00	0	\$0.00	0	\$558,616,435.76	5	\$6,446,961,379.66	62	\$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	\$292,202,733.00	6	\$3,282,570,102.00	71	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$231,525,000.00	,807,900.	3	\$77,461,800.00	3	\$0.00	0	\$69,653,900.00	30	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$9,246,253,125.37	,941,016.	0	\$5,753,713,897.00	0	\$2,617,060,026.00	28	\$7,083,212,110.00	77	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,001,553,291.00	708,058.0	0	\$1,077,762,911.00	0	\$380,551,051.00	13	\$909,806,571.00	30	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$3,142,376,191.50	,232,958.	0	\$4,288,002,029.00	0	\$2,233,794,551.00	71	\$4,281,754,415.00	136	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$278,985,807.87	\$0.00	0	\$287,386,847.00	0	\$438,670.00	0	\$73,279,773.00	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	\$2,275,754.00	1	\$99,699,177.00	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	\$2,600,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$1,718,672,174.00	66	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$6,372,104,768.62	\$0.00	0	\$43,625,209.00	0	\$80,978,720.20	1	\$3,639,094,897.32	57	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$152,917,645.79	\$0.00	0	\$0.00	0	\$1,555,863.20	1	\$35,096,450.45	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	\$79,422,857.00	1	\$3,603,998,446.87	58	\$0.00	0	\$0.00	0
3233 - 01020301 - 2C	Sobretasa ambiental municipios	\$1,849,938,197.10	\$0.00	0	\$0.00	0	\$73,745,581.00	4	\$1,923,683,778.10	104	\$0.00	0	\$0.00	0
3233 - 01020305 - 2C	Servicios ambientales	\$500,000,000.00	\$0.00	0	\$0.00	0	\$5,379,002.00	1	\$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	\$298,274.00	0	\$66,200,605.00	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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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	\$1,691,000,000.00	\$0.00	0	\$0.00	0	\$124,386,319.87	7	\$18,299,095,647.35	1082	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,691,000,000.00	\$0.00	0	\$0.00	0	\$124,386,319.87	7	\$1,278,343,344.35	76	\$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:		\$82,399,439,082.09	\$444,485,150.00	0	\$9,919,966,789.00	0	\$4,325,492,639.83	12	\$74,056,027,023.42	0	\$0.00	0	\$0.00	0
					100 %				01.00 %					