



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

**Desde:** 01/02/2016

**Hasta:** 29/02/2016

**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	<b>INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS</b>	\$63,208,524,224.38	8,461,977	0	\$754,097,460.00	0	\$3,197,344,115.77	55	\$5,877,886,249.63	9	\$0.00	0	\$0.00	0
3233 - 0101	<b>INGRESOS CORRIENTES</b>	\$60,398,524,844.37	8,461,977	0	\$754,097,460.00	0	\$2,701,141,524.79	40	\$3,542,359,736.46	6	\$0.00	0	\$0.00	0
3233 - 010101	<b>TRIBUTARIOS</b>	\$33,400,717,632.42	\$0.00	0	\$0.00	0	\$926,700,825.00	30	\$1,727,087,133.00	5	\$0.00	0	\$0.00	0
3233 - 01010101	<b>Porcentaje Impuesto Predial</b>	\$29,106,172,798.50	\$0.00	0	\$0.00	0	\$737,133,072.00	30	\$1,494,694,384.00	5	\$0.00	0	\$0.00	0
3233 - 0101010101 -	<b>Vigencia actual</b>	\$29,106,172,798.50	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101010102 -	<b>Vigencia Anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$737,133,072.00	00	\$1,494,694,384.00	0	\$0.00	0	\$0.00	0
3233 - 01010102 - 20	<b>Sobretasa Ambiental Municipios</b>	\$4,294,544,833.92	\$0.00	0	\$0.00	0	\$189,567,753.00	40	\$232,392,749.00	5	\$0.00	0	\$0.00	0
3233 - 010102	<b>NO TRIBUTARIOS</b>	\$26,997,807,211.95	8,461,977	1	\$754,097,460.00	1	\$1,774,440,699.79	70	\$1,815,272,603.46	7	\$0.00	0	\$0.00	0
3233 - 01010201	<b>VENTA DE BIENES Y SERVICIOS</b>	\$4,140,380,246.33	0,466,207	5	\$738,758,940.00	5	\$109,711,583.92	30	\$150,543,487.59	4	\$0.00	0	\$0.00	0
3233 - 0101020102 -	<b>Salvoconductos</b>	\$15,495,330.06	\$0.00	0	\$0.00	0	\$1,273,104.00	80	\$2,515,329.00	16	\$0.00	0	\$0.00	0
3233 - 0101020103 -	<b>Cites - Visitas de Sacrificio y Cupo e Inspeccion</b>	\$6,013,332.36	\$0.00	0	\$0.00	0	\$0.00	00	\$1,060,298.00	18	\$0.00	0	\$0.00	0
3233 - 0101020104 -	<b>Servicios Ambientales</b>	\$3,675,371,412.00	0,466,207	6	\$318,184,869.00	6	\$108,438,479.92	30	\$146,963,660.59	4	\$0.00	0	\$0.00	0
3233 - 0101020105 -	<b>Multas</b>	\$159,001,103.10	\$0.00	0	\$420,574,071.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020106 -	<b>Otros Ingresos</b>	\$16,984,759.05	\$0.00	0	\$0.00	0	\$0.00	00	\$4,200.00	0	\$0.00	0	\$0.00	0
3233 - 0101020109 -	<b>Autoridad ambiental (Antes DAMAB)</b>	\$267,514,309.76	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	<b>APORTES DE OTRAS ENTIDADES</b>	\$15,211,173,840.25	,995,770.	0	\$15,338,520.00	0	\$1,664,729,115.87	110	\$1,664,729,115.87	11	\$0.00	0	\$0.00	0
3233 - 0101020201 -	<b>Tebasa</b>	\$10,342,643,199.90	\$0.00	0	\$0.00	0	\$983,142,933.87	100	\$983,142,933.87	10	\$0.00	0	\$0.00	0
3233 - 0101020202 -	<b>Termoflores</b>	\$4,637,005,640.35	\$0.00	0	\$0.00	0	\$666,247,662.00	140	\$666,247,662.00	14	\$0.00	0	\$0.00	0



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Identificacion Presupuestal	Descripcion	Aforo vigente	Derechos por Cobrar				Recaudo en Efectivo				Recaudo en Papel			
			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020203 -	<b>Autogeneradores</b>	\$231,525,000.00	,995,770.0	3	\$15,338,520.00	3	\$15,338,520.00	7	\$15,338,520.00	7	\$0.00	0	\$0.00	0
3233 - 01010203	<b>OTROS INGRESOS</b>	\$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 -	<b>Tasa Retributiva Municipios</b>	\$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 -	<b>Tasa Retributiva Barranquilla</b>	\$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 -	<b>Tasa Por Uso Municipios</b>	\$278,985,807.87	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020304 -	<b>Tasa Por Uso Barranquilla</b>	\$220,500,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020305 -	<b>Repoblamiento de Babillas</b>	\$2,837,835.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020306 -	<b>Convenio Corporativo</b>	\$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	<b>RECURSOS DE CAPITAL</b>	\$2,809,999,380.01	\$0.00	0	\$0.00	0	\$496,202,590.98	18	\$2,335,526,513.17	83	\$0.00	0	\$0.00	0
3233 - 010202 - 20	<b>Rendimiento Financiero</b>	\$152,917,645.79	\$0.00	0	\$0.00	0	\$-15,106,118.12	-10	\$2,800,933.95	2	\$0.00	0	\$0.00	0
3233 - 010203	<b>Cuentas X Cobrar vigencias anteriores</b>	\$2,657,081,734.22	\$0.00	0	\$0.00	0	\$511,308,709.10	19	\$2,332,725,579.22	88	\$0.00	0	\$0.00	0
3233 - 01020301 - 20	<b>Sobretasa ambiental municipios</b>	\$900,000,000.00	\$0.00	0	\$0.00	0	\$460,413,066.10	51	\$770,915,068.10	86	\$0.00	0	\$0.00	0
3233 - 01020305 - 20	<b>Servicios ambientales</b>	\$500,000,000.00	\$0.00	0	\$0.00	0	\$10,724,676.00	2	\$23,390,675.00	5	\$0.00	0	\$0.00	0
3233 - 01020306 - 20	<b>Multas</b>	\$0.00	\$0.00	0	\$0.00	0	\$8,557,397.00	0	\$18,347,039.00	0	\$0.00	0	\$0.00	0
3233 - 01020307 - 20	<b>Otros ingresos</b>	\$0.00	\$0.00	0	\$0.00	0	\$25,576,859.00	0	\$37,052,612.00	0	\$0.00	0	\$0.00	0
3233 - 01020309 - 20	<b>Tebesa</b>	\$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	<b>Termoflores</b>	\$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	<b>Autogeneradores</b>	\$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	\$3,164,372.00	3 0	\$4,860,124.00	5	\$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	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020314 - 2C	Tasa Uso Municipios	\$0.00	\$0.00	0	\$0.00	0	\$2,872,339.00	0 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	\$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	\$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	\$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	\$3,907,646,778.75	231 231	\$4,015,920,881.02	237	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,691,000,000.00	\$0.00	0	\$0.00	0	\$125,191,930.75	7 0	\$233,466,033.02	14	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$0.00	\$0.00	0	\$0.00	0	\$3,782,454,848.00	0 0	\$3,782,454,848.00	0	\$0.00	0	\$0.00	0
<b>Total Entidad:</b>		<b>\$64,899,524,224.38</b>	<b>\$218,461,977.00</b>	<b>5</b>	<b>\$754,097,460.00</b>	<b>100 %</b>	<b>\$7,104,990,894.52</b>	<b>236</b>	<b>\$9,893,807,130.65</b>	<b>01.00 %</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>