



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

Desde: 01/06/2016

Hasta: 30/06/2016

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	\$76,407,939,695.99	0,970,47%	1	\$5,130,433,229.00	1	\$13,051,705,413.81	17	\$37,195,936,347.05	49	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$72,723,732,172.87	0,970,47%	1	\$5,086,808,020.00	1	\$12,887,617,251.15	18	\$34,588,001,964.09	48	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$45,725,924,960.92	\$0.00	0	\$0.00	0	\$11,244,215,516.00	25	\$22,628,714,627.50	49	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$41,431,380,127.00	\$0.00	0	\$0.00	0	\$10,799,445,376.00	26	\$18,147,028,195.00	44	\$0.00	0	\$0.00	0
3233 - 0101010101 -	Vigencia actual	\$37,500,000,000.00	\$0.00	0	\$0.00	0	\$10,799,445,376.00	29	\$10,799,445,376.00	29	\$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	\$4,294,544,833.92	\$0.00	0	\$0.00	0	\$444,770,140.00	10	\$4,481,686,432.50	104	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$26,997,807,211.95	0,970,47%	1	\$5,086,808,020.00	1	\$1,643,401,735.15	6	\$11,959,287,336.59	44	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$4,140,380,246.33	7,219,05%	9	\$1,986,317,582.00	9	\$295,751,134.00	7	\$1,197,007,387.59	29	\$0.00	0	\$0.00	0
3233 - 0101020102 -	Salvoconductos	\$15,495,330.06	\$0.00	0	\$0.00	0	\$3,202,069.00	21	\$9,188,957.00	59	\$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	\$3,265,585.00	54	\$9,655,238.00	161	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$3,675,371,412.00	7,219,05%	10	\$1,461,160,640.00	10	\$289,174,259.00	8	\$1,162,932,435.59	32	\$0.00	0	\$0.00	0
3233 - 0101020105 -	Multas	\$159,001,103.10	\$0.00	0	\$525,156,942.00	0	\$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	\$109,221.00	1	\$474,441.00	3	\$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	,692,330.	0	\$46,579,050.00	0	\$1,340,479,389.15	9	\$6,453,597,723.00	42	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebsa	\$10,342,643,199.90	\$0.00	0	\$0.00	0	\$1,137,739,651.15	11	\$4,164,703,245.00	40	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$4,637,005,640.35	\$0.00	0	\$0.00	0	\$187,296,838.00	4	\$2,242,315,428.00	48	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020203 -	Autogeneradores	\$231,525,000.00	,692,330.	3	\$46,579,050.00	3	\$15,442,900.00	7	\$46,579,050.00	20	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$7,646,253,125.37	,059,089.	0	\$3,053,911,388.00	0	\$7,171,212.00	0	\$4,308,682,226.00	56	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,001,553,291.00	,977,477.	0	\$594,116,022.00	0	\$1,573,397.00	0	\$449,023,573.00	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	,81,612.0	0	\$292,366,996.00	0	\$5,236,795.00	2	\$62,206,356.00	22	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$220,500,000.00	\$0.00	0	\$105,887,074.00	0	\$361,020.00	0	\$37,323,811.00	17	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Repoblamiento de Babilias	\$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	\$1,718,672,174.00	172	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$3,684,207,523.12	\$0.00	0	\$43,625,209.00	0	\$164,088,162.86	4	\$2,607,934,382.96	71	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$152,917,645.79	\$0.00	0	\$0.00	0	\$2,442,807.36	2	\$8,634,426.44	6	\$0.00	0	\$0.00	0
3233 - 010203	Cuentas X Cobrar vigencias anteriores	\$3,531,289,877.33	\$0.00	0	\$43,625,209.00	0	\$161,645,355.30	5	\$2,599,299,956.52	74	\$0.00	0	\$0.00	0
3233 - 01020301 - 2C	Sobretasa ambiental municipios	\$900,000,000.00	\$0.00	0	\$0.00	0	\$149,847,509.00	17	\$956,056,313.10	106	\$0.00	0	\$0.00	0
3233 - 01020305 - 2C	Servicios ambientales	\$500,000,000.00	\$0.00	0	\$0.00	0	\$1,500,000.00	0	\$49,422,368.00	10	\$0.00	0	\$0.00	0
3233 - 01020306 - 2C	Multas	\$0.00	\$0.00	0	\$0.00	0	\$3,520,434.00	0	\$42,502,701.00	0	\$0.00	0	\$0.00	0
3233 - 01020307 - 2C	Otros ingresos	\$0.00	\$0.00	0	\$0.00	0	\$5,388,010.00	0	\$82,156,586.00	0	\$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
3233 - 01020311 - 2C	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	\$201,501.30	0	\$9,814,026.30	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	\$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	\$1,187,901.00	0	\$1,187,901.00	0	\$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	\$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	\$137,759,460.00	8	\$10,416,421,345.81	616	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,691,000,000.00	\$0.00	0	\$0.00	0	\$137,759,460.00	8	\$741,806,497.81	44	\$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:		\$78,098,939,695.99	\$390,970,475.00	0.05	\$5,130,433,229.00	100 %	\$13,189,464,873.81	25	\$47,612,357,692.86	01.00 %	\$0.00	0	\$0.00	0