



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

Desde: 01/09/2016

Hasta: 30/09/2016

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	\$79,607,939,695.99	20,146.74	4	\$9,475,481,639.00	4	\$4,990,638,375.31	6	\$51,555,825,056.11	65	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$74,323,732,172.87	20,146.74	5	\$9,431,856,430.00	5	\$4,983,932,527.99	7	\$47,997,708,878.99	65	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$45,725,924,960.92	\$0.00	0	\$0.00	0	\$3,553,857,206.00	8	\$32,426,529,351.50	71	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$41,431,380,127.00	\$0.00	0	\$0.00	0	\$3,299,445,376.00	8	\$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	\$3,299,445,376.00	9	\$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 - 2C	Sobretasa Ambiental Municipios	\$4,294,544,833.92	\$0.00	0	\$0.00	0	\$254,411,830.00	6	\$5,980,055,780.50	139	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$28,597,807,211.95	20,146.74	12	\$9,431,856,430.00	12	\$1,430,075,321.99	5	\$15,571,179,527.49	54	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$4,140,380,246.33	0,467,257	17	\$3,611,429,649.00	17	\$380,560,942.00	9	\$2,156,661,230.59	52	\$0.00	0	\$0.00	0
3233 - 0101020102 -	Salvoconductos	\$15,495,330.06	\$0.00	0	\$0.00	0	\$808,732.00	5	\$14,014,467.00	90	\$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	\$170,000.00	3	\$17,635,473.00	293	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$3,675,371,412.00	2,658,182	18	\$3,048,463,632.00	18	\$379,331,790.00	10	\$2,108,632,672.59	57	\$0.00	0	\$0.00	0
3233 - 0101020105 -	Multas	\$159,001,103.10	7,809,075	24	\$562,966,017.00	24	\$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	\$70,420.00	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	\$0.00	\$0.00	0	\$0.00	0	\$180,000.00	0	\$480,000.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$15,211,173,840.25	,562,170.	0	\$69,653,900.00	0	\$908,328,268.99	6	\$8,948,366,212.90	59	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebsa	\$10,342,643,199.90	\$0.00	0	\$0.00	0	\$570,444,633.99	6	\$5,888,344,943.90	57	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$4,637,005,640.35	\$0.00	0	\$0.00	0	\$322,501,435.00	7	\$2,990,367,369.00	64	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$231,525,000.00	,562,170.	3	\$69,653,900.00	3	\$15,382,200.00	7	\$69,653,900.00	30	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$9,246,253,125.37	02,117,31	29	\$5,750,772,881.00	29	\$141,186,111.00	2	\$4,466,152,084.00	48	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,001,553,291.00	2,935,800	16	\$1,077,054,853.00	16	\$71,120,754.00	2	\$529,255,520.00	18	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$3,142,376,191.50	24,227,77	71	\$4,285,769,071.00	71	\$6,503,552.00	0	\$2,047,959,864.00	65	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$278,985,807.87	,046,260.	-2	\$287,386,847.00	-2	\$3,462,193.00	1	\$72,841,103.00	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	\$60,099,612.00	27	\$97,423,423.00	44	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Replamiento 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	\$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	\$5,284,207,523.12	\$0.00	0	\$43,625,209.00	0	\$6,705,847.32	0	\$3,558,116,177.12	67	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$152,917,645.79	\$0.00	0	\$0.00	0	\$1,019,321.32	1	\$33,540,587.25	22	\$0.00	0	\$0.00	0
3233 - 010203	Cuentas X Cobrar vigencias anteriores	\$5,131,289,877.33	\$0.00	0	\$43,625,209.00	0	\$5,686,526.00	0	\$3,524,575,589.87	69	\$0.00	0	\$0.00	0
3233 - 01020301 - 2C	Sobretasa ambiental municipios	\$900,000,000.00	\$0.00	0	\$0.00	0	\$3,213,309.00	0	\$1,849,938,197.10	206	\$0.00	0	\$0.00	0
3233 - 01020305 - 2C	Servicios ambientales	\$500,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$52,065,014.00	10	\$0.00	0	\$0.00	0
3233 - 01020306 - 2C	Multas	\$0.00	\$0.00	0	\$0.00	0	\$1,760,217.00	0	\$52,820,315.00	0	\$0.00	0	\$0.00	0
3233 - 01020307 - 2C	Otros ingresos	\$0.00	\$0.00	0	\$0.00	0	\$713,000.00	0	\$65,902,331.00	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
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	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$18,048,501.35	0	\$0.00	0	\$0.00	0
3233 - 01020315 - 2C	Tasa Uso Barranquilla	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$1,187,901.00	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	\$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	\$3,371,002,754.17	199	\$18,174,709,327.48	1075	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,691,000,000.00	\$0.00	0	\$0.00	0	\$121,002,754.17	7	\$1,153,957,024.48	68	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$0.00	\$0.00	0	\$0.00	0	\$3,250,000,000.00	0	\$17,020,752,303.00	0	\$0.00	0	\$0.00	0
Total Entidad:		\$81,298,939,695.99	\$3,420,146,742.00	100 %	\$9,475,481,639.00	205	\$8,361,641,129.48	01.00 %	\$69,730,534,383.59	\$0.00	0	\$0.00	0	0