



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

Desde: 01/08/2016

Hasta: 31/08/2016

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	\$78,007,939,695.99	7,566,21€	1	\$6,055,334,897.00	1	\$1,731,215,528.25	2	\$46,565,186,680.80	60	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$74,323,732,172.87	7,566,21€	1	\$6,011,709,688.00	1	\$1,561,236,092.94	2	\$43,013,776,351.00	58	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$45,725,924,960.92	\$0.00	0	\$0.00	0	\$463,686,153.00	1	\$28,872,672,145.50	63	\$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	\$23,147,028,195.00	56	\$0.00	0	\$0.00	0
3233 - 0101010101 -	Vigencia actual	\$37,500,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$15,799,445,376.00	42	\$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	\$463,686,153.00	11	\$5,725,643,950.50	133	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$28,597,807,211.95	7,566,21€	1	\$6,011,709,688.00	1	\$1,097,549,939.94	4	\$14,141,104,205.50	49	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$4,140,380,246.33	5,002,01€	10	\$2,900,962,392.00	10	\$306,279,478.00	7	\$1,776,100,288.59	43	\$0.00	0	\$0.00	0
3233 - 0101020102 -	Salvoconductos	\$15,495,330.06	\$0.00	0	\$0.00	0	\$3,701,778.00	24	\$13,205,735.00	85	\$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	\$4,995,450.00	83	\$17,465,473.00	290	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$3,675,371,412.00	5,002,01€	11	\$2,375,805,450.00	11	\$296,722,119.00	8	\$1,729,300,882.59	47	\$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	\$560,131.00	3	\$1,071,882.00	6	\$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	\$300,000.00	0	\$300,000.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$15,211,173,840.25	,820,030.	0	\$62,091,730.00	0	\$790,261,193.94	5	\$8,040,037,943.91	53	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebsa	\$10,342,643,199.90	\$0.00	0	\$0.00	0	\$591,824,134.94	6	\$5,317,900,309.91	51	\$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	\$198,437,059.00	4	\$2,667,865,934.00	58	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$231,525,000.00	,820,030.	3	\$62,091,730.00	3	\$0.00	0	\$54,271,700.00	23	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$9,246,253,125.37	i,255,822.	0	\$3,048,655,566.00	0	\$1,009,268.00	0	\$4,324,965,973.00	47	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,001,553,291.00	\$3,031.00	0	\$594,119,053.00	0	\$391,129.00	0	\$458,134,766.00	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	i66,111.0	0	\$292,433,107.00	0	\$618,139.00	0	\$69,378,910.00	25	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$220,500,000.00	i,324,964.	-2	\$100,562,110.00	-2	\$0.00	0	\$37,323,811.00	17	\$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	\$3,684,207,523.12	\$0.00	0	\$43,625,209.00	0	\$169,979,435.31	5	\$3,551,410,329.80	96	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$152,917,645.79	\$0.00	0	\$0.00	0	\$17,113,610.31	11	\$32,521,265.93	21	\$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	\$152,865,825.00	4	\$3,518,889,063.87	100	\$0.00	0	\$0.00	0
3233 - 01020301 - 2C	Sobretasa ambiental municipios	\$900,000,000.00	\$0.00	0	\$0.00	0	\$148,458,169.00	16	\$1,846,724,888.10	205	\$0.00	0	\$0.00	0
3233 - 01020305 - 2C	Servicios ambientales	\$500,000,000.00	\$0.00	0	\$0.00	0	\$2,642,646.00	1	\$52,065,014.00	10	\$0.00	0	\$0.00	0
3233 - 01020306 - 2C	Multas	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$51,060,098.00	0	\$0.00	0	\$0.00	0
3233 - 01020307 - 2C	Otros ingresos	\$0.00	\$0.00	0	\$0.00	0	\$1,765,010.00	0	\$65,189,331.00	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



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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	\$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	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	\$1,724,547,442.04	102	\$14,803,706,573.31	875	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,691,000,000.00	\$0.00	0	\$0.00	0	\$124,547,442.04	7	\$1,032,954,270.31	61	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$0.00	\$0.00	0	\$0.00	0	\$1,600,000,000.00	0	\$13,770,752,303.00	0	\$0.00	0	\$0.00	0
Total Entidad:		\$79,698,939,695.99	\$417,566,218.00	0	\$6,055,334,897.00	0	\$3,455,762,970.29	104	\$61,368,893,254.11	0	\$0.00	0	\$0.00	0
					100 %				01.00 %					