



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

**Desde:** 01/07/2016

**Hasta:** 31/07/2016

**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	<b>INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS</b>	\$78,007,939,695.99	7,335,450	1	\$5,637,768,679.00	1	\$7,638,034,805.50	10	\$44,833,971,152.55	57	\$0.00	0	\$0.00	0
3233 - 0101	<b>INGRESOS CORRIENTES</b>	\$74,323,732,172.87	7,335,450	1	\$5,594,143,470.00	1	\$6,864,538,293.97	9	\$41,452,540,258.06	56	\$0.00	0	\$0.00	0
3233 - 010101	<b>TRIBUTARIOS</b>	\$45,725,924,960.92	\$0.00	0	\$0.00	0	\$5,780,271,365.00	13	\$28,408,985,992.50	62	\$0.00	0	\$0.00	0
3233 - 01010101	<b>Porcentaje Impuesto Predial</b>	\$41,431,380,127.00	\$0.00	0	\$0.00	0	\$5,000,000,000.00	12	\$23,147,028,195.00	56	\$0.00	0	\$0.00	0
3233 - 0101010101 -	<b>Vigencia actual</b>	\$37,500,000,000.00	\$0.00	0	\$0.00	0	\$5,000,000,000.00	13	\$15,799,445,376.00	42	\$0.00	0	\$0.00	0
3233 - 0101010102 -	<b>Vigencia Anterior</b>	\$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	<b>Sobretasa Ambiental Municipios</b>	\$4,294,544,833.92	\$0.00	0	\$0.00	0	\$780,271,365.00	18	\$5,261,957,797.50	123	\$0.00	0	\$0.00	0
3233 - 010102	<b>NO TRIBUTARIOS</b>	\$28,597,807,211.95	7,335,450	2	\$5,594,143,470.00	2	\$1,084,266,928.97	4	\$13,043,554,265.56	46	\$0.00	0	\$0.00	0
3233 - 01010201	<b>VENTA DE BIENES Y SERVICIOS</b>	\$4,140,380,246.33	9,642,800	12	\$2,485,960,382.00	12	\$272,813,423.00	7	\$1,469,820,810.59	35	\$0.00	0	\$0.00	0
3233 - 0101020102 -	<b>Salvoconductos</b>	\$15,495,330.06	\$0.00	0	\$0.00	0	\$315,000.00	2	\$9,503,957.00	61	\$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	\$2,814,785.00	47	\$12,470,023.00	207	\$0.00	0	\$0.00	0
3233 - 0101020104 -	<b>Servicios Ambientales</b>	\$3,675,371,412.00	9,642,800	14	\$1,960,803,440.00	14	\$269,646,328.00	7	\$1,432,578,763.59	39	\$0.00	0	\$0.00	0
3233 - 0101020105 -	<b>Multas</b>	\$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 -	<b>Otros Ingresos</b>	\$16,984,759.05	\$0.00	0	\$0.00	0	\$37,310.00	0	\$511,751.00	3	\$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	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	<b>APORTES DE OTRAS ENTIDADES</b>	\$15,211,173,840.25	692,650	0	\$54,271,700.00	0	\$796,179,026.97	5	\$7,249,776,749.97	48	\$0.00	0	\$0.00	0
3233 - 0101020201 -	<b>Tebsa</b>	\$10,342,643,199.90	\$0.00	0	\$0.00	0	\$561,372,929.97	5	\$4,726,076,174.97	46	\$0.00	0	\$0.00	0
3233 - 0101020202 -	<b>Termoflores</b>	\$4,637,005,640.35	\$0.00	0	\$0.00	0	\$227,113,447.00	5	\$2,469,428,875.00	53	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020203 -	Autogeneradores	\$231,525,000.00	,692,650.	3	\$54,271,700.00	3	\$7,692,650.00	3	\$54,271,700.00	23	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$9,246,253,125.37	\$0.00	0	\$3,053,911,388.00	0	\$15,274,479.00	0	\$4,323,956,705.00	47	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,001,553,291.00	\$0.00	0	\$594,116,022.00	0	\$8,720,064.00	0	\$457,743,637.00	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	\$0.00	0	\$292,366,996.00	0	\$6,554,415.00	2	\$68,760,771.00	25	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$220,500,000.00	\$0.00	0	\$105,887,074.00	0	\$0.00	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	\$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	\$773,496,511.53	21	\$3,381,430,894.49	92	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$152,917,645.79	\$0.00	0	\$0.00	0	\$6,773,229.18	4	\$15,407,655.62	10	\$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	\$766,723,282.35	22	\$3,366,023,238.87	95	\$0.00	0	\$0.00	0
3233 - 01020301 - 2C	Sobretasa ambiental municipios	\$900,000,000.00	\$0.00	0	\$0.00	0	\$742,210,406.00	82	\$1,698,266,719.10	189	\$0.00	0	\$0.00	0
3233 - 01020305 - 2C	Servicios ambientales	\$500,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$49,422,368.00	10	\$0.00	0	\$0.00	0
3233 - 01020306 - 2C	Multas	\$0.00	\$0.00	0	\$0.00	0	\$8,557,397.00	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	\$1,267,735.00	0	\$63,424,321.00	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	\$591,161.00	1	\$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	\$14,096,583.35	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	<b>RECURSOS DE LA NACION</b>	\$1,691,000,000.00	\$0.00	0	\$0.00	0	\$2,662,737,785.46	157	\$13,079,159,131.27	773	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,691,000,000.00	\$0.00	0	\$0.00	0	\$166,600,330.46	10	\$908,406,828.27	54	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$0.00	\$0.00	0	\$0.00	0	\$2,496,137,455.00	0	\$12,170,752,303.00	0	\$0.00	0	\$0.00	0
<b>Total Entidad:</b>		<b>\$79,698,939,695.99</b>	<b>\$507,335,450.00</b>	<b>0</b>	<b>\$5,637,768,679.00</b>	<b>0</b>	<b>\$10,300,772,590.96</b>	<b>167</b>	<b>\$57,913,130,283.82</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
					<b>100 %</b>				<b>01.00 %</b>					