



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

Desde: 01/08/2017

Hasta: 31/08/2017

Vigencia Fiscal: 2017

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	INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS	\$87,905,315,197.00	56,289,61	8	\$15,569,093,874.00	8	\$4,760,965,984.26	55	\$53,229,484,910.74	61	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$83,952,011,682.00	56,289,61	8	\$15,564,939,598.00	8	\$4,593,505,029.77	50	\$50,399,015,750.78	60	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$49,947,333,326.00	\$0.00	0	\$0.00	0	\$610,654,211.00	10	\$37,289,864,453.59	75	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$44,437,500,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$30,357,809,215.00	68	\$0.00	0	\$0.00	0
3233 - 0101010101 -	Vigencia actual	\$44,437,500,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$23,000,000,000.00	52	\$0.00	0	\$0.00	0
3233 - 0101010102 -	Vigencia Anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$7,357,809,215.00	0	\$0.00	0	\$0.00	0
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	\$5,509,833,326.00	\$0.00	0	\$0.00	0	\$610,654,211.00	110	\$6,932,055,238.59	126	\$0.00	0	\$0.00	0
3233 - 01010103 - 20	Contribucion de valorizacion	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$34,004,678,356.00	56,289,61	20	\$15,564,939,598.00	20	\$3,982,850,818.77	120	\$13,109,151,297.19	39	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$4,401,527,519.00	44,478,99	92	\$7,734,970,552.00	92	\$964,644,066.00	220	\$3,125,296,086.56	71	\$0.00	0	\$0.00	0
3233 - 0101020101 -	Venta de Arboles	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020102 -	Salvoconductos	\$17,136,034.00	\$0.00	0	\$0.00	0	\$1,566,195.00	90	\$9,155,641.00	53	\$0.00	0	\$0.00	0
3233 - 0101020103 -	Cites - Visitas de Sacrificio y Cupo e Inspeccion	\$8,847,946.00	\$0.00	0	\$0.00	0	\$4,234,222.00	480	\$21,507,365.00	243	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$4,054,582,489.00	84,490,03	27	\$4,252,291,825.00	27	\$958,356,560.00	240	\$3,092,976,491.56	76	\$0.00	0	\$0.00	0
3233 - 0101020105 -	Multas	\$30,737,709.00	59,988,959630		\$3,482,678,727.009630		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020106 -	Otros Ingresos	\$12,008,459.00	\$0.00	0	\$0.00	0	\$447,089.00	40	\$756,589.00	6	\$0.00	0	\$0.00	0
3233 - 0101020107 -	Fuentes Moviles por contaminación ambiental	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020108 -	Compensación Forestal	\$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 - 0101020109 -	Autoridad ambiental (Antes DAMAB)	\$278,214,882.00	\$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	\$40,000.00	0	\$900,000.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$14,563,011,701.00	,795,580.	0	\$63,250,870.00	0	\$698,044,424.77	5	\$4,891,324,901.63	34	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebesa	\$9,527,009,925.00	\$0.00	0	\$0.00	0	\$557,540,616.77	6	\$3,947,420,042.63	41	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$4,946,653,789.00	\$0.00	0	\$0.00	0	\$132,708,228.00	3	\$880,653,989.00	18	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$89,347,987.00	,795,580.	9	\$63,250,870.00	9	\$7,795,580.00	9	\$63,250,870.00	71	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$15,040,139,136.00	04,015,04	18	\$7,766,718,176.00	18	\$2,320,162,328.00	15	\$5,092,530,309.00	34	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,289,223,143.00	21,916,80	83	\$3,189,253,430.00	83	\$2,315,424,894.00	70	\$2,723,516,670.00	83	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$6,424,228,048.00	6,682,477	0	\$4,047,341,930.00	0	\$609,538.00	0	\$2,042,184,599.00	32	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$265,862,083.00	,219,276.	0	\$471,970,478.00	0	\$4,127,896.00	2	\$269,659,454.00	101	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$113,480,202.00	\$0.00	0	\$45,941,338.00	0	\$0.00	0	\$45,938,586.00	40	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Replamamiento de Babillas	\$2,805,660.00	\$0.00	0	\$12,211,000.00	0	\$0.00	0	\$1,231,000.00	44	\$0.00	0	\$0.00	0
3233 - 0101020306 -	Convenio Corporativo	\$4,944,540,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$10,000,000.00	0	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$3,953,303,515.00	\$0.00	0	\$4,154,276.00	0	\$167,460,954.49	4	\$2,830,469,159.96	72	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$420,157,162.00	\$0.00	0	\$0.00	0	\$3,310,428.49	1	\$106,029,234.97	25	\$0.00	0	\$0.00	0
3233 - 010203	Cuentas X Cobrar vigencias anteriores	\$3,533,146,353.00	\$0.00	0	\$4,154,276.00	0	\$164,150,526.00	5	\$2,724,439,924.99	77	\$0.00	0	\$0.00	0
3233 - 01020301 - 20	Sobretasa ambiental municipios	\$2,500,000,000.00	\$0.00	0	\$0.00	0	\$140,722,123.00	6	\$1,629,337,844.00	65	\$0.00	0	\$0.00	0
3233 - 01020305 - 20	Servicios ambientales	\$252,173,423.00	\$0.00	0	\$2,821,791.00	0	\$5,050,094.00	2	\$188,507,504.00	75	\$0.00	0	\$0.00	0



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3233 - 01020306 - 2C	Multas	\$0.00	\$0.00	0	\$0.00	0	\$5,266,054.00	0	\$5,266,054.00	0	\$0.00	0	\$0.00	0
3233 - 01020307 - 2C	Otros ingresos	\$0.00	\$0.00	0	\$1,332,485.00	0	\$9,334,213.00	0	\$100,306,643.00	0	\$0.00	0	\$0.00	0
3233 - 01020309 - 2C	Tebasa	\$597,644,955.00	\$0.00	0	\$0.00	0	\$0.00	0	\$597,644,954.99	100	\$0.00	0	\$0.00	0
3233 - 01020310 - 2C	Termoflores	\$183,327,975.00	\$0.00	0	\$0.00	0	\$0.00	0	\$183,327,975.00	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	\$0.00	\$0.00	0	\$0.00	0	\$2,754,854.00	0	\$16,062,958.00	0	\$0.00	0	\$0.00	0
3233 - 01020313 - 2C	Tasa Retributiva Barranquilla	\$0.00	\$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	\$1,023,188.00	0	\$3,985,992.00	0	\$0.00	0	\$0.00	0
3233 - 01020315 - 2C	Tasa Uso Barranquilla	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020316 - 2C	Replamamiento 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	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$1,625,464,000.00	\$0.00	0	\$0.00	0	\$150,000,000.00	9	\$4,138,229,366.00	255	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,625,464,000.00	\$0.00	0	\$0.00	0	\$150,000,000.00	9	\$1,202,750,114.00	74	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$2,935,479,252.00	0	\$0.00	0	\$0.00	0
Total Entidad:		\$89,530,779,197.00	\$6,756,289,618.95	8	\$15,569,093,874.00	100 %	\$4,910,965,984.26	14	\$57,367,714,276.74	01.00 %	\$0.00	0	\$0.00	0