



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

Desde: 01/01/2017

Hasta: 31/12/2017

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	\$88,855,315,197.00	11,975,0	22	\$19,211,975,017.00	22	\$73,373,238,271.23	83	\$73,373,238,271.23	83	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$84,902,011,682.00	07,820,7	23	\$19,207,820,741.00	23	\$67,146,529,802.33	79	\$67,146,529,802.33	79	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$49,947,333,326.00	\$0.00	0	\$0.00	0	\$45,022,229,751.59	90	\$45,022,229,751.59	90	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$44,437,500,000.00	\$0.00	0	\$0.00	0	\$36,174,284,734.00	81	\$36,174,284,734.00	81	\$0.00	0	\$0.00	0
3233 - 0101010101 -	Vigencia actual	\$44,437,500,000.00	\$0.00	0	\$0.00	0	\$28,816,475,519.00	65	\$28,816,475,519.00	65	\$0.00	0	\$0.00	0
3233 - 0101010102 -	Vigencia Anterior	\$0.00	\$0.00	0	\$0.00	0	\$7,357,809,215.00	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	\$8,847,945,017.59	161	\$8,847,945,017.59	161	\$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	\$34,954,678,356.00	07,820,7	55	\$19,207,820,741.00	55	\$22,124,300,050.74	63	\$22,124,300,050.74	63	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$4,401,527,519.00	37,251,5	251	\$11,037,251,504.00	251	\$5,226,311,382.56	119	\$5,226,311,382.56	119	\$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	\$12,803,153.00	75	\$12,803,153.00	75	\$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	\$31,099,989.00	351	\$31,099,989.00	351	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$4,054,582,489.00	03,666,57	180	\$7,303,666,574.00	180	\$5,151,934,026.56	127	\$5,151,934,026.56	127	\$0.00	0	\$0.00	0
3233 - 0101020105 -	Multas	\$30,737,709.00	33,584,9	2147	\$3,733,584,930.00	2147	\$28,158,085.00	92	\$28,158,085.00	92	\$0.00	0	\$0.00	0
3233 - 0101020106 -	Otros Ingresos	\$12,008,459.00	\$0.00	0	\$0.00	0	\$1,156,129.00	10	\$1,156,129.00	10	\$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



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

Desde: 01/01/2017

Hasta: 31/12/2017

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 - 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	\$1,160,000.00	0	\$1,160,000.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$14,563,011,701.00	4,695,880	1	\$94,695,880.00	1	\$7,813,510,487.18	54	\$7,813,510,487.18	54	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebesa	\$9,527,009,925.00	\$0.00	0	\$0.00	0	\$6,176,219,131.18	65	\$6,176,219,131.18	65	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$4,946,653,789.00	\$0.00	0	\$0.00	0	\$1,550,699,936.00	31	\$1,550,699,936.00	31	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$89,347,987.00	4,695,880	106	\$94,695,880.00	106	\$86,591,420.00	97	\$86,591,420.00	97	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$15,990,139,136.00	75,873,35	51	\$8,075,873,357.00	51	\$9,084,478,181.00	57	\$9,084,478,181.00	57	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,289,223,143.00	04,532,97	100	\$3,304,532,978.00	100	\$3,187,845,506.00	97	\$3,187,845,506.00	97	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$6,424,228,048.00	30,255,71	64	\$4,130,255,715.00	64	\$2,125,337,179.00	33	\$2,125,337,179.00	33	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$265,862,083.00	4,986,497	213	\$564,986,497.00	213	\$509,981,492.00	192	\$509,981,492.00	192	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$113,480,202.00	3,887,167	56	\$63,887,167.00	56	\$60,601,306.00	53	\$60,601,306.00	53	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Replamamiento de Babillas	\$2,805,660.00	2,211,000	435	\$12,211,000.00	435	\$1,231,000.00	44	\$1,231,000.00	44	\$0.00	0	\$0.00	0
3233 - 0101020306 -	Convenio Corporativo	\$5,894,540,000.00	\$0.00	0	\$0.00	0	\$3,199,481,698.00	54	\$3,199,481,698.00	54	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$3,953,303,515.00	,154,276.	0	\$4,154,276.00	0	\$6,226,708,468.90	158	\$6,226,708,468.90	158	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$420,157,162.00	\$0.00	0	\$0.00	0	\$109,260,474.91	26	\$109,260,474.91	26	\$0.00	0	\$0.00	0
3233 - 010203	Cuentas X Cobrar vigencias anteriores	\$3,533,146,353.00	,154,276.	0	\$4,154,276.00	0	\$6,117,447,993.99	173	\$6,117,447,993.99	173	\$0.00	0	\$0.00	0
3233 - 01020301 - 20	Sobretasa ambiental municipios	\$2,500,000,000.00	\$0.00	0	\$0.00	0	\$2,039,728,567.00	82	\$2,039,728,567.00	82	\$0.00	0	\$0.00	0
3233 - 01020305 - 20	Servicios ambientales	\$252,173,423.00	,821,791.	1	\$2,821,791.00	1	\$211,512,030.00	84	\$211,512,030.00	84	\$0.00	0	\$0.00	0



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

Desde: 01/01/2017

Hasta: 31/12/2017

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 - 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	,332,485.	0	\$1,332,485.00	0	\$111,384,292.00	0	\$111,384,292.00	0	\$0.00	0	\$0.00	0
3233 - 01020309 - 2C	Tebasa	\$597,644,955.00	\$0.00	0	\$0.00	0	\$597,644,954.99	100	\$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	\$183,327,975.00	100	\$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	\$24,567,598.00	0	\$24,567,598.00	0	\$0.00	0	\$0.00	0
3233 - 01020313 - 2C	Tasa Retributiva Barranquilla	\$0.00	\$0.00	0	\$0.00	0	\$1,845,374.00	0	\$1,845,374.00	0	\$0.00	0	\$0.00	0
3233 - 01020314 - 2C	Tasa Uso Municipios	\$0.00	\$0.00	0	\$0.00	0	\$6,691,897.00	0	\$6,691,897.00	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	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	\$0.00	\$0.00	0	\$0.00	0	\$2,935,479,252.00	0	\$2,935,479,252.00	0	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$13,369,435,851.00	\$0.00	0	\$0.00	0	\$1,993,394,498.00	15	\$1,993,394,498.00	15	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,869,464,000.00	\$0.00	0	\$0.00	0	\$1,993,394,498.00	107	\$1,993,394,498.00	107	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$11,499,971,851.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total Entidad:		\$102,224,751,048.00	\$19,211,975,017.00	100 %	\$19,211,975,017.00	100 %	\$75,366,632,769.23	98	\$75,366,632,769.23	01.00 %	\$0.00	0	\$0.00	0