



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

**Desde:** 01/01/2017

**Hasta:** 31/01/2017

**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	<b>INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS</b>	\$84,960,775,197.00	28,430,27	6	\$4,928,430,271.00	6	\$6,960,456,502.14	8	\$6,960,456,502.14	8	\$0.00	0	\$0.00	0
3233 - 0101	<b>INGRESOS CORRIENTES</b>	\$81,007,471,682.00	24,275,99	6	\$4,924,275,995.00	6	\$5,321,411,142.00	7	\$5,321,411,142.00	7	\$0.00	0	\$0.00	0
3233 - 010101	<b>TRIBUTARIOS</b>	\$49,947,333,326.00	\$0.00	0	\$0.00	0	\$5,157,097,200.00	10	\$5,157,097,200.00	10	\$0.00	0	\$0.00	0
3233 - 01010101	<b>Porcentaje Impuesto Predial</b>	\$44,437,500,000.00	\$0.00	0	\$0.00	0	\$5,106,332,761.00	11	\$5,106,332,761.00	11	\$0.00	0	\$0.00	0
3233 - 0101010101 -	<b>Vigencia actual</b>	\$44,437,500,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101010102 -	<b>Vigencia Anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$5,106,332,761.00	0	\$5,106,332,761.00	0	\$0.00	0	\$0.00	0
3233 - 01010102 - 20	<b>Sobretasa Ambiental Municipios</b>	\$5,509,833,326.00	\$0.00	0	\$0.00	0	\$50,764,439.00	1	\$50,764,439.00	1	\$0.00	0	\$0.00	0
3233 - 01010103 - 20	<b>Contribucion de valorizacion</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102	<b>NO TRIBUTARIOS</b>	\$31,060,138,356.00	24,275,99	16	\$4,924,275,995.00	16	\$164,313,942.00	1	\$164,313,942.00	1	\$0.00	0	\$0.00	0
3233 - 01010201	<b>VENTA DE BIENES Y SERVICIOS</b>	\$4,401,527,519.00	4,995,262	8	\$344,995,262.00	8	\$164,313,942.00	4	\$164,313,942.00	4	\$0.00	0	\$0.00	0
3233 - 0101020101 -	<b>Venta de Arboles</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020102 -	<b>Salvoconductos</b>	\$17,136,034.00	\$0.00	0	\$0.00	0	\$456,410.00	3	\$456,410.00	3	\$0.00	0	\$0.00	0
3233 - 0101020103 -	<b>Cites - Visitas de Sacrificio y Cupo e Inspeccion</b>	\$8,847,946.00	\$0.00	0	\$0.00	0	\$1,627,120.00	18	\$1,627,120.00	18	\$0.00	0	\$0.00	0
3233 - 0101020104 -	<b>Servicios Ambientales</b>	\$4,054,582,489.00	4,995,262	9	\$344,995,262.00	9	\$162,019,082.00	4	\$162,019,082.00	4	\$0.00	0	\$0.00	0
3233 - 0101020105 -	<b>Multas</b>	\$30,737,709.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020106 -	<b>Otros Ingresos</b>	\$12,008,459.00	\$0.00	0	\$0.00	0	\$51,330.00	0	\$51,330.00	0	\$0.00	0	\$0.00	0
3233 - 0101020107 -	<b>Fuentes Moviles por contaminación ambiental</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020108 -	<b>Compensación Forestal</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0



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Identificacion Presupuestal	Descripcion	Aforo vigente	Derechos por Cobrar				Recaudo en Efectivo				Recaudo en Papel					
			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%		
3233 - 0101020109 -	<b>Autoridad ambiental (Antes DAMAB)</b>	\$278,214,882.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020110 -	<b>Certificaciones ambientales</b>	\$0.00	\$0.00	0	\$0.00	0	\$160,000.00	0	\$160,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	<b>APORTES DE OTRAS ENTIDADES</b>	\$14,563,011,701.00	,680,270.	0	\$7,680,270.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020201 -	<b>Tebesa</b>	\$9,527,009,925.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020202 -	<b>Termoflores</b>	\$4,946,653,789.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020203 -	<b>Autogeneradores</b>	\$89,347,987.00	,680,270.	9	\$7,680,270.00	9	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010203	<b>OTROS INGRESOS</b>	\$12,095,599,136.00	71,600,46	38	\$4,571,600,463.00	38	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020301 -	<b>Tasa Retributiva Municipios</b>	\$3,289,223,143.00	3,161,373	11	\$373,161,373.00	11	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020302 -	<b>Tasa Retributiva Barranquilla</b>	\$6,424,228,048.00	04,982,36	62	\$4,004,982,360.00	62	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020303 -	<b>Tasa Por Uso Municipios</b>	\$265,862,083.00	3,456,730	73	\$193,456,730.00	73	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020304 -	<b>Tasa Por Uso Barranquilla</b>	\$113,480,202.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020305 -	<b>Repoblamiento de Babillas</b>	\$2,805,660.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020306 -	<b>Convenio Corporativo</b>	\$2,000,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102	<b>RECURSOS DE CAPITAL</b>	\$3,953,303,515.00	,154,276.	0	\$4,154,276.00	0	\$1,639,045,360.14	41	\$1,639,045,360.14	41	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010202 - 20	<b>Rendimiento Financiero</b>	\$420,157,162.00	\$0.00	0	\$0.00	0	\$44,606,451.15	11	\$44,606,451.15	11	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010203	<b>Cuentas X Cobrar vigencias anteriores</b>	\$3,533,146,353.00	,154,276.	0	\$4,154,276.00	0	\$1,594,438,908.99	45	\$1,594,438,908.99	45	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020301 - 20	<b>Sobretasa ambiental municipios</b>	\$2,500,000,000.00	\$0.00	0	\$0.00	0	\$756,133,929.00	30	\$756,133,929.00	30	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020305 - 20	<b>Servicios ambientales</b>	\$252,173,423.00	,821,791.	1	\$2,821,791.00	1	\$14,767,379.00	6	\$14,767,379.00	6	\$0.00	0	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 01020306 - 2C	Multas	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020307 - 2C	Otros ingresos	\$0.00	,332,485.	0	\$1,332,485.00	0	\$37,370,842.00	0	\$37,370,842.00	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	\$5,008,043.00	0	\$5,008,043.00	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	\$185,786.00	0	\$185,786.00	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	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	\$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	\$1,812,900,000.00	\$0.00	0	\$0.00	0	\$3,045,544,868.00	168	\$3,045,544,868.00	168	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,812,900,000.00	\$0.00	0	\$0.00	0	\$110,065,616.00	6	\$110,065,616.00	6	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$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
<b>Total Entidad:</b>		<b>\$86,773,675,197.00</b>	<b>\$4,928,430,271.00</b>	<b>0</b>	<b>\$4,928,430,271.00</b>	<b>0</b>	<b>\$10,006,001,370.14</b>	<b>176</b>	<b>\$10,006,001,370.14</b>	<b>01.00 %</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
							<b>100 %</b>							