



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

Desde: 01/10/2017

Hasta: 31/10/2017

Vigencia Fiscal: 2017

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	\$88,355,315,197.00	8,860,70€	1	\$17,781,382,976.00	1	\$3,214,371,353.50	4	\$62,309,017,292.64	71	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$84,402,011,682.00	8,860,70€	1	\$17,777,228,700.00	1	\$3,059,841,748.47	4	\$59,286,622,329.48	70	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$49,947,333,326.00	\$0.00	0	\$0.00	0	\$776,740,408.00	2	\$41,367,528,282.59	83	\$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	\$33,174,284,734.00	75	\$0.00	0	\$0.00	0
3233 - 0101010101 -	Vigencia actual	\$44,437,500,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$25,816,475,519.00	58	\$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	\$776,740,408.00	14	\$8,193,243,548.59	149	\$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	\$34,454,678,356.00	8,860,70€	3	\$17,777,228,700.00	3	\$2,283,101,340.47	7	\$17,919,094,046.89	52	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$4,401,527,519.00	3,537,75€	17	\$9,593,842,888.00	17	\$481,348,561.00	11	\$4,166,377,620.56	95	\$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	\$1,447,008.00	8	\$11,663,012.00	68	\$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	\$2,051,022.00	23	\$25,133,845.00	284	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$4,054,582,489.00	3,537,75€	19	\$6,012,015,079.00	19	\$477,810,531.00	12	\$4,100,431,389.56	101	\$0.00	0	\$0.00	0
3233 - 0101020105 -	Multas	\$30,737,709.00	\$0.00	0	\$3,581,827,809.00	0	\$0.00	0	\$27,308,775.00	89	\$0.00	0	\$0.00	0
3233 - 0101020106 -	Otros Ingresos	\$12,008,459.00	\$0.00	0	\$0.00	0	\$0.00	0	\$880,599.00	7	\$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: 01/10/2017

Hasta: 31/10/2017

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	\$40,000.00	0	\$960,000.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$14,563,011,701.00	,865,860.	0	\$78,282,770.00	0	\$670,523,317.47	5	\$6,258,695,109.33	43	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebesa	\$9,527,009,925.00	\$0.00	0	\$0.00	0	\$522,428,314.47	5	\$5,054,804,149.33	53	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$4,946,653,789.00	\$0.00	0	\$0.00	0	\$140,229,143.00	3	\$1,125,608,190.00	23	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$89,347,987.00	,865,860.	9	\$78,282,770.00	9	\$7,865,860.00	9	\$78,282,770.00	88	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$15,490,139,136.00	7,457,091	1	\$8,105,103,042.00	1	\$1,131,229,462.00	7	\$7,494,021,317.00	48	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,289,223,143.00	,151,137.0	0	\$3,304,532,978.00	0	\$8,622,720.00	0	\$3,183,813,316.00	97	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$6,424,228,048.00	,589,039.	0	\$4,130,249,981.00	0	\$15,106,742.00	0	\$2,058,915,866.00	32	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$265,862,083.00	5,658,164	47	\$597,628,642.00	47	\$0.00	0	\$271,849,797.00	102	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$113,480,202.00	,539,103	13	\$60,480,441.00	13	\$0.00	0	\$45,941,338.00	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	\$5,394,540,000.00	\$0.00	0	\$0.00	0	\$1,107,500,000.00	21	\$1,932,270,000.00	36	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$3,953,303,515.00	\$0.00	0	\$4,154,276.00	0	\$154,529,605.03	4	\$3,022,394,963.16	76	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$420,157,162.00	\$0.00	0	\$0.00	0	\$1,477,359.03	0	\$107,772,550.17	26	\$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	\$153,052,246.00	4	\$2,914,622,412.99	82	\$0.00	0	\$0.00	0
3233 - 01020301 - 20	Sobretasa ambiental municipios	\$2,500,000,000.00	\$0.00	0	\$0.00	0	\$139,432,783.00	6	\$1,802,640,583.00	72	\$0.00	0	\$0.00	0
3233 - 01020305 - 20	Servicios ambientales	\$252,173,423.00	\$0.00	0	\$2,821,791.00	0	\$3,042,447.00	1	\$192,278,254.00	76	\$0.00	0	\$0.00	0



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

Desde: 01/10/2017

Hasta: 31/10/2017

Vigencia Fiscal: 2017

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 - 01020306 - 2C	Multas	\$0.00	\$0.00	0	\$0.00	0	\$0.00	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	\$4,516,318.00	0	\$106,823,752.00	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	\$5,509,708.00	0	\$21,572,666.00	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	\$550,990.00	0	\$5,068,174.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$13,125,435,851.00	\$0.00	0	\$0.00	0	\$250,000,000.00	2	\$4,388,229,366.00	33	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,625,464,000.00	\$0.00	0	\$0.00	0	\$250,000,000.00	15	\$1,452,750,114.00	89	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$11,499,971,851.00	\$0.00	0	\$0.00	0	\$0.00	0	\$2,935,479,252.00	26	\$0.00	0	\$0.00	0
Total Entidad:		\$101,480,751,048.00	\$898,860,706.00	1	\$17,781,382,976.00	1	\$3,464,371,353.50	6	\$66,697,246,658.64	01.00 %	\$0.00	0	\$0.00	0
							100 %							