



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

Desde: 1/12/2018

Hasta: 31/12/2018

Vigencia Fiscal: 2018

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	\$98,201,261,559.65	3,054,130	0	\$13,560,006,756.76	0	\$2,335,554,865.87	22	\$89,842,743,129.21	91	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$94,904,816,379.18	3,054,130	0	\$13,560,006,756.76	0	\$2,308,424,979.56	20	\$86,420,295,461.93	91	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$65,825,208,159.10	\$0.00	0	\$0.00	0	\$751,370,502.00	10	\$63,503,465,835.75	96	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$52,757,886,206.00	\$0.00	0	\$0.00	0	\$0.00	0	\$55,698,666,694.00	106	\$0.00	0	\$0.00	0
3233 - 0101010101 - :	Vigencia actual	\$47,548,125,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$40,090,727,181.00	84	\$0.00	0	\$0.00	0
3233 - 0101010102 - :	Vigencia Anterior	\$5,209,761,206.00	\$0.00	0	\$0.00	0	\$0.00	0	\$15,607,939,513.00	300	\$0.00	0	\$0.00	0
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	\$13,067,321,953.10	\$0.00	0	\$0.00	0	\$751,370,502.00	60	\$7,804,799,141.75	60	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$29,079,608,220.08	3,054,130	2	\$13,560,006,756.76	2	\$1,557,054,477.56	50	\$22,916,829,626.18	79	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$7,761,641,990.92	2,894,749	6	\$6,934,579,209.76	6	\$481,383,512.83	60	\$4,673,857,208.05	60	\$0.00	0	\$0.00	0
3233 - 0101020102 - :	Salvoconductos	\$14,702,113.02	\$0.00	0	\$0.00	0	\$16,500.00	0	\$8,365,281.00	57	\$0.00	0	\$0.00	0
3233 - 0101020103 - :	Cites - Visitas de Sacrificio y Cupo e Inspeccion	\$30,551,196.60	\$0.00	0	\$0.00	0	\$1,961,991.00	60	\$24,034,016.00	79	\$0.00	0	\$0.00	0
3233 - 0101020104 - :	Servicios Ambientales	\$6,661,460,576.74	5,978,156	7	\$5,783,465,419.76	7	\$387,108,569.89	60	\$4,355,004,255.26	65	\$0.00	0	\$0.00	0
3233 - 0101020105 - :	Multas	\$52,527,882.55	3,916,593	51	\$1,151,113,790.00	51	\$90,439,332.00	1720	\$273,834,621.00	521	\$0.00	0	\$0.00	0
3233 - 0101020106 - :	Otros Ingresos	\$1,000,958,655.29	\$0.00	0	\$0.00	0	\$56,441.00	0	\$622,470.00	0	\$0.00	0	\$0.00	0
3233 - 0101020110 - :	Certificaciones ambientales	\$1,441,566.72	\$0.00	0	\$0.00	0	\$510,000.00	350	\$2,800,000.00	194	\$0.00	0	\$0.00	0
3233 - 0101020120 - :	Certificaciones laborales	\$0.00	\$0.00	0	\$0.00	0	\$198,000.00	0	\$1,240,000.00	0	\$0.00	0	\$0.00	0
3233 - 0101020130 - :	Conceptos Técnicos	\$0.00	\$0.00	0	\$0.00	0	\$300,000.00	0	\$3,000,000.00	0	\$0.00	0	\$0.00	0
3233 - 0101020140 - :	Removilizacion de madera	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$462,386.00	0	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020150 -	Permisos Ambientales	\$0.00	\$0.00	0	\$0.00	0	\$792,678.94	0	\$4,494,178.79	0	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$10,556,461,457.76	3,341,790.0	0	\$96,369,530.00	0	\$1,066,214,093.73	10	\$11,959,809,487.13	113	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebasa	\$8,808,026,400.00	\$0.00	0	\$0.00	0	\$769,817,951.73	9	\$8,969,201,115.13	102	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$1,643,057,682.24	\$0.00	0	\$0.00	0	\$296,396,142.00	18	\$2,893,476,172.00	176	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$105,377,375.52	3,341,790.0	7	\$96,369,530.00	7	\$0.00	0	\$97,132,200.00	92	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$10,761,504,771.40	7,182,409	0	\$6,529,058,017.00	0	\$9,456,871.00	0	\$6,283,162,931.00	58	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,455,017,136.28	4,198,377	0	\$5,987,510,379.00	0	\$4,903,246.00	0	\$5,874,310,370.00	170	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$4,626,824,788.08	\$0.00	0	\$206,754,500.00	0	\$480,747.00	0	\$128,875,104.00	3	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$541,269,722.32	2,984,032.	-1	\$286,455,468.00	-1	\$4,072,878.00	1	\$232,068,760.00	43	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$50,212,044.72	\$0.00	0	\$48,337,670.00	0	\$0.00	0	\$47,908,697.00	95	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Repoblamiento de Babillas	\$1,329,480.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020306 -	Convenio Corporativo	\$2,086,851,600.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$3,296,445,180.47	\$0.00	0	\$0.00	0	\$27,129,886.31	1	\$3,422,447,667.28	104	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$148,652,974.44	\$0.00	0	\$0.00	0	\$672,262.31	0	\$16,452,206.28	11	\$0.00	0	\$0.00	0
3233 - 010203	Cuentas X Cobrar vigencias anteriores	\$3,147,792,206.03	\$0.00	0	\$0.00	0	\$26,457,624.00	1	\$3,405,995,461.00	108	\$0.00	0	\$0.00	0
3233 - 01020301 - 20	Sobretasa ambiental municipios	\$1,500,000,000.00	\$0.00	0	\$0.00	0	\$9,404,605.00	1	\$1,881,141,879.00	125	\$0.00	0	\$0.00	0
3233 - 01020305 - 20	Servicios ambientales	\$1,500,000,000.00	\$0.00	0	\$0.00	0	\$6,436,177.00	0	\$463,700,504.00	31	\$0.00	0	\$0.00	0
3233 - 01020306 - 20	Multas	\$0.00	\$0.00	0	\$0.00	0	\$6,219,449.00	0	\$125,586,461.00	0	\$0.00	0	\$0.00	0



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3233 - 01020307 - 20	Otros ingresos	\$0.00	\$0.00	0	\$0.00	0	\$2,733,518.00	0	\$203,109,094.00	0	\$0.00	0	\$0.00	0
3233 - 01020312 - 20	Tasa retributiva municipios	\$0.00	\$0.00	0	\$0.00	0	\$1,585,493.00	0	\$11,153,233.00	0	\$0.00	0	\$0.00	0
3233 - 01020313 - 20	Tasa Retributiva Barranquilla	\$100,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$2,256,677.00	2	\$0.00	0	\$0.00	0
3233 - 01020314 - 20	Tasa Uso Municipios	\$47,792,206.03	\$0.00	0	\$0.00	0	\$78,382.00	0	\$13,780,384.00	29	\$0.00	0	\$0.00	0
3233 - 01020315 - 20	Tasa Uso Barranquilla	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$208,927.00	0	\$0.00	0	\$0.00	0
3233 - 01020316 - 20	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 - 20	Convenios corporativos	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$705,058,302.00	0	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$1,949,381,000.00	\$0.00	0	\$0.00	0	\$282,082,608.89	14	\$13,440,335,851.00	689	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,949,381,000.00	\$0.00	0	\$0.00	0	\$282,082,608.89	14	\$1,940,364,000.00	100	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$11,499,971,851.00	0	\$0.00	0	\$0.00	0
Total Entidad:		\$100,150,642,559.65	\$463,054,130	72	\$13,560,006,757	100 %	\$2,617,637,475	16	\$103,283,078,980	01.00 %	\$0	0	\$0	0