



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

Desde: 1/01/2018

Hasta: 31/01/2018

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	\$88,011,917,714.65	:1,263,747	1	\$721,263,747.00	1	\$4,186,900,481.97	55	\$4,186,900,481.97	5	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$84,715,472,534.18	:1,263,747	1	\$721,263,747.00	1	\$3,149,117,707.97	40	\$3,149,117,707.97	4	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$57,277,335,261.10	\$0.00	0	\$0.00	0	\$2,059,252,756.00	40	\$2,059,252,756.00	4	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$47,548,125,000.00	\$0.00	0	\$0.00	0	\$2,000,000,000.00	40	\$2,000,000,000.00	4	\$0.00	0	\$0.00	0
3233 - 0101010101 - :	Vigencia actual	\$47,548,125,000.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101010102 - :	Vigencia Anterior	\$0.00	\$0.00	0	\$0.00	0	\$2,000,000,000.00	00	\$2,000,000,000.00	0	\$0.00	0	\$0.00	0
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	\$9,729,210,261.10	\$0.00	0	\$0.00	0	\$59,252,756.00	10	\$59,252,756.00	1	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$27,438,137,273.08	:1,263,747	3	\$721,263,747.00	3	\$1,089,864,951.97	40	\$1,089,864,951.97	4	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$6,664,290,452.92	3,199,557	11	\$713,199,557.00	11	\$340,898,065.00	50	\$340,898,065.00	5	\$0.00	0	\$0.00	0
3233 - 0101020102 - :	Salvoconductos	\$14,702,113.02	\$0.00	0	\$0.00	0	\$295,514.00	20	\$295,514.00	2	\$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	\$495,573.00	20	\$495,573.00	2	\$0.00	0	\$0.00	0
3233 - 0101020104 - :	Servicios Ambientales	\$5,564,109,038.74	3,199,557	13	\$713,199,557.00	13	\$340,017,978.00	60	\$340,017,978.00	6	\$0.00	0	\$0.00	0
3233 - 0101020105 - :	Multas	\$52,527,882.55	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020106 - :	Otros Ingresos	\$1,000,958,655.29	\$0.00	0	\$0.00	0	\$9,000.00	00	\$9,000.00	0	\$0.00	0	\$0.00	0
3233 - 0101020110 - :	Certificaciones ambientales	\$1,441,566.72	\$0.00	0	\$0.00	0	\$80,000.00	60	\$80,000.00	6	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$10,256,461,457.76	:,064,190.0	0	\$8,064,190.00	0	\$748,966,886.97	70	\$748,966,886.97	7	\$0.00	0	\$0.00	0
3233 - 0101020201 - :	Tebasa	\$8,808,026,400.00	\$0.00	0	\$0.00	0	\$573,851,493.97	70	\$573,851,493.97	7	\$0.00	0	\$0.00	0
3233 - 0101020202 - :	Termoflores	\$1,343,057,682.24	\$0.00	0	\$0.00	0	\$167,010,933.00	120	\$167,010,933.00	12	\$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 - 0101020203 -	Autogeneradores	\$105,377,375.52	1,064,190.00	8	\$8,064,190.00	8	\$8,104,460.00	8	\$8,104,460.00	8	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$10,517,385,362.40	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,455,017,136.28	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$4,626,824,788.08	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$297,150,313.32	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$50,212,044.72	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Replamamiento 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	\$1,037,782,774.00	31	\$1,037,782,774.00	31	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$148,652,974.44	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010203	Cuentas X Cobrar vigencias anteriores	\$3,147,792,206.03	\$0.00	0	\$0.00	0	\$1,037,782,774.00	33	\$1,037,782,774.00	33	\$0.00	0	\$0.00	0
3233 - 01020301 - 20	Sobretasa ambiental municipios	\$1,500,000,000.00	\$0.00	0	\$0.00	0	\$668,533,072.00	45	\$668,533,072.00	45	\$0.00	0	\$0.00	0
3233 - 01020305 - 20	Servicios ambientales	\$1,500,000,000.00	\$0.00	0	\$0.00	0	\$99,823,490.00	7	\$99,823,490.00	7	\$0.00	0	\$0.00	0
3233 - 01020306 - 20	Multas	\$0.00	\$0.00	0	\$0.00	0	\$82,905,823.00	0	\$82,905,823.00	0	\$0.00	0	\$0.00	0
3233 - 01020307 - 20	Otros ingresos	\$0.00	\$0.00	0	\$0.00	0	\$106,871,055.00	0	\$106,871,055.00	0	\$0.00	0	\$0.00	0
3233 - 01020312 - 20	Tasa retributiva municipios	\$0.00	\$0.00	0	\$0.00	0	\$4,276,536.00	0	\$4,276,536.00	0	\$0.00	0	\$0.00	0
3233 - 01020313 - 20	Tasa Retributiva Barranquilla	\$100,000,000.00	\$0.00	0	\$0.00	0	\$586,736.00	1	\$586,736.00	1	\$0.00	0	\$0.00	0
3233 - 01020314 - 20	Tasa Uso Municipios	\$47,792,206.03	\$0.00	0	\$0.00	0	\$4,683,186.00	10	\$4,683,186.00	10	\$0.00	0	\$0.00	0



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3233 - 01020315 - 20	Tasa Uso Barranquilla	\$0.00	\$0.00	0	\$0.00	0	\$102,876.00	0	\$102,876.00	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	\$70,000,000.00	0	\$70,000,000.00	0	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$1,740,381,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,740,381,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total Entidad:		\$89,752,298,714.65	\$721,263,747	37	\$721,263,747	100 %	\$4,186,900,482	5	\$4,186,900,482	01.00 %	\$0	0	\$0	0