



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

Desde: 1/05/2018

Hasta: 31/05/2018

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	\$92,691,500,353.65	8,058,384	1	\$6,048,075,606.00	1	\$12,890,337,242.39	14	14	\$42,384,250,680.99	46	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$89,395,055,173.18	8,058,384	1	\$6,048,075,606.00	1	\$12,739,704,749.87	14	0	\$39,568,327,565.15	44	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$60,615,446,953.10	\$0.00	0	\$0.00	0	\$11,368,984,985.00	19	0	\$30,536,853,561.00	50	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$47,548,125,000.00	\$0.00	0	\$0.00	0	\$10,568,845,544.00	22	0	\$26,336,985,203.00	55	\$0.00	0	\$0.00	0
3233 - 0101010101 - :	Vigencia actual	\$47,548,125,000.00	\$0.00	0	\$0.00	0	\$10,568,845,544.00	22	0	\$17,148,568,101.00	36	\$0.00	0	\$0.00	0
3233 - 0101010102 - :	Vigencia Anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	0	\$9,188,417,102.00	0	\$0.00	0	\$0.00	0
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	\$13,067,321,953.10	\$0.00	0	\$0.00	0	\$800,139,441.00	6	0	\$4,199,868,358.00	32	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$28,779,608,220.08	8,058,384	2	\$6,048,075,606.00	2	\$1,370,719,764.87	5	0	\$9,031,474,004.15	31	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$7,761,641,990.92	7,772,393	9	\$2,785,655,952.00	9	\$488,462,611.00	6	0	\$1,780,934,685.00	23	\$0.00	0	\$0.00	0
3233 - 0101020102 - :	Salvoconductos	\$14,702,113.02	\$0.00	0	\$0.00	0	\$385,928.00	3	0	\$4,079,715.00	28	\$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	\$2,785,894.00	9	0	\$8,708,979.00	29	\$0.00	0	\$0.00	0
3233 - 0101020104 - :	Servicios Ambientales	\$6,661,460,576.74	2,694,702	8	\$2,459,429,287.00	8	\$485,083,960.00	7	0	\$1,767,476,932.00	27	\$0.00	0	\$0.00	0
3233 - 0101020105 - :	Multas	\$52,527,882.55	5,077,691	295	\$326,226,665.00	295	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020106 - :	Otros Ingresos	\$1,000,958,655.29	\$0.00	0	\$0.00	0	\$66,829.00	0	0	\$109,059.00	0	\$0.00	0	\$0.00	0
3233 - 0101020110 - :	Certificaciones ambientales	\$1,441,566.72	\$0.00	0	\$0.00	0	\$140,000.00	10	0	\$560,000.00	39	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$10,256,461,457.76	\$0.00	0	\$24,467,240.00	0	\$684,631,589.87	7	0	\$4,232,121,925.15	41	\$0.00	0	\$0.00	0
3233 - 0101020201 - :	Tebasa	\$8,808,026,400.00	\$0.00	0	\$0.00	0	\$616,653,997.87	7	0	\$3,226,709,748.15	37	\$0.00	0	\$0.00	0
3233 - 0101020202 - :	Termoflores	\$1,343,057,682.24	\$0.00	0	\$0.00	0	\$67,977,592.00	5	0	\$972,840,477.00	72	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020203 - :	Autogeneradores	\$105,377,375.52	\$0.00	0	\$24,467,240.00	0	\$0.00	0	\$32,571,700.00	31	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$10,761,504,771.40	285,991.0	0	\$3,237,952,414.00	0	\$197,625,564.00	2	\$3,018,417,394.00	28	\$0.00	0	\$0.00	0
3233 - 0101020301 - :	Tasa Retributiva Municipios	\$3,455,017,136.28	284,054.0	0	\$2,884,815,442.00	0	\$111,050,974.00	3	\$2,819,711,036.00	82	\$0.00	0	\$0.00	0
3233 - 0101020302 - :	Tasa Retributiva Barranquilla	\$4,626,824,788.08	\$1,937.00	0	\$96,403,882.00	0	\$25,372,223.00	1	\$25,462,214.00	1	\$0.00	0	\$0.00	0
3233 - 0101020303 - :	Tasa Por Uso Municipios	\$541,269,722.32	\$0.00	0	\$206,747,865.00	0	\$54,077,381.00	10	\$166,076,268.00	31	\$0.00	0	\$0.00	0
3233 - 0101020304 - :	Tasa Por Uso Barranquilla	\$50,212,044.72	\$0.00	0	\$49,985,225.00	0	\$7,124,986.00	14	\$7,167,876.00	14	\$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	\$150,632,492.52	5	\$2,815,923,115.84	85	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$148,652,974.44	\$0.00	0	\$0.00	0	\$1,522,754.52	1	\$5,463,405.84	4	\$0.00	0	\$0.00	0
3233 - 010203	Cuentas X Cobrarr vigencias anteriores	\$3,147,792,206.03	\$0.00	0	\$0.00	0	\$149,109,738.00	5	\$2,810,459,710.00	89	\$0.00	0	\$0.00	0
3233 - 01020301 - 20	Sobretasa ambiental municipios	\$1,500,000,000.00	\$0.00	0	\$0.00	0	\$90,342,463.00	6	\$1,452,197,652.00	97	\$0.00	0	\$0.00	0
3233 - 01020305 - 20	Servicios ambientales	\$1,500,000,000.00	\$0.00	0	\$0.00	0	\$50,349,585.00	3	\$353,938,767.00	24	\$0.00	0	\$0.00	0
3233 - 01020306 - 20	Multas	\$0.00	\$0.00	0	\$0.00	0	\$707,758.00	0	\$99,910,307.00	0	\$0.00	0	\$0.00	0
3233 - 01020307 - 20	Otros ingresos	\$0.00	\$0.00	0	\$0.00	0	\$7,235,202.00	0	\$178,089,846.00	0	\$0.00	0	\$0.00	0
3233 - 01020312 - 20	Tasa retributiva municipios	\$0.00	\$0.00	0	\$0.00	0	\$414,290.00	0	\$6,370,056.00	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	\$60,440.00	0	\$12,532,052.00	26	\$0.00	0	\$0.00	0



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3233 - 01020315 - 20	Tasa Uso Barranquilla	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$106,051.00	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	\$1,740,381,000.00	\$0.00	0	\$0.00	0	\$273,760,463.71	16	\$671,281,391.11	39	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,740,381,000.00	\$0.00	0	\$0.00	0	\$273,760,463.71	16	\$671,281,391.11	39	\$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:		\$94,431,881,353.65	\$718,058,384316		\$6,048,075,606		\$13,164,097,706	30	\$43,055,532,072	01.00 %	\$0	0	\$0	0
						100 %								