



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

Desde: 1/11/2018

Hasta: 30/11/2018

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	82,876.92	1	\$13,096,952,626.76	1	\$1,923,296,657.36	2	\$87,507,188,263.34	89	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$94,904,816,379.18	82,876.92	1	\$13,096,952,626.76	1	\$1,769,180,220.71	2	\$84,111,870,482.37	89	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$65,825,208,159.10	\$0.00	0	\$0.00	0	\$90,733,045.00	0	\$62,752,095,333.75	95	\$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	\$90,733,045.00	1	\$7,053,428,639.75	54	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$29,079,608,220.08	82,876.92	4	\$13,096,952,626.76	4	\$1,678,447,175.71	6	\$21,359,775,148.62	73	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$7,761,641,990.92	75,063.99	14	\$6,461,684,460.76	14	\$489,621,159.22	6	\$4,192,473,695.22	54	\$0.00	0	\$0.00	0
3233 - 0101020102 - :	Salvoconductos	\$14,702,113.02	\$0.00	0	\$0.00	0	\$2,168,800.00	15	\$8,348,781.00	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	\$4,170,583.00	14	\$22,072,025.00	72	\$0.00	0	\$0.00	0
3233 - 0101020104 - :	Servicios Ambientales	\$6,661,460,576.74	15,857.940	11	\$5,337,487,263.76	11	\$346,610,673.00	5	\$3,967,895,685.37	60	\$0.00	0	\$0.00	0
3233 - 0101020105 - :	Multas	\$52,527,882.55	19,206.053	703	\$1,124,197,197.00	703	\$134,475,033.00	256	\$183,395,289.00	349	\$0.00	0	\$0.00	0
3233 - 0101020106 - :	Otros Ingresos	\$1,000,958,655.29	\$0.00	0	\$0.00	0	\$56,635.00	0	\$566,029.00	0	\$0.00	0	\$0.00	0
3233 - 0101020110 - :	Certificaciones ambientales	\$1,441,566.72	\$0.00	0	\$0.00	0	\$30,000.00	2	\$2,290,000.00	159	\$0.00	0	\$0.00	0
3233 - 0101020120 - :	Certificaciones laborales	\$0.00	\$0.00	0	\$0.00	0	\$62,000.00	0	\$1,042,000.00	0	\$0.00	0	\$0.00	0
3233 - 0101020130 - :	Conceptos Técnicos	\$0.00	\$0.00	0	\$0.00	0	\$900,000.00	0	\$2,700,000.00	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	\$1,147,435.22	0	\$3,701,499.85	0	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$10,556,461,457.76	\$812,930.00	0	\$89,027,740.00	0	\$1,139,507,843.49	11	\$10,893,595,393.40	103	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebasa	\$8,808,026,400.00	\$0.00	0	\$0.00	0	\$789,793,401.49	9	\$8,199,383,163.40	93	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$1,643,057,682.24	\$0.00	0	\$0.00	0	\$334,812,122.00	20	\$2,597,080,030.00	158	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$105,377,375.52	\$812,930.00	7	\$89,027,740.00	7	\$14,902,320.00	14	\$97,132,200.00	92	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$10,761,504,771.40	\$0.00	0	\$6,546,240,426.00	0	\$49,318,173.00	0	\$6,273,706,060.00	58	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,455,017,136.28	\$0.00	0	\$6,001,708,756.00	0	\$3,404,173.00	0	\$5,869,407,124.00	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	\$34,319,767.00	1	\$128,394,357.00	3	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$541,269,722.32	\$0.00	0	\$289,439,500.00	0	\$4,750,602.00	1	\$227,995,882.00	42	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$50,212,044.72	\$0.00	0	\$48,337,670.00	0	\$6,843,631.00	14	\$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	\$154,116,436.65	5	\$3,395,317,780.97	103	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$148,652,974.44	\$0.00	0	\$0.00	0	\$1,324,526.65	1	\$15,779,943.97	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	\$152,791,910.00	5	\$3,379,537,837.00	107	\$0.00	0	\$0.00	0
3233 - 01020301 - 20	Sobretasa ambiental municipios	\$1,500,000,000.00	\$0.00	0	\$0.00	0	\$140,553,182.00	9	\$1,871,737,274.00	125	\$0.00	0	\$0.00	0
3233 - 01020305 - 20	Servicios ambientales	\$1,500,000,000.00	\$0.00	0	\$0.00	0	\$8,191,007.00	1	\$457,264,327.00	30	\$0.00	0	\$0.00	0
3233 - 01020306 - 20	Multas	\$0.00	\$0.00	0	\$0.00	0	\$2,103,349.00	0	\$119,367,012.00	0	\$0.00	0	\$0.00	0



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3233 - 01020307 - 20	Otros ingresos	\$0.00	\$0.00	0	\$0.00	0	\$1,944,372.00	0	\$200,375,576.00	0	\$0.00	0	\$0.00	0
3233 - 01020312 - 20	Tasa retributiva municipios	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$9,567,740.00	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	\$0.00	0	\$13,702,002.00	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	\$6,081,263,596.00	312	\$13,158,253,242.11	675	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,949,381,000.00	\$0.00	0	\$0.00	0	\$100,000,000.00	5	\$1,658,281,391.11	85	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$0.00	\$0.00	0	\$0.00	0	\$5,981,263,596.00	0	\$11,499,971,851.00	0	\$0.00	0	\$0.00	0
Total Entidad:		\$100,150,642,559.65	\$1,082,876,923.41		\$13,096,952,627		\$8,004,560,253	314	\$100,665,441,505		\$0	0	\$0	0
					100 %				01.00 %					