



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

Desde: 1/10/2018

Hasta: 31/10/2018

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	\$96,201,261,559.65	6,308,470	1	\$12,014,075,703.76	1	\$18,516,769,865.99	19	\$85,583,891,605.98	89	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$92,904,816,379.18	6,308,470	1	\$12,014,075,703.76	1	\$18,494,725,882.19	20	\$82,342,690,261.66	89	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$63,825,208,159.10	\$0.00	0	\$0.00	0	\$16,396,063,803.00	26	\$62,661,362,288.75	98	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$50,757,886,206.00	\$0.00	0	\$0.00	0	\$15,842,159,080.00	31	\$55,698,666,694.00	110	\$0.00	0	\$0.00	0
3233 - 0101010101 - :	Vigencia actual	\$47,548,125,000.00	\$0.00	0	\$0.00	0	\$15,842,159,080.00	33	\$40,090,727,181.00	84	\$0.00	0	\$0.00	0
3233 - 0101010102 - :	Vigencia Anterior	\$3,209,761,206.00	\$0.00	0	\$0.00	0	\$0.00	0	\$15,607,939,513.00	486	\$0.00	0	\$0.00	0
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	\$13,067,321,953.10	\$0.00	0	\$0.00	0	\$553,904,723.00	4	\$6,962,695,594.75	53	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$29,079,608,220.08	6,308,470	3	\$12,014,075,703.76	3	\$2,098,662,079.19	7	\$19,681,327,972.91	68	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$7,761,641,990.92	1,117,474	7	\$5,386,620,467.76	7	\$292,693,960.80	4	\$3,702,852,536.00	48	\$0.00	0	\$0.00	0
3233 - 0101020102 - :	Salvoconductos	\$14,702,113.02	\$0.00	0	\$0.00	0	\$805,900.00	5	\$6,179,981.00	42	\$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	\$1,804,529.00	6	\$17,901,442.00	59	\$0.00	0	\$0.00	0
3233 - 0101020104 - :	Servicios Ambientales	\$6,661,460,576.74	3,448,873	6	\$4,631,629,323.76	6	\$288,137,803.00	4	\$3,621,285,012.37	54	\$0.00	0	\$0.00	0
3233 - 0101020105 - :	Multas	\$52,527,882.55	7,668,601	357	\$754,991,144.00	357	\$0.00	0	\$48,920,256.00	93	\$0.00	0	\$0.00	0
3233 - 0101020106 - :	Otros Ingresos	\$1,000,958,655.29	\$0.00	0	\$0.00	0	\$34,175.00	0	\$509,394.00	0	\$0.00	0	\$0.00	0
3233 - 0101020110 - :	Certificaciones ambientales	\$1,441,566.72	\$0.00	0	\$0.00	0	\$350,000.00	24	\$2,260,000.00	157	\$0.00	0	\$0.00	0
3233 - 0101020120 - :	Certificaciones laborales	\$0.00	\$0.00	0	\$0.00	0	\$252,000.00	0	\$980,000.00	0	\$0.00	0	\$0.00	0
3233 - 0101020130 - :	Conceptos Técnicos	\$0.00	\$0.00	0	\$0.00	0	\$450,000.00	0	\$1,800,000.00	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	\$859,553.80	0	\$2,554,064.63	0	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$10,556,461,457.76	1,089,390.0	0	\$81,214,810.00	0	\$1,196,768,343.39	11	\$9,754,087,549.91	92	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebasa	\$8,808,026,400.00	\$0.00	0	\$0.00	0	\$860,067,009.39	10	\$7,409,589,761.91	84	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$1,643,057,682.24	\$0.00	0	\$0.00	0	\$336,701,334.00	20	\$2,262,267,908.00	138	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$105,377,375.52	1,089,390.0	7	\$81,214,810.00	7	\$0.00	0	\$82,229,880.00	78	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$10,761,504,771.40	8,101,606	2	\$6,546,240,426.00	2	\$609,199,775.00	6	\$6,224,387,887.00	58	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,455,017,136.28	7,053,585	5	\$6,001,708,756.00	5	\$591,782,470.00	17	\$5,866,002,951.00	170	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$4,626,824,788.08	0,350,618	2	\$206,754,500.00	2	\$3,499,926.00	0	\$94,074,590.00	2	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$541,269,722.32	1,344,958.0	0	\$289,439,500.00	0	\$13,917,379.00	3	\$223,245,280.00	41	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$50,212,044.72	1,647,555.	-3	\$48,337,670.00	-3	\$0.00	0	\$41,065,066.00	82	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Replamiento 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	\$22,043,983.80	1	\$3,241,201,344.32	98	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$148,652,974.44	\$0.00	0	\$0.00	0	\$1,055,574.80	1	\$14,455,417.32	10	\$0.00	0	\$0.00	0
3233 - 010203	Cuentas X Cobrar vigencias anteriores	\$3,147,792,206.03	\$0.00	0	\$0.00	0	\$20,988,409.00	1	\$3,226,745,927.00	103	\$0.00	0	\$0.00	0
3233 - 01020301 - 20	Sobretasa ambiental municipios	\$1,500,000,000.00	\$0.00	0	\$0.00	0	\$1,790,514.00	0	\$1,731,184,092.00	115	\$0.00	0	\$0.00	0
3233 - 01020305 - 20	Servicios ambientales	\$1,500,000,000.00	\$0.00	0	\$0.00	0	\$6,359,019.00	0	\$449,073,320.00	30	\$0.00	0	\$0.00	0
3233 - 01020306 - 20	Multas	\$0.00	\$0.00	0	\$0.00	0	\$8,322,798.00	0	\$117,263,663.00	0	\$0.00	0	\$0.00	0



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3233 - 01020307 - 20	Otros ingresos	\$0.00	\$0.00	0	\$0.00	0	\$2,979,849.00	0	\$198,431,204.00	0	\$0.00	0	\$0.00	0
3233 - 01020312 - 20	Tasa retributiva municipios	\$0.00	\$0.00	0	\$0.00	0	\$1,533,205.00	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	\$3,024.00	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	\$1,740,381,000.00	\$0.00	0	\$0.00	0	\$160,000,000.00	9	\$7,076,989,646.11	407	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,740,381,000.00	\$0.00	0	\$0.00	0	\$160,000,000.00	9	\$1,558,281,391.11	90	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$5,518,708,255.00	0	\$0.00	0	\$0.00	0
Total Entidad:		\$97,941,642,559.65	\$846,308,470388		\$12,014,075,704		\$18,676,769,866	28	\$92,660,881,252		\$0	0	\$0	0
					100 %				01.00 %					