



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

Desde: 01/04/2017

Hasta: 30/04/2017

Vigencia Fiscal: 2017

Unidad Ejecutora: 323- CORPORACION AUTONOMA REGIONAL DEL TALANTICO

Identificación Presupuestal	Descripción	Aforo vigente	Derechos por Cobrar				Recaudo en Efectivo				Recaudo en Papel			
			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 01	INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS	\$84,960,775,197.00	7,704,927	1	\$6,950,684,215.00	1	\$3,883,094,331.74	55	\$18,969,092,219.81	22	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$81,007,471,682.00	7,704,927	1	\$6,946,529,939.00	1	\$3,566,901,076.00	40	\$16,730,259,443.56	21	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$49,947,333,326.00	\$0.00	0	\$0.00	0	\$2,480,348,892.00	50	\$11,036,166,568.00	22	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$44,437,500,000.00	\$0.00	0	\$0.00	0	\$0.00	00	\$7,357,809,215.00	17	\$0.00	0	\$0.00	0
3233 - 0101010101 -	Vigencia actual	\$44,437,500,000.00	\$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	\$0.00	00	\$7,357,809,215.00	0	\$0.00	0	\$0.00	0
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	\$5,509,833,326.00	\$0.00	0	\$0.00	0	\$2,480,348,892.00	450	\$3,678,357,353.00	67	\$0.00	0	\$0.00	0
3233 - 01010103 - 20	Contribucion de valorizacion	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$31,060,138,356.00	7,704,927	2	\$6,946,529,939.00	2	\$1,086,552,184.00	30	\$5,694,092,875.56	18	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$4,401,527,519.00	9,861,154	14	\$1,859,043,747.00	14	\$270,304,587.00	60	\$916,893,292.56	21	\$0.00	0	\$0.00	0
3233 - 0101020101 -	Venta de Arboles	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020102 -	Salvoconductos	\$17,136,034.00	\$0.00	0	\$0.00	0	\$465,608.00	30	\$5,174,640.00	30	\$0.00	0	\$0.00	0
3233 - 0101020103 -	Cites - Visitas de Sacrificio y Cupo e Inspeccion	\$8,847,946.00	\$0.00	0	\$0.00	0	\$2,223,081.00	250	\$9,657,127.00	109	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$4,054,582,489.00	9,861,154	15	\$1,787,559,779.00	15	\$267,504,198.00	70	\$901,477,245.56	22	\$0.00	0	\$0.00	0
3233 - 0101020105 -	Multas	\$30,737,709.00	\$0.00	0	\$71,483,968.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020106 -	Otros Ingresos	\$12,008,459.00	\$0.00	0	\$0.00	0	\$11,700.00	00	\$64,280.00	1	\$0.00	0	\$0.00	0
3233 - 0101020107 -	Fuentes Moviles por contaminación ambiental	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020108 -	Compensación Forestal	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$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 - 0101020109 -	Autoridad ambiental (Antes DAMAB)	\$278,214,882.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020110 -	Certificaciones ambientales	\$0.00	\$0.00	0	\$0.00	0	\$100,000.00	0	\$520,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$14,563,011,701.00	496,640.0	0	\$31,644,570.00	0	\$771,143,421.00	5	\$2,103,248,552.00	14	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebesa	\$9,527,009,925.00	\$0.00	0	\$0.00	0	\$608,716,277.00	6	\$1,722,989,435.00	18	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$4,946,653,789.00	\$0.00	0	\$0.00	0	\$138,462,844.00	3	\$348,614,547.00	7	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$89,347,987.00	496,640.0	1	\$31,644,570.00	1	\$23,964,300.00	27	\$31,644,570.00	35	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$12,095,599,136.00	7,347,133	1	\$5,055,841,622.00	1	\$45,104,176.00	0	\$2,673,951,031.00	22	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,289,223,143.00	0,935,479	-2	\$475,309,186.00	-2	\$5,089,485.00	0	\$352,074,777.00	11	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$6,424,228,048.00	2,194,626	1	\$4,063,859,463.00	1	\$19,077,154.00	0	\$2,021,568,334.00	31	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$265,862,083.00	3,087,986	32	\$453,820,462.00	32	\$20,505,907.00	8	\$243,368,279.00	92	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$113,480,202.00	\$0.00	0	\$50,641,511.00	0	\$431,630.00	0	\$45,708,641.00	40	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Replamamiento de Babillas	\$2,805,660.00	\$0.00	0	\$12,211,000.00	0	\$0.00	0	\$1,231,000.00	44	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020306 -	Convenio Corporativo	\$2,000,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$10,000,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$3,953,303,515.00	\$0.00	0	\$4,154,276.00	0	\$316,193,255.74	8	\$2,238,832,776.25	57	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$420,157,162.00	\$0.00	0	\$0.00	0	\$24,891,440.74	6	\$91,516,326.26	22	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010203	Cuentas X Cobrar vigencias anteriores	\$3,533,146,353.00	\$0.00	0	\$4,154,276.00	0	\$291,301,815.00	8	\$2,147,316,449.99	61	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020301 - 20	Sobretasa ambiental municipios	\$2,500,000,000.00	\$0.00	0	\$0.00	0	\$256,094,764.00	10	\$1,184,645,475.00	47	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020305 - 20	Servicios ambientales	\$252,173,423.00	\$0.00	0	\$2,821,791.00	0	\$22,683,535.00	9	\$108,051,793.00	43	\$0.00	0	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 01020306 - 2C	Multas	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020307 - 2C	Otros ingresos	\$0.00	\$0.00	0	\$1,332,485.00	0	\$12,484,944.00	0	\$68,374,534.00	0	\$0.00	0	\$0.00	0
3233 - 01020309 - 2C	Tebasa	\$597,644,955.00	\$0.00	0	\$0.00	0	\$0.00	0	\$597,644,954.99	100	\$0.00	0	\$0.00	0
3233 - 01020310 - 2C	Termoflores	\$183,327,975.00	\$0.00	0	\$0.00	0	\$0.00	0	\$183,327,975.00	100	\$0.00	0	\$0.00	0
3233 - 01020311 - 2C	Autogeneradores	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020312 - 2C	Tasa retributiva municipios	\$0.00	\$0.00	0	\$0.00	0	\$38,572.00	0	\$5,046,615.00	0	\$0.00	0	\$0.00	0
3233 - 01020313 - 2C	Tasa Retributiva Barranquilla	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020314 - 2C	Tasa Uso Municipios	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$225,103.00	0	\$0.00	0	\$0.00	0
3233 - 01020315 - 2C	Tasa Uso Barranquilla	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020316 - 2C	Replamiento de babillas	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020317 - 2C	Convenios corporativos	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$1,812,900,000.00	\$0.00	0	\$0.00	0	\$120,000,000.00	7	\$3,405,544,868.00	188	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,812,900,000.00	\$0.00	0	\$0.00	0	\$120,000,000.00	7	\$470,065,616.00	26	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$2,935,479,252.00	0	\$0.00	0	\$0.00	0
Total Entidad:		\$86,773,675,197.00	\$677,704,927.00	0.66	\$6,950,684,215.00		\$4,003,094,331.74	12	\$22,374,637,087.81		\$0.00	0	\$0.00	0
					100 %				01.00 %					