



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

Desde: 1/01/2018

Hasta: 31/03/2018

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 | 02,157,41 | 5 | \$4,202,157,416.00 | 5 | \$15,307,250,263.38 | 17 | \$15,307,250,263.38 | 17 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101 | INGRESOS CORRIENTES | \$84,715,472,534.18 | 02,157,41 | 5 | \$4,202,157,416.00 | 5 | \$13,657,265,543.08 | 16 | \$13,657,265,543.08 | 16 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010101 | TRIBUTARIOS | \$57,277,335,261.10 | \$0.00 | 0 | \$0.00 | 0 | \$10,243,565,934.00 | 18 | \$10,243,565,934.00 | 18 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01010101 | Porcentaje Impuesto Predial | \$47,548,125,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$9,188,417,102.00 | 19 | \$9,188,417,102.00 | 19 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101010101 - | Vigencia actual | \$47,548,125,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101010102 - | Vigencia Anterior | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$9,188,417,102.00 | 0 | \$9,188,417,102.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01010102 - 20 | Sobretasa Ambiental Municipios | \$9,729,210,261.10 | \$0.00 | 0 | \$0.00 | 0 | \$1,055,148,832.00 | 11 | \$1,055,148,832.00 | 11 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102 | NO TRIBUTARIOS | \$27,438,137,273.08 | 02,157,41 | 15 | \$4,202,157,416.00 | 15 | \$3,413,699,609.08 | 12 | \$3,413,699,609.08 | 12 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01010201 | VENTA DE BIENES Y SERVICIOS | \$6,664,290,452.92 | 22,040,44 | 20 | \$1,322,040,448.00 | 20 | \$879,868,379.00 | 13 | \$879,868,379.00 | 13 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020102 - | Salvoconductos | \$14,702,113.02 | \$0.00 | 0 | \$0.00 | 0 | \$3,237,238.00 | 22 | \$3,237,238.00 | 22 | \$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 | \$5,545,894.00 | 18 | \$5,545,894.00 | 18 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020104 - | Servicios Ambientales | \$5,564,109,038.74 | 50,556,48 | 22 | \$1,250,556,480.00 | 22 | \$870,783,017.00 | 16 | \$870,783,017.00 | 16 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020105 - | Multas | \$52,527,882.55 | 1,483,968 | 136 | \$71,483,968.00 | 136 | \$0.00 | 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 | \$42,230.00 | 0 | \$42,230.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020110 - | Certificaciones ambientales | \$1,441,566.72 | \$0.00 | 0 | \$0.00 | 0 | \$260,000.00 | 18 | \$260,000.00 | 18 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01010202 | APORTES DE OTRAS ENTIDADES | \$10,256,461,457.76 | 4,467,240 | 0 | \$24,467,240.00 | 0 | \$2,528,725,043.08 | 25 | \$2,528,725,043.08 | 25 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020201 - | Tebasa | \$8,808,026,400.00 | \$0.00 | 0 | \$0.00 | 0 | \$1,893,528,575.08 | 21 | \$1,893,528,575.08 | 21 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020202 - | Termoflores | \$1,343,057,682.24 | \$0.00 | 0 | \$0.00 | 0 | \$627,092,008.00 | 47 | \$627,092,008.00 | 47 | \$0.00 | 0 | \$0.00 | 0 |



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|-----------------------------|--|---------------------|---------------------|----|--------------------|----|---------------------|-----|--------------------|----|------------------|---|-----------|---|
| | | | Periodo | % | Acumulado | % | Periodo | % | Acumulado | % | Periodo | % | Acumulado | % |
| 3233 - 0101020203 - | Autogeneradores | \$105,377,375.52 | 4,467,240 | 23 | \$24,467,240.00 | 23 | \$8,104,460.00 | 80 | \$8,104,460.00 | 8 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01010203 | OTROS INGRESOS | \$10,517,385,362.40 | 55,649,72 | 27 | \$2,855,649,728.00 | 27 | \$5,106,187.00 | 0 | \$5,106,187.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020301 - | Tasa Retributiva Municipios | \$3,455,017,136.28 | 34,347,04 | 79 | \$2,734,347,045.00 | 79 | \$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 | 1,302,683 | 41 | \$121,302,683.00 | 41 | \$5,106,187.00 | 20 | \$5,106,187.00 | 2 | \$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 - | 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 | \$1,649,984,720.30 | 500 | \$1,649,984,720.30 | 50 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010202 - 20 | Rendimiento Financiero | \$148,652,974.44 | \$0.00 | 0 | \$0.00 | 0 | \$2,602,270.30 | 20 | \$2,602,270.30 | 2 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010203 | Cuentas X Cobrar vigencias anteriores | \$3,147,792,206.03 | \$0.00 | 0 | \$0.00 | 0 | \$1,647,382,450.00 | 520 | \$1,647,382,450.00 | 52 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01020301 - 20 | Sobretasa ambiental municipios | \$1,500,000,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$1,022,633,150.00 | 680 | \$1,022,633,150.00 | 68 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01020305 - 20 | Servicios ambientales | \$1,500,000,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$272,095,131.00 | 180 | \$272,095,131.00 | 18 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01020306 - 20 | Multas | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$96,569,464.00 | 0 | \$96,569,464.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01020307 - 20 | Otros ingresos | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$166,900,978.00 | 0 | \$166,900,978.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01020312 - 20 | Tasa retributiva municipios | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$5,282,900.00 | 0 | \$5,282,900.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01020313 - 20 | Tasa Retributiva Barranquilla | \$100,000,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$1,715,074.00 | 20 | \$1,715,074.00 | 2 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01020314 - 20 | Tasa Uso Municipios | \$47,792,206.03 | \$0.00 | 0 | \$0.00 | 0 | \$12,079,702.00 | 250 | \$12,079,702.00 | 25 | \$0.00 | 0 | \$0.00 | 0 |



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|-----------------------------|------------------------------|----------------------------|---------------------------|---|------------------------|---|-------------------------|-----------|-------------------------|----------------|------------------|----------|------------|----------|
| | | | Periodo | % | Acumulado | % | Periodo | % | Acumulado | % | Periodo | % | Acumulado | % |
| 3233 - 01020315 - 20 | Tasa Uso Barranquilla | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$106,051.00 | 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 | \$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 | \$247,520,927.40 | 14 | \$247,520,927.40 | 14 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0201 - 10 | Funcionamiento | \$1,740,381,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$247,520,927.40 | 14 | \$247,520,927.40 | 14 | \$0.00 | 0 | \$0.00 | 0 |
| Total Entidad: | | \$89,752,298,714.65 | \$4,202,157,418.73 | | \$4,202,157,416 | | \$15,554,771,191 | 31 | \$15,554,771,191 | 01.00 % | \$0 | 0 | \$0 | 0 |