



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

Desde: 1/01/2019

Hasta: 31/01/2019

Vigencia Fiscal: 2019

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	\$102,388,079,875.25	\$0.00	0	\$0.00	0	\$7,562,690,232.77	77	\$7,562,690,232.77	77	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$98,780,722,871.63	\$0.00	0	\$0.00	0	\$5,414,950,253.61	50	\$5,414,950,253.61	50	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$72,273,011,812.77	\$0.00	0	\$0.00	0	\$5,332,823,754.00	70	\$5,332,823,754.00	70	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$62,876,493,750.00	\$0.00	0	\$0.00	0	\$5,310,417,204.00	80	\$5,310,417,204.00	80	\$0.00	0	\$0.00	0
3233 - 0101010101 - :	Vigencia actual	\$62,876,493,750.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	00	\$0.00	0	\$0.00	0
3233 - 0101010102 - :	Vigencia Anterior	\$0.00	\$0.00	0	\$0.00	0	\$5,310,417,204.00	00	\$5,310,417,204.00	00	\$0.00	0	\$0.00	0
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	\$9,396,518,062.77	\$0.00	0	\$0.00	0	\$22,406,550.00	00	\$22,406,550.00	00	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$26,507,711,058.86	\$0.00	0	\$0.00	0	\$82,126,499.61	00	\$82,126,499.61	00	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$7,345,329,809.08	\$0.00	0	\$0.00	0	\$71,160,770.61	10	\$71,160,770.61	10	\$0.00	0	\$0.00	0
3233 - 0101020102 - :	Salvoconductos	\$7,341,817.43	\$0.00	0	\$0.00	0	\$343,900.00	50	\$343,900.00	50	\$0.00	0	\$0.00	0
3233 - 0101020103 - :	Cites - Visitas de Sacrificio y Cupo e Inspeccion	\$21,266,913.10	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	00	\$0.00	0	\$0.00	0
3233 - 0101020104 - :	Servicios Ambientales	\$7,194,377,423.16	\$0.00	0	\$0.00	0	\$68,036,333.00	10	\$68,036,333.00	10	\$0.00	0	\$0.00	0
3233 - 0101020105 - :	Multas	\$58,117,264.13	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	00	\$0.00	0	\$0.00	0
3233 - 0101020106 - :	Otros Ingresos	\$54,709,306.00	\$0.00	0	\$0.00	0	\$41,109.00	00	\$41,109.00	00	\$0.00	0	\$0.00	0
3233 - 0101020110 - :	Certificaciones ambientales	\$2,684,880.00	\$0.00	0	\$0.00	0	\$180,000.00	70	\$180,000.00	70	\$0.00	0	\$0.00	0
3233 - 0101020120 - :	Certificaciones laborales	\$1,185,800.00	\$0.00	0	\$0.00	0	\$698,000.00	590	\$698,000.00	590	\$0.00	0	\$0.00	0
3233 - 0101020130 - :	Conceptos Técnicos	\$1,996,500.00	\$0.00	0	\$0.00	0	\$1,050,000.00	530	\$1,050,000.00	530	\$0.00	0	\$0.00	0
3233 - 0101020140 - :	Removilizacion de madera	\$559,487.06	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	00	\$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 - 0101020150 -	Permisos Ambientales	\$3,090,418.20	\$0.00	0	\$0.00	0	\$811,428.61	26	\$811,428.61	26	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$11,769,450,302.14	\$0.00	0	\$0.00	0	\$7,341,790.00	0	\$7,341,790.00	0	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebasa	\$8,984,186,930.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$2,687,574,274.70	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$97,689,097.44	\$0.00	0	\$0.00	0	\$7,341,790.00	8	\$7,341,790.00	8	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$7,392,930,947.64	\$0.00	0	\$0.00	0	\$3,623,939.00	0	\$3,623,939.00	0	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$6,965,754,781.79	\$0.00	0	\$0.00	0	\$283,283.00	0	\$283,283.00	0	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$111,760,612.92	\$0.00	0	\$0.00	0	\$2,103,863.00	2	\$2,103,863.00	2	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$265,194,416.12	\$0.00	0	\$0.00	0	\$1,236,793.00	0	\$1,236,793.00	0	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$48,785,298.41	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Replamamiento de Babillas	\$1,435,838.40	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020306 -	Convenio Corporativo	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$3,607,357,003.62	\$0.00	0	\$0.00	0	\$2,147,739,979.16	60	\$2,147,739,979.16	60	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$17,924,834.43	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010203	Cuentas X Cobrarr vigencias anteriores	\$3,589,432,169.19	\$0.00	0	\$0.00	0	\$2,147,739,979.16	60	\$2,147,739,979.16	60	\$0.00	0	\$0.00	0
3233 - 01020301 - 20	Sobretasa ambiental municipios	\$2,433,275,171.19	\$0.00	0	\$0.00	0	\$990,734,600.00	41	\$990,734,600.00	41	\$0.00	0	\$0.00	0
3233 - 01020305 - 20	Servicios ambientales	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020307 - 20	Otros ingresos	\$0.00	\$0.00	0	\$0.00	0	\$445,800.00	0	\$445,800.00	0	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 01020309 - 20	Tebasa	\$785,126,019.00	\$0.00	0	\$0.00	0	\$785,126,019.16	100	\$785,126,019.16	100	\$0.00	0	\$0.00	0
3233 - 01020310 - 20	Termoflores	\$371,030,979.00	\$0.00	0	\$0.00	0	\$371,030,979.00	100	\$371,030,979.00	100	\$0.00	0	\$0.00	0
3233 - 01020314 - 20	Tasa Uso Municipios	\$0.00	\$0.00	0	\$0.00	0	\$402,581.00	0	\$402,581.00	0	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$1,829,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,829,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total Entidad:		\$104,217,079,875.25	\$0	0	\$0	0	\$7,562,690,233	7	\$7,562,690,233	01.00 %	\$0	0	\$0	0