



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

Desde: 1/02/2019

Hasta: 28/02/2019

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	\$8,177,686,878.10	88	\$15,740,377,110.87	15	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$98,780,722,871.63	\$0.00	0	\$0.00	0	\$7,933,569,208.51	80	\$13,348,519,462.12	14	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$72,273,011,812.77	\$0.00	0	\$0.00	0	\$6,842,411,579.00	90	\$12,175,235,333.00	17	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$62,876,493,750.00	\$0.00	0	\$0.00	0	\$6,536,617,758.00	100	\$11,847,034,962.00	19	\$0.00	0	\$0.00	0
3233 - 0101010101 - :	Vigencia actual	\$62,876,493,750.00	\$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	\$6,536,617,758.00	0	\$11,847,034,962.00	0	\$0.00	0	\$0.00	0
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	\$9,396,518,062.77	\$0.00	0	\$0.00	0	\$305,793,821.00	30	\$328,200,371.00	3	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$26,507,711,058.86	\$0.00	0	\$0.00	0	\$1,091,157,629.51	40	\$1,173,284,129.12	4	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$7,345,329,809.08	\$0.00	0	\$0.00	0	\$97,663,774.39	10	\$168,824,545.00	2	\$0.00	0	\$0.00	0
3233 - 0101020102 - :	Salvoconductos	\$7,341,817.43	\$0.00	0	\$0.00	0	\$16,000.00	0	\$359,900.00	5	\$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	\$1,000,000.00	50	\$1,000,000.00	5	\$0.00	0	\$0.00	0
3233 - 0101020104 - :	Servicios Ambientales	\$7,194,377,423.16	\$0.00	0	\$0.00	0	\$93,347,193.39	10	\$161,383,526.39	2	\$0.00	0	\$0.00	0
3233 - 0101020105 - :	Multas	\$58,117,264.13	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020106 - :	Otros Ingresos	\$54,709,306.00	\$0.00	0	\$0.00	0	\$1,002,253.00	20	\$1,043,362.00	2	\$0.00	0	\$0.00	0
3233 - 0101020110 - :	Certificaciones ambientales	\$2,684,880.00	\$0.00	0	\$0.00	0	\$290,000.00	110	\$470,000.00	18	\$0.00	0	\$0.00	0
3233 - 0101020120 - :	Certificaciones laborales	\$1,185,800.00	\$0.00	0	\$0.00	0	\$919,400.00	780	\$1,617,400.00	136	\$0.00	0	\$0.00	0
3233 - 0101020130 - :	Conceptos Técnicos	\$1,996,500.00	\$0.00	0	\$0.00	0	\$609,540.00	310	\$1,659,540.00	83	\$0.00	0	\$0.00	0
3233 - 0101020140 - :	Removilizacion de madera	\$559,487.06	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020150 -	Permisos Ambientales	\$3,090,418.20	\$0.00	0	\$0.00	0	\$479,388.00	160	\$1,290,816.61	42	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$11,769,450,302.14	\$0.00	0	\$0.00	0	\$993,370,730.12	80	\$1,000,712,520.12	9	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebasa	\$8,984,186,930.00	\$0.00	0	\$0.00	0	\$837,204,248.12	90	\$837,204,248.12	9	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$2,687,574,274.70	\$0.00	0	\$0.00	0	\$156,166,482.00	60	\$156,166,482.00	6	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$97,689,097.44	\$0.00	0	\$0.00	0	\$0.00	00	\$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	\$123,125.00	00	\$3,747,064.00	0	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$6,965,754,781.79	\$0.00	0	\$0.00	0	\$123,125.00	00	\$406,408.00	0	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$111,760,612.92	\$0.00	0	\$0.00	0	\$0.00	00	\$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	\$0.00	00	\$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	00	\$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	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020306 -	Convenio Corporativo	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$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	\$244,117,669.59	70	\$2,391,857,648.75	66	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$17,924,834.43	\$0.00	0	\$0.00	0	\$715,551.35	40	\$715,551.35	4	\$0.00	0	\$0.00	0
3233 - 010203	Cuentas X Cobrarr vigencias anteriores	\$3,589,432,169.19	\$0.00	0	\$0.00	0	\$243,402,118.24	70	\$2,391,142,097.40	67	\$0.00	0	\$0.00	0
3233 - 01020301 - 20	Sobretasa ambiental municipios	\$2,433,275,171.19	\$0.00	0	\$0.00	0	\$242,032,037.24	100	\$1,232,766,637.24	51	\$0.00	0	\$0.00	0
3233 - 01020305 - 20	Servicios ambientales	\$0.00	\$0.00	0	\$0.00	0	\$1,370,081.00	00	\$1,370,081.00	0	\$0.00	0	\$0.00	0
3233 - 01020307 - 20	Otros ingresos	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$445,800.00	0	\$0.00	0	\$0.00	0



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3233 - 01020309 - 20	Tebsa	\$785,126,019.00	\$0.00	0	\$0.00	0	\$0.00	0	\$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	\$0.00	0	\$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	\$0.00	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	\$300,000,000.00	16	\$300,000,000.00	16	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,829,000,000.00	\$0.00	0	\$0.00	0	\$300,000,000.00	16	\$300,000,000.00	16	\$0.00	0	\$0.00	0
Total Entidad:		\$104,217,079,875.25	\$0	0	\$0	0	\$8,477,686,878	24	\$16,040,377,111	01.00 %	\$0	0	\$0	0