



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

Desde: 01/02/2017

Hasta: 28/02/2017

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	6,275,87€	1	\$5,444,706,150.00	1	\$4,135,561,035.23	55	\$11,096,017,537.37	13	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$81,007,471,682.00	6,275,87€	1	\$5,440,551,874.00	1	\$4,026,757,483.95	50	\$9,348,168,625.95	12	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$49,947,333,326.00	\$0.00	0	\$0.00	0	\$2,727,518,979.00	50	\$7,884,616,179.00	16	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$44,437,500,000.00	\$0.00	0	\$0.00	0	\$2,251,476,454.00	50	\$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	\$2,251,476,454.00	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	\$476,042,525.00	90	\$526,806,964.00	10	\$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	6,275,87€	2	\$5,440,551,874.00	2	\$1,299,238,504.95	40	\$1,463,552,446.95	5	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$4,401,527,519.00	6,376,13€	6	\$611,371,400.00	6	\$255,982,888.94	60	\$420,296,830.94	10	\$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	\$1,675,258.00	100	\$2,131,668.00	12	\$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	\$1,707,600.00	190	\$3,334,720.00	38	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$4,054,582,489.00	6,376,13€	7	\$611,371,400.00	7	\$252,560,030.94	60	\$414,579,112.94	10	\$0.00	0	\$0.00	0
3233 - 0101020105 -	Multas	\$30,737,709.00	\$0.00	0	\$0.00	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	\$0.00	00	\$51,330.00	0	\$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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			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
3233 - 0101020110 -	Certificaciones ambientales	\$0.00	\$0.00	0	\$0.00	0	\$40,000.00	0	\$200,000.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$14,563,011,701.00	\$0.00	0	\$7,680,270.00	0	\$647,252,378.01	4	\$647,252,378.01	4	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebesa	\$9,527,009,925.00	\$0.00	0	\$0.00	0	\$573,987,066.01	6	\$573,987,066.01	6	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$4,946,653,789.00	\$0.00	0	\$0.00	0	\$73,265,312.00	1	\$73,265,312.00	1	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$89,347,987.00	\$0.00	0	\$7,680,270.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$12,095,599,136.00	9,899,741	2	\$4,821,500,204.00	2	\$396,003,238.00	3	\$396,003,238.00	3	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,289,223,143.00	6,907,34€	4	\$520,068,722.00	4	\$200,049,410.00	6	\$200,049,410.00	6	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$6,424,228,048.00	\$0.00	0	\$4,004,982,360.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$265,862,083.00),302,417	15	\$233,759,147.00	15	\$193,456,730.00	73	\$193,456,730.00	73	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$113,480,202.00),478,975	44	\$50,478,975.00	44	\$1,266,098.00	1	\$1,266,098.00	1	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Replamamiento de Babillas	\$2,805,660.00	2,211,000	435	\$12,211,000.00	435	\$1,231,000.00	44	\$1,231,000.00	44	\$0.00	0	\$0.00	0
3233 - 0101020306 -	Convenio Corporativo	\$2,000,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$3,953,303,515.00	\$0.00	0	\$4,154,276.00	0	\$108,803,551.28	3	\$1,747,848,911.42	44	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$420,157,162.00	\$0.00	0	\$0.00	0	\$5,515,643.28	1	\$50,122,094.43	12	\$0.00	0	\$0.00	0
3233 - 010203	Cuentas X Cobrarr vigencias anteriores	\$3,533,146,353.00	\$0.00	0	\$4,154,276.00	0	\$103,287,908.00	3	\$1,697,726,816.99	48	\$0.00	0	\$0.00	0
3233 - 01020301 - 20	Sobretasa ambiental municipios	\$2,500,000,000.00	\$0.00	0	\$0.00	0	\$73,771,267.00	3	\$829,905,196.00	33	\$0.00	0	\$0.00	0
3233 - 01020305 - 20	Servicios ambientales	\$252,173,423.00	\$0.00	0	\$2,821,791.00	0	\$22,767,536.00	9	\$37,534,915.00	15	\$0.00	0	\$0.00	0



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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	\$6,749,105.00	0	\$44,119,947.00	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	\$0.00	0	\$5,008,043.00	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	\$185,786.00	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	Replamamiento 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	\$10,000,000.00	1	\$3,055,544,868.00	169	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,812,900,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$110,065,616.00	6	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$0.00	\$0.00	0	\$0.00	0	\$10,000,000.00	0	\$2,945,479,252.00	0	\$0.00	0	\$0.00	0
Total Entidad:		\$86,773,675,197.00	\$516,275,879.00	0	\$5,444,706,150.00	0	\$4,145,561,035.23	6	\$14,151,562,405.37	01.00 %	\$0.00	0	\$0.00	0
							100 %							