



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

Desde: 1/04/2018

Hasta: 30/04/2018

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	\$92,691,500,353.65	27,859,80	1	\$5,330,017,222.00	1	\$14,186,663,175.22	15	\$29,493,913,438.60	32	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$89,395,055,173.18	27,859,80	1	\$5,330,017,222.00	1	\$13,171,357,272.20	15	\$26,828,622,815.28	30	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$60,615,446,953.10	\$0.00	0	\$0.00	0	\$8,924,302,642.00	15	\$19,167,868,576.00	32	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$47,548,125,000.00	\$0.00	0	\$0.00	0	\$6,579,722,557.00	14	\$15,768,139,659.00	33	\$0.00	0	\$0.00	0
3233 - 0101010101 - :	Vigencia actual	\$47,548,125,000.00	\$0.00	0	\$0.00	0	\$6,579,722,557.00	14	\$6,579,722,557.00	14	\$0.00	0	\$0.00	0
3233 - 0101010102 - :	Vigencia Anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$9,188,417,102.00	0	\$0.00	0	\$0.00	0
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	\$13,067,321,953.10	\$0.00	0	\$0.00	0	\$2,344,580,085.00	18	\$3,399,728,917.00	26	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$28,779,608,220.08	27,859,80	4	\$5,330,017,222.00	4	\$4,247,054,630.20	15	\$7,660,754,239.28	27	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$7,761,641,990.92	5,843,111	10	\$2,067,883,559.00	10	\$412,603,695.00	5	\$1,292,472,074.00	17	\$0.00	0	\$0.00	0
3233 - 0101020102 - :	Salvoconductos	\$14,702,113.02	\$0.00	0	\$0.00	0	\$456,549.00	3	\$3,693,787.00	25	\$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	\$377,191.00	1	\$5,923,085.00	19	\$0.00	0	\$0.00	0
3233 - 0101020104 - :	Servicios Ambientales	\$6,661,460,576.74	6,178,105	10	\$1,896,734,585.00	10	\$411,609,955.00	6	\$1,282,392,972.00	19	\$0.00	0	\$0.00	0
3233 - 0101020105 - :	Multas	\$52,527,882.55	3,665,006	190	\$171,148,974.00	190	\$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	\$0.00	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	\$160,000.00	11	\$420,000.00	29	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$10,256,461,457.76	\$0.00	0	\$24,467,240.00	0	\$1,018,765,292.20	10	\$3,547,490,335.28	35	\$0.00	0	\$0.00	0
3233 - 0101020201 - :	Tebasa	\$8,808,026,400.00	\$0.00	0	\$0.00	0	\$716,527,175.20	8	\$2,610,055,750.28	30	\$0.00	0	\$0.00	0
3233 - 0101020202 - :	Termoflores	\$1,343,057,682.24	\$0.00	0	\$0.00	0	\$277,770,877.00	21	\$904,862,885.00	67	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020203 -	Autogeneradores	\$105,377,375.52	\$0.00	0	\$24,467,240.00	0	\$24,467,240.00	230	\$32,571,700.00	31	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$10,761,504,771.40	\$2,016,695	4	\$3,237,666,423.00	4	\$2,815,685,643.00	260	\$2,820,791,830.00	26	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,455,017,136.28	\$0,184,343	4	\$2,884,531,388.00	4	\$2,708,660,062.00	780	\$2,708,660,062.00	78	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$4,626,824,788.08	\$3,401,945.	2	\$96,401,945.00	2	\$89,991.00	00	\$89,991.00	0	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$541,269,722.32	\$3,445,182.	16	\$206,747,865.00	16	\$106,892,700.00	200	\$111,998,887.00	21	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$50,212,044.72	\$3,985,225.	100	\$49,985,225.00	100	\$42,890.00	00	\$42,890.00	0	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Replamamiento de Babillas	\$1,329,480.00	\$0.00	0	\$0.00	0	\$0.00	00	\$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	00	\$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	\$1,015,305,903.02	310	\$2,665,290,623.32	81	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$148,652,974.44	\$0.00	0	\$0.00	0	\$1,338,381.02	10	\$3,940,651.32	3	\$0.00	0	\$0.00	0
3233 - 010203	Cuentas X Cobrar vigencias anteriores	\$3,147,792,206.03	\$0.00	0	\$0.00	0	\$1,013,967,522.00	320	\$2,661,349,972.00	85	\$0.00	0	\$0.00	0
3233 - 01020301 - 20	Sobretasa ambiental municipios	\$1,500,000,000.00	\$0.00	0	\$0.00	0	\$339,222,039.00	230	\$1,361,855,189.00	91	\$0.00	0	\$0.00	0
3233 - 01020305 - 20	Servicios ambientales	\$1,500,000,000.00	\$0.00	0	\$0.00	0	\$31,494,051.00	20	\$303,589,182.00	20	\$0.00	0	\$0.00	0
3233 - 01020306 - 20	Multas	\$0.00	\$0.00	0	\$0.00	0	\$2,633,085.00	00	\$99,202,549.00	0	\$0.00	0	\$0.00	0
3233 - 01020307 - 20	Otros ingresos	\$0.00	\$0.00	0	\$0.00	0	\$3,953,666.00	00	\$170,854,644.00	0	\$0.00	0	\$0.00	0
3233 - 01020312 - 20	Tasa retributiva municipios	\$0.00	\$0.00	0	\$0.00	0	\$672,866.00	00	\$5,955,766.00	0	\$0.00	0	\$0.00	0
3233 - 01020313 - 20	Tasa Retributiva Barranquilla	\$100,000,000.00	\$0.00	0	\$0.00	0	\$541,603.00	10	\$2,256,677.00	2	\$0.00	0	\$0.00	0
3233 - 01020314 - 20	Tasa Uso Municipios	\$47,792,206.03	\$0.00	0	\$0.00	0	\$391,910.00	10	\$12,471,612.00	26	\$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	\$0.00	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	\$635,058,302.00	0	\$705,058,302.00	0	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$1,740,381,000.00	\$0.00	0	\$0.00	0	\$150,000,000.00	9	\$397,520,927.40	23	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,740,381,000.00	\$0.00	0	\$0.00	0	\$150,000,000.00	9	\$397,520,927.40	23	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total Entidad:		\$94,431,881,353.65	\$1,127,859,806.42		\$5,330,017,222		\$14,336,663,175	24	\$29,891,434,366	01.00 %	\$0	0	\$0	0
					100 %				01.00 %					