



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

Desde: 1/08/2018

Hasta: 31/08/2018

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	\$96,201,261,559.65	15,817,85	3	\$10,168,223,771.76	3	\$3,669,736,592.01	44	\$57,004,143,568.11	59	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$92,904,816,379.18	15,817,85	3	\$10,168,223,771.76	3	\$3,380,510,404.77	40	\$53,802,974,900.09	58	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$63,825,208,159.10	\$0.00	0	\$0.00	0	\$2,311,762,102.00	40	\$40,872,530,929.75	64	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$50,757,886,206.00	\$0.00	0	\$0.00	0	\$2,000,000,000.00	40	\$34,756,507,614.00	68	\$0.00	0	\$0.00	0
3233 - 0101010101 - :	Vigencia actual	\$47,548,125,000.00	\$0.00	0	\$0.00	0	\$2,000,000,000.00	40	\$19,148,568,101.00	40	\$0.00	0	\$0.00	0
3233 - 0101010102 - :	Vigencia Anterior	\$3,209,761,206.00	\$0.00	0	\$0.00	0	\$0.00	0	\$15,607,939,513.00	486	\$0.00	0	\$0.00	0
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	\$13,067,321,953.10	\$0.00	0	\$0.00	0	\$311,762,102.00	20	\$6,116,023,315.75	47	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$29,079,608,220.08	15,817,85	11	\$10,168,223,771.76	11	\$1,068,748,302.77	40	\$12,930,443,970.34	44	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$7,761,641,990.92	6,582,662	8	\$4,345,733,222.76	8	\$234,375,064.44	30	\$3,068,007,388.20	40	\$0.00	0	\$0.00	0
3233 - 0101020102 - :	Salvoconductos	\$14,702,113.02	\$0.00	0	\$0.00	0	\$85,600.00	10	\$5,239,737.00	36	\$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	\$826,764.00	30	\$13,968,083.00	46	\$0.00	0	\$0.00	0
3233 - 0101020104 - :	Servicios Ambientales	\$6,661,460,576.74	8,882,073	8	\$3,961,805,968.76	8	\$230,982,673.61	30	\$3,044,678,282.37	46	\$0.00	0	\$0.00	0
3233 - 0101020105 - :	Multas	\$52,527,882.55	7,700,589	110	\$383,927,254.00	110	\$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	\$279,150.00	0	\$406,409.00	0	\$0.00	0	\$0.00	0
3233 - 0101020110 - :	Certificaciones ambientales	\$1,441,566.72	\$0.00	0	\$0.00	0	\$290,000.00	200	\$1,660,000.00	115	\$0.00	0	\$0.00	0
3233 - 0101020120 - :	Certificaciones laborales	\$0.00	\$0.00	0	\$0.00	0	\$286,000.00	0	\$430,000.00	0	\$0.00	0	\$0.00	0
3233 - 0101020130 - :	Conceptos Técnicos	\$0.00	\$0.00	0	\$0.00	0	\$600,000.00	0	\$600,000.00	0	\$0.00	0	\$0.00	0
3233 - 0101020140 - :	Removilizacion de madera	\$0.00	\$0.00	0	\$0.00	0	\$462,386.00	0	\$462,386.00	0	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020150 -	Permisos Ambientales	\$0.00	\$0.00	0	\$0.00	0	\$562,490.83	0	\$562,490.83	0	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$10,556,461,457.76	1,472,840.0	0	\$66,207,910.00	0	\$812,996,917.33	8	\$6,719,128,992.14	64	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebasa	\$8,808,026,400.00	\$0.00	0	\$0.00	0	\$602,709,958.33	7	\$5,052,094,166.14	57	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$1,643,057,682.24	\$0.00	0	\$0.00	0	\$193,509,759.00	12	\$1,592,722,456.00	97	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$105,377,375.52	1,472,840.0	8	\$66,207,910.00	8	\$16,777,200.00	16	\$74,312,370.00	71	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$10,761,504,771.40	00,762,35	23	\$5,756,282,639.00	23	\$21,376,321.00	0	\$3,143,307,590.00	29	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,455,017,136.28	53,053,14	71	\$5,337,827,358.00	71	\$178,966.00	0	\$2,821,167,339.00	82	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$4,626,824,788.08	\$0.00	0	\$96,403,882.00	0	\$0.00	0	\$90,574,664.00	2	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$541,269,722.32	7,709,212.	9	\$272,066,174.00	9	\$21,197,355.00	4	\$190,500,521.00	35	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$50,212,044.72	\$0.00	0	\$49,985,225.00	0	\$0.00	0	\$41,065,066.00	82	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Replamamiento 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	\$289,226,187.24	9	\$3,201,168,668.02	97	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$148,652,974.44	\$0.00	0	\$0.00	0	\$1,332,780.24	1	\$12,891,107.02	9	\$0.00	0	\$0.00	0
3233 - 010203	Cuentas X Cobrarr vigencias anteriores	\$3,147,792,206.03	\$0.00	0	\$0.00	0	\$287,893,407.00	9	\$3,188,277,561.00	101	\$0.00	0	\$0.00	0
3233 - 01020301 - 20	Sobretasa ambiental municipios	\$1,500,000,000.00	\$0.00	0	\$0.00	0	\$269,383,040.00	18	\$1,725,387,645.00	115	\$0.00	0	\$0.00	0
3233 - 01020305 - 20	Servicios ambientales	\$1,500,000,000.00	\$0.00	0	\$0.00	0	\$15,277,314.00	1	\$430,234,715.00	29	\$0.00	0	\$0.00	0
3233 - 01020306 - 20	Multas	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$108,940,865.00	0	\$0.00	0	\$0.00	0



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3233 - 01020307 - 20	Otros ingresos	\$0.00	\$0.00	0	\$0.00	0	\$2,356,069.00	0	\$194,456,917.00	0	\$0.00	0	\$0.00	0
3233 - 01020312 - 20	Tasa retributiva municipios	\$0.00	\$0.00	0	\$0.00	0	\$142,793.00	0	\$8,034,535.00	0	\$0.00	0	\$0.00	0
3233 - 01020313 - 20	Tasa Retributiva Barranquilla	\$100,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$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	\$734,191.00	2	\$13,698,978.00	29	\$0.00	0	\$0.00	0
3233 - 01020315 - 20	Tasa Uso Barranquilla	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$208,927.00	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	\$0.00	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	\$397,000,000.00	23	\$6,736,989,646.11	387	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,740,381,000.00	\$0.00	0	\$0.00	0	\$397,000,000.00	23	\$1,218,281,391.11	70	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$5,518,708,255.00	0	\$0.00	0	\$0.00	0
Total Entidad:		\$97,941,642,559.65	\$3,115,817,852.54		\$10,168,223,772		\$4,066,736,592	27	\$63,741,133,214		\$0	0	\$0	0
					100 %				01.00 %					