



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

**Desde:** 1/09/2018

**Hasta:** 30/09/2018

**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	<b>INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS</b>	\$96,201,261,559.65	9,543,462	1	\$11,167,767,233.76	1	\$10,062,978,171.88	10	\$67,067,121,739.99	70	\$0.00	0	\$0.00	0
3233 - 0101	<b>INGRESOS CORRIENTES</b>	\$92,904,816,379.18	9,543,462	1	\$11,167,767,233.76	1	\$10,044,989,479.38	11	\$63,847,964,379.47	69	\$0.00	0	\$0.00	0
3233 - 010101	<b>TRIBUTARIOS</b>	\$63,825,208,159.10	\$0.00	0	\$0.00	0	\$5,392,767,556.00	8	\$46,265,298,485.75	72	\$0.00	0	\$0.00	0
3233 - 01010101	<b>Porcentaje Impuesto Predial</b>	\$50,757,886,206.00	\$0.00	0	\$0.00	0	\$5,100,000,000.00	10	\$39,856,507,614.00	79	\$0.00	0	\$0.00	0
3233 - 0101010101 - :	<b>Vigencia actual</b>	\$47,548,125,000.00	\$0.00	0	\$0.00	0	\$5,100,000,000.00	11	\$24,248,568,101.00	51	\$0.00	0	\$0.00	0
3233 - 0101010102 - :	<b>Vigencia Anterior</b>	\$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	<b>Sobretasa Ambiental Municipios</b>	\$13,067,321,953.10	\$0.00	0	\$0.00	0	\$292,767,556.00	2	\$6,408,790,871.75	49	\$0.00	0	\$0.00	0
3233 - 010102	<b>NO TRIBUTARIOS</b>	\$29,079,608,220.08	9,543,462	3	\$11,167,767,233.76	3	\$4,652,221,923.38	16	\$17,582,665,893.72	60	\$0.00	0	\$0.00	0
3233 - 01010201	<b>VENTA DE BIENES Y SERVICIOS</b>	\$7,761,641,990.92	9,769,771	6	\$4,815,502,993.76	6	\$342,151,187.00	4	\$3,410,158,575.20	44	\$0.00	0	\$0.00	0
3233 - 0101020102 - :	<b>Salvoconductos</b>	\$14,702,113.02	\$0.00	0	\$0.00	0	\$134,344.00	1	\$5,374,081.00	37	\$0.00	0	\$0.00	0
3233 - 0101020103 - :	<b>Cites - Visitas de Sacrificio y Cupo e Inspeccion</b>	\$30,551,196.60	\$0.00	0	\$0.00	0	\$2,128,830.00	7	\$16,096,913.00	53	\$0.00	0	\$0.00	0
3233 - 0101020104 - :	<b>Servicios Ambientales</b>	\$6,661,460,576.74	6,374,482	4	\$4,248,180,450.76	4	\$288,468,927.00	4	\$3,333,147,209.37	50	\$0.00	0	\$0.00	0
3233 - 0101020105 - :	<b>Multas</b>	\$52,527,882.55	3,395,289	349	\$567,322,543.00	349	\$48,920,256.00	93	\$48,920,256.00	93	\$0.00	0	\$0.00	0
3233 - 0101020106 - :	<b>Otros Ingresos</b>	\$1,000,958,655.29	\$0.00	0	\$0.00	0	\$68,810.00	0	\$475,219.00	0	\$0.00	0	\$0.00	0
3233 - 0101020110 - :	<b>Certificaciones ambientales</b>	\$1,441,566.72	\$0.00	0	\$0.00	0	\$250,000.00	17	\$1,910,000.00	132	\$0.00	0	\$0.00	0
3233 - 0101020120 - :	<b>Certificaciones laborales</b>	\$0.00	\$0.00	0	\$0.00	0	\$298,000.00	0	\$728,000.00	0	\$0.00	0	\$0.00	0
3233 - 0101020130 - :	<b>Conceptos Técnicos</b>	\$0.00	\$0.00	0	\$0.00	0	\$750,000.00	0	\$1,350,000.00	0	\$0.00	0	\$0.00	0
3233 - 0101020140 - :	<b>Removilizacion de madera</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$462,386.00	0	\$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	\$0.00	\$0.00	0	\$0.00	0	\$1,132,020.00	0	\$1,694,510.83	0	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$10,556,461,457.76	9,917,510.0	0	\$74,125,420.00	0	\$1,838,190,214.38	17	\$8,557,319,206.52	81	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebasa	\$8,808,026,400.00	\$0.00	0	\$0.00	0	\$1,497,428,586.38	17	\$6,549,522,752.52	74	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$1,643,057,682.24	\$0.00	0	\$0.00	0	\$332,844,118.00	20	\$1,925,566,574.00	117	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$105,377,375.52	9,917,510.0	8	\$74,125,420.00	8	\$7,917,510.00	8	\$82,229,880.00	78	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$10,761,504,771.40	1,856,181	5	\$6,278,138,820.00	5	\$2,471,880,522.00	23	\$5,615,188,112.00	52	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,455,017,136.28	6,827,813	15	\$5,844,655,171.00	15	\$2,453,053,142.00	71	\$5,274,220,481.00	153	\$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	5,028,368.	3	\$287,094,542.00	3	\$18,827,380.00	3	\$209,327,901.00	39	\$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	\$17,988,692.50	1	\$3,219,157,360.52	98	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$148,652,974.44	\$0.00	0	\$0.00	0	\$508,735.50	0	\$13,399,842.52	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	\$17,479,957.00	1	\$3,205,757,518.00	102	\$0.00	0	\$0.00	0
3233 - 01020301 - 20	Sobretasa ambiental municipios	\$1,500,000,000.00	\$0.00	0	\$0.00	0	\$4,005,933.00	0	\$1,729,393,578.00	115	\$0.00	0	\$0.00	0
3233 - 01020305 - 20	Servicios ambientales	\$1,500,000,000.00	\$0.00	0	\$0.00	0	\$12,479,586.00	1	\$442,714,301.00	30	\$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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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 01020307 - 20	Otros ingresos	\$0.00	\$0.00	0	\$0.00	0	\$994,438.00	0	\$195,451,355.00	0	\$0.00	0	\$0.00	0
3233 - 01020312 - 20	Tasa retributiva municipios	\$0.00	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$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	\$180,000,000.00	10	\$6,916,989,646.11	397	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,740,381,000.00	\$0.00	0	\$0.00	0	\$180,000,000.00	10	\$1,398,281,391.11	80	\$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
<b>Total Entidad:</b>		<b>\$97,941,642,559.65</b>	<b>\$999,543,462395</b>		<b>\$11,167,767,234</b>		<b>\$10,242,978,172</b>	<b>20</b>	<b>\$73,984,111,386</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
					100 %				01.00 %					