



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

Desde: 01/07/2017

Hasta: 31/07/2017

Vigencia Fiscal: 2017

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	\$84,960,775,197.00	9,873,06€	1	\$8,812,804,256.00	1	\$2,726,020,417.47	33	\$48,468,518,926.48	57	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$81,007,471,682.00	9,873,06€	1	\$8,808,649,980.00	1	\$2,574,996,168.49	30	\$45,805,510,721.01	57	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$49,947,333,326.00	\$0.00	0	\$0.00	0	\$1,551,899,062.00	30	\$36,679,210,242.59	73	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$44,437,500,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$30,357,809,215.00	68	\$0.00	0	\$0.00	0
3233 - 0101010101 -	Vigencia actual	\$44,437,500,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$23,000,000,000.00	52	\$0.00	0	\$0.00	0
3233 - 0101010102 -	Vigencia Anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$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	\$1,551,899,062.00	280	\$6,321,401,027.59	115	\$0.00	0	\$0.00	0
3233 - 01010103 - 20	Contribucion de valorizacion	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$31,060,138,356.00	9,873,06€	2	\$8,808,649,980.00	2	\$1,023,097,106.49	30	\$9,126,300,478.42	29	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$4,401,527,519.00	0,851,16€	14	\$3,690,491,562.00	14	\$366,725,229.00	80	\$2,160,652,020.56	49	\$0.00	0	\$0.00	0
3233 - 0101020101 -	Venta de Arboles	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020102 -	Salvoconductos	\$17,136,034.00	\$0.00	0	\$0.00	0	\$219,220.00	10	\$7,589,446.00	44	\$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	\$1,257,522.00	140	\$17,273,143.00	195	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$4,054,582,489.00	9,204,33€	12	\$3,167,801,787.00	12	\$364,866,517.00	90	\$2,134,619,931.56	53	\$0.00	0	\$0.00	0
3233 - 0101020105 -	Multas	\$30,737,709.00	1,646,82€	396	\$522,689,775.00	396	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020106 -	Otros Ingresos	\$12,008,459.00	\$0.00	0	\$0.00	0	\$141,970.00	10	\$309,500.00	3	\$0.00	0	\$0.00	0
3233 - 0101020107 -	Fuentes Moviles por contaminación ambiental	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020108 -	Compensación Forestal	\$0.00	\$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 - 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	\$0.00	0
3233 - 0101020110 -	Certificaciones ambientales	\$0.00	\$0.00	0	\$0.00	0	\$240,000.00	0	\$860,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$14,563,011,701.00	,795,460.	0	\$55,455,290.00	0	\$650,831,117.49	4	\$4,193,280,476.86	29	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebesa	\$9,527,009,925.00	\$0.00	0	\$0.00	0	\$551,553,916.49	6	\$3,389,879,425.86	36	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$4,946,653,789.00	\$0.00	0	\$0.00	0	\$91,481,741.00	2	\$747,945,761.00	15	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$89,347,987.00	,795,460.	9	\$55,455,290.00	9	\$7,795,460.00	9	\$55,455,290.00	62	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$12,095,599,136.00	,773,554.	0	\$5,062,703,128.00	0	\$5,540,760.00	0	\$2,772,367,981.00	23	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,289,223,143.00	,632,172.	0	\$467,336,629.00	0	\$895,428.00	0	\$408,091,776.00	12	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$6,424,228,048.00	\$0.00	0	\$4,064,024,407.00	0	\$0.00	0	\$2,041,575,061.00	32	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$265,862,083.00	,141,382.0	0	\$473,189,754.00	0	\$4,415,387.00	2	\$265,531,558.00	100	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$113,480,202.00	\$0.00	0	\$45,941,338.00	0	\$229,945.00	0	\$45,938,586.00	40	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Repoblamiento de Babillas	\$2,805,660.00	\$0.00	0	\$12,211,000.00	0	\$0.00	0	\$1,231,000.00	44	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020306 -	Convenio Corporativo	\$2,000,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$10,000,000.00	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	\$151,024,248.98	4	\$2,663,008,205.47	67	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$420,157,162.00	\$0.00	0	\$0.00	0	\$7,849,272.98	2	\$102,718,806.48	24	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010203	Cuentas X Cobrar vigencias anteriores	\$3,533,146,353.00	\$0.00	0	\$4,154,276.00	0	\$143,174,976.00	4	\$2,560,289,398.99	72	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020301 - 20	Sobretasa ambiental municipios	\$2,500,000,000.00	\$0.00	0	\$0.00	0	\$118,451,419.00	5	\$1,488,615,721.00	60	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020305 - 20	Servicios ambientales	\$252,173,423.00	\$0.00	0	\$2,821,791.00	0	\$8,344,508.00	3	\$183,457,410.00	73	\$0.00	0	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
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	\$10,923,565.00	0	\$90,972,430.00	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	\$3,387,296.00	0	\$13,308,104.00	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	\$2,068,188.00	0	\$2,962,804.00	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	\$1,625,464,000.00	\$0.00	0	\$0.00	0	\$342,684,498.00	21	\$3,988,229,366.00	245	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,625,464,000.00	\$0.00	0	\$0.00	0	\$342,684,498.00	21	\$1,052,750,114.00	65	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$2,935,479,252.00	0	\$0.00	0	\$0.00	0
Total Entidad:		\$86,586,239,197.00	\$599,873,066.00	0.05	\$8,812,804,256.00		\$3,068,704,915.47	24	\$52,456,748,292.48	01.00	\$0.00	0	\$0.00	0
							100 %		01.00 %					