



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

Desde: 01/11/2017

Hasta: 30/11/2017

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	\$88,855,315,197.00	8,113,76€	1	\$18,599,496,745.00	1	\$2,226,559,629.91	33	\$64,535,576,922.55	73	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$84,902,011,682.00	8,113,76€	1	\$18,595,342,469.00	1	\$2,179,813,136.17	30	\$61,466,435,465.65	72	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$49,947,333,326.00	\$0.00	0	\$0.00	0	\$422,157,945.00	10	\$41,789,686,227.59	84	\$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	\$33,174,284,734.00	75	\$0.00	0	\$0.00	0
3233 - 0101010101 -	Vigencia actual	\$44,437,500,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$25,816,475,519.00	58	\$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	\$422,157,945.00	80	\$8,615,401,493.59	156	\$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	\$34,954,678,356.00	8,113,76€	2	\$18,595,342,469.00	2	\$1,757,655,191.17	50	\$19,676,749,238.06	56	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$4,401,527,519.00	8,719,981	20	\$10,492,562,869.00	20	\$492,846,479.00	110	\$4,659,224,099.56	106	\$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	\$964,765.00	60	\$12,627,777.00	74	\$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	\$5,026,022.00	570	\$30,159,867.00	341	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$4,054,582,489.00	6,962,86€	18	\$6,758,977,939.00	18	\$486,562,932.00	120	\$4,586,994,321.56	113	\$0.00	0	\$0.00	0
3233 - 0101020105 -	Multas	\$30,737,709.00	1,757,121	494	\$3,733,584,930.00	494	\$0.00	0	\$27,308,775.00	89	\$0.00	0	\$0.00	0
3233 - 0101020106 -	Otros Ingresos	\$12,008,459.00	\$0.00	0	\$0.00	0	\$232,760.00	20	\$1,113,359.00	9	\$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	\$60,000.00	0	\$1,020,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$14,563,011,701.00	,308,650.	0	\$86,591,420.00	0	\$712,184,731.17	5	\$6,970,879,840.50	48	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebesa	\$9,527,009,925.00	\$0.00	0	\$0.00	0	\$565,536,106.17	6	\$5,620,340,255.50	59	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$4,946,653,789.00	\$0.00	0	\$0.00	0	\$138,339,975.00	3	\$1,263,948,165.00	26	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$89,347,987.00	,308,650.	9	\$86,591,420.00	9	\$8,308,650.00	9	\$86,591,420.00	97	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$15,990,139,136.00	8,914,862	-1	\$8,016,188,180.00	-1	\$552,623,981.00	3	\$8,046,645,298.00	50	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,289,223,143.00	\$0.00	0	\$3,304,532,978.00	0	\$3,841,292.00	0	\$3,187,654,608.00	97	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$6,424,228,048.00	\$0.00	0	\$4,130,249,981.00	0	\$64,829,165.00	1	\$2,123,745,031.00	33	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$265,862,083.00	8,914,862	-33	\$508,713,780.00	-33	\$19,202,214.00	7	\$291,052,011.00	109	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$113,480,202.00	\$0.00	0	\$60,480,441.00	0	\$11,166,310.00	10	\$57,107,648.00	50	\$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	\$5,894,540,000.00	\$0.00	0	\$0.00	0	\$453,585,000.00	8	\$2,385,855,000.00	40	\$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	\$46,746,493.74	1	\$3,069,141,456.90	78	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$420,157,162.00	\$0.00	0	\$0.00	0	\$324,812.74	0	\$108,097,362.91	26	\$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	\$46,421,681.00	1	\$2,961,044,093.99	84	\$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	\$30,356,325.00	1	\$1,832,996,908.00	73	\$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	\$8,708,958.00	3	\$200,987,212.00	80	\$0.00	0	\$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	\$5,266,054.00	0	\$0.00	0	\$0.00	0
3233 - 01020307 - 2C	Otros ingresos	\$0.00	\$0.00	0	\$1,332,485.00	0	\$3,305,070.00	0	\$110,128,822.00	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	\$2,994,932.00	0	\$24,567,598.00	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	\$1,056,396.00	0	\$6,124,570.00	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	\$13,125,435,851.00	\$0.00	0	\$0.00	0	\$200,000,000.00	2	\$4,588,229,366.00	35	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,625,464,000.00	\$0.00	0	\$0.00	0	\$200,000,000.00	12	\$1,652,750,114.00	102	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$11,499,971,851.00	\$0.00	0	\$0.00	0	\$0.00	0	\$2,935,479,252.00	26	\$0.00	0	\$0.00	0
Total Entidad:		\$101,980,751,048.00	\$818,113,769.00	1	\$18,599,496,745.00	5	\$2,426,559,629.91	100 %	\$69,123,806,288.55	01.00 %	\$0.00	0	\$0.00	0