



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

Desde: 01/09/2017

Hasta: 30/09/2017

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	\$88,355,315,197.00	13,428,39	1	\$16,882,522,270.00	1	\$5,865,161,028.40	77	\$59,094,645,939.14	67	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$84,402,011,682.00	13,428,39	2	\$16,878,367,994.00	2	\$5,827,764,830.23	70	\$56,226,780,581.01	67	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$49,947,333,326.00	\$0.00	0	\$0.00	0	\$3,300,923,421.00	70	\$40,590,787,874.59	81	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$44,437,500,000.00	\$0.00	0	\$0.00	0	\$2,816,475,519.00	60	\$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	\$2,816,475,519.00	60	\$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	00	\$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	\$484,447,902.00	90	\$7,416,503,140.59	135	\$0.00	0	\$0.00	0
3233 - 01010103 - 20	Contribucion de valorizacion	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$34,454,678,356.00	13,428,39	4	\$16,878,367,994.00	4	\$2,526,841,409.23	70	\$15,635,992,706.42	45	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$4,401,527,519.00	05,334,58	25	\$8,840,305,133.00	25	\$559,732,973.00	130	\$3,685,029,059.56	84	\$0.00	0	\$0.00	0
3233 - 0101020101 -	Venta de Arboles	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020102 -	Salvoconductos	\$17,136,034.00	\$0.00	0	\$0.00	0	\$1,060,363.00	60	\$10,216,004.00	60	\$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	\$1,575,458.00	180	\$23,082,823.00	261	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$4,054,582,489.00	06,185,49	25	\$5,258,477,324.00	25	\$529,644,367.00	130	\$3,622,620,858.56	89	\$0.00	0	\$0.00	0
3233 - 0101020105 -	Multas	\$30,737,709.00	3,149,082	323	\$3,581,827,809.00	323	\$27,308,775.00	890	\$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	\$124,010.00	10	\$880,599.00	7	\$0.00	0	\$0.00	0
3233 - 0101020107 -	Fuentes Moviles por contaminación ambiental	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020108 -	Compensación Forestal	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$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
3233 - 0101020110 -	Certificaciones ambientales	\$0.00	\$0.00	0	\$0.00	0	\$20,000.00	0	\$920,000.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$14,563,011,701.00	1,166,040.0	0	\$70,416,910.00	0	\$696,846,890.23	5	\$5,588,171,791.86	38	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebesa	\$9,527,009,925.00	\$0.00	0	\$0.00	0	\$584,955,792.23	6	\$4,532,375,834.86	48	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$4,946,653,789.00	\$0.00	0	\$0.00	0	\$104,725,058.00	2	\$985,379,047.00	20	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$89,347,987.00	1,166,040.0	8	\$70,416,910.00	8	\$7,166,040.00	8	\$70,416,910.00	79	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$15,490,139,136.00	0,927,775.0	1	\$7,967,645,951.00	1	\$1,270,261,546.00	8	\$6,362,791,855.00	41	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,289,223,143.00	5,430,685.0	4	\$3,304,684,115.00	4	\$451,673,926.00	14	\$3,175,190,596.00	97	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$6,424,228,048.00	5,497,090.0	1	\$4,132,839,020.00	1	\$1,624,525.00	0	\$2,043,809,124.00	32	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$265,862,083.00	\$0.00	0	\$471,970,478.00	0	\$2,190,343.00	1	\$271,849,797.00	102	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$113,480,202.00	\$0.00	0	\$45,941,338.00	0	\$2,752.00	0	\$45,941,338.00	40	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Replamamiento 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
3233 - 0101020306 -	Convenio Corporativo	\$5,394,540,000.00	\$0.00	0	\$0.00	0	\$814,770,000.00	15	\$824,770,000.00	15	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$3,953,303,515.00	\$0.00	0	\$4,154,276.00	0	\$37,396,198.17	1	\$2,867,865,358.13	73	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$420,157,162.00	\$0.00	0	\$0.00	0	\$265,956.17	0	\$106,295,191.14	25	\$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	\$37,130,242.00	1	\$2,761,570,166.99	78	\$0.00	0	\$0.00	0
3233 - 01020301 - 20	Sobretasa ambiental municipios	\$2,500,000,000.00	\$0.00	0	\$0.00	0	\$33,869,956.00	1	\$1,663,207,800.00	67	\$0.00	0	\$0.00	0
3233 - 01020305 - 20	Servicios ambientales	\$252,173,423.00	\$0.00	0	\$2,821,791.00	0	\$728,303.00	0	\$189,235,807.00	75	\$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	\$2,000,791.00	0	\$102,307,434.00	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	\$0.00	0	\$16,062,958.00	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	\$531,192.00	0	\$4,517,184.00	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	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 - 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	\$0.00	0	\$4,138,229,366.00	32	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,625,464,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$1,202,750,114.00	74	\$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:		\$101,480,751,048.00	\$1,313,428,396.00	0	\$16,882,522,270.00	0	\$5,865,161,028.40	7	\$63,232,875,305.14	01.00 %	\$0.00	0	\$0.00	0
							100 %							