



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

**Desde:** 1/07/2018

**Hasta:** 31/07/2018

**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	9,117,078	1	\$7,052,405,915.76	1	\$2,271,670,796.04	22	\$53,334,406,976.10	55	\$0.00	0	\$0.00	0
3233 - 0101	<b>INGRESOS CORRIENTES</b>	\$92,904,816,379.18	9,117,078	1	\$7,052,405,915.76	1	\$2,202,976,166.95	20	\$50,422,464,495.32	54	\$0.00	0	\$0.00	0
3233 - 010101	<b>TRIBUTARIOS</b>	\$63,825,208,159.10	\$0.00	0	\$0.00	0	\$729,094,671.75	10	\$38,560,768,827.75	60	\$0.00	0	\$0.00	0
3233 - 01010101	<b>Porcentaje Impuesto Predial</b>	\$50,757,886,206.00	\$0.00	0	\$0.00	0	\$0.00	0	\$32,756,507,614.00	65	\$0.00	0	\$0.00	0
3233 - 0101010101 - :	<b>Vigencia actual</b>	\$47,548,125,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$17,148,568,101.00	36	\$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	\$729,094,671.75	60	\$5,804,261,213.75	44	\$0.00	0	\$0.00	0
3233 - 010102	<b>NO TRIBUTARIOS</b>	\$29,079,608,220.08	9,117,078	2	\$7,052,405,915.76	2	\$1,473,881,495.20	50	\$11,861,695,667.57	41	\$0.00	0	\$0.00	0
3233 - 01010201	<b>VENTA DE BIENES Y SERVICIOS</b>	\$7,761,641,990.92	3,203,621	7	\$3,739,150,560.76	7	\$539,113,284.76	70	\$2,833,632,323.76	37	\$0.00	0	\$0.00	0
3233 - 0101020102 - :	<b>Salvoconductos</b>	\$14,702,113.02	\$0.00	0	\$0.00	0	\$36,500.00	0	\$5,154,137.00	35	\$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	\$1,973,720.00	60	\$13,141,319.00	43	\$0.00	0	\$0.00	0
3233 - 0101020104 - :	<b>Servicios Ambientales</b>	\$6,661,460,576.74	3,203,621	8	\$3,412,923,895.76	8	\$536,150,864.76	80	\$2,813,695,608.76	42	\$0.00	0	\$0.00	0
3233 - 0101020105 - :	<b>Multas</b>	\$52,527,882.55	\$0.00	0	\$326,226,665.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020106 - :	<b>Otros Ingresos</b>	\$1,000,958,655.29	\$0.00	0	\$0.00	0	\$18,200.00	0	\$127,259.00	0	\$0.00	0	\$0.00	0
3233 - 0101020110 - :	<b>Certificaciones ambientales</b>	\$1,441,566.72	\$0.00	0	\$0.00	0	\$790,000.00	550	\$1,370,000.00	95	\$0.00	0	\$0.00	0
3233 - 0101020120 - :	<b>Certificaciones laborales</b>	\$0.00	\$0.00	0	\$0.00	0	\$144,000.00	0	\$144,000.00	0	\$0.00	0	\$0.00	0
3233 - 0101020130 - :	<b>Conceptos Técnicos</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$10,556,461,457.76	1,304,360.0	0	\$57,735,070.00	0	\$903,893,964.44	9	\$5,906,132,074.81	56	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebasa	\$8,808,026,400.00	\$0.00	0	\$0.00	0	\$545,036,794.44	6	\$4,449,384,207.81	51	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$1,643,057,682.24	\$0.00	0	\$0.00	0	\$333,893,700.00	20	\$1,399,212,697.00	85	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$105,377,375.52	1,304,360.0	8	\$57,735,070.00	8	\$24,963,470.00	24	\$57,535,170.00	55	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$10,761,504,771.40	7,609,097.0	0	\$3,255,520,285.00	0	\$30,874,246.00	0	\$3,121,931,269.00	29	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,455,017,136.28	\$0.00	0	\$2,884,774,216.00	0	\$622,887.00	0	\$2,820,988,373.00	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	\$1,313,004.00	0	\$90,574,664.00	2	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$541,269,722.32	7,609,097.0	3	\$224,356,962.00	3	\$885,967.00	0	\$169,303,166.00	31	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$50,212,044.72	\$0.00	0	\$49,985,225.00	0	\$28,052,388.00	56	\$41,065,066.00	82	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Repoblamiento 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	\$68,694,629.09	2	\$2,911,942,480.78	88	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$148,652,974.44	\$0.00	0	\$0.00	0	\$2,836,166.09	2	\$11,558,326.78	8	\$0.00	0	\$0.00	0
3233 - 010203	Cuentas X Cobrar vigencias anteriores	\$3,147,792,206.03	\$0.00	0	\$0.00	0	\$65,858,463.00	2	\$2,900,384,154.00	92	\$0.00	0	\$0.00	0
3233 - 01020301 - 20	Sobretasa ambiental municipios	\$1,500,000,000.00	\$0.00	0	\$0.00	0	\$3,806,953.00	0	\$1,456,004,605.00	97	\$0.00	0	\$0.00	0
3233 - 01020305 - 20	Servicios ambientales	\$1,500,000,000.00	\$0.00	0	\$0.00	0	\$43,158,518.00	3	\$414,957,401.00	28	\$0.00	0	\$0.00	0
3233 - 01020306 - 20	Multas	\$0.00	\$0.00	0	\$0.00	0	\$8,322,798.00	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	\$10,467,318.00	0	\$192,100,848.00	0	\$0.00	0	\$0.00	0
3233 - 01020312 - 20	Tasa retributiva municipios	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$7,891,742.00	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	\$12,964,787.00	27	\$0.00	0	\$0.00	0
3233 - 01020315 - 20	Tasa Uso Barranquilla	\$0.00	\$0.00	0	\$0.00	0	\$102,876.00	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	\$0.00	0	\$6,339,989,646.11	364	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,740,381,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$821,281,391.11	47	\$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>\$539,117,078</b>	<b>30</b>	<b>\$7,052,405,916</b>		<b>\$2,271,670,796</b>	<b>2</b>	<b>\$59,674,396,622</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
					100 %				01.00 %					