



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

**Desde:** 1/06/2018

**Hasta:** 30/06/2018

**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>	\$92,691,500,353.65	5,213,231	1	\$6,513,288,837.76	1	\$8,678,485,499.07	99	\$51,062,736,180.06	55	\$0.00	0	\$0.00	0
3233 - 0101	<b>INGRESOS CORRIENTES</b>	\$89,395,055,173.18	5,213,231	1	\$6,513,288,837.76	1	\$8,651,160,763.22	100	\$48,219,488,328.37	54	\$0.00	0	\$0.00	0
3233 - 010101	<b>TRIBUTARIOS</b>	\$60,615,446,953.10	\$0.00	0	\$0.00	0	\$7,294,820,595.00	120	\$37,831,674,156.00	62	\$0.00	0	\$0.00	0
3233 - 01010101	<b>Porcentaje Impuesto Predial</b>	\$47,548,125,000.00	\$0.00	0	\$0.00	0	\$6,419,522,411.00	140	\$32,756,507,614.00	69	\$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>	\$0.00	\$0.00	0	\$0.00	0	\$6,419,522,411.00	0	\$15,607,939,513.00	0	\$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	\$875,298,184.00	70	\$5,075,166,542.00	39	\$0.00	0	\$0.00	0
3233 - 010102	<b>NO TRIBUTARIOS</b>	\$28,779,608,220.08	5,213,231	2	\$6,513,288,837.76	2	\$1,356,340,168.22	50	\$10,387,814,172.37	36	\$0.00	0	\$0.00	0
3233 - 01010201	<b>VENTA DE BIENES Y SERVICIOS</b>	\$7,761,641,990.92	0,290,987	6	\$3,225,946,939.76	6	\$513,584,354.00	70	\$2,294,519,039.00	30	\$0.00	0	\$0.00	0
3233 - 0101020102 - :	<b>Salvoconductos</b>	\$14,702,113.02	\$0.00	0	\$0.00	0	\$1,037,922.00	70	\$5,117,637.00	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	\$2,458,620.00	80	\$11,167,599.00	37	\$0.00	0	\$0.00	0
3233 - 0101020104 - :	<b>Servicios Ambientales</b>	\$6,661,460,576.74	0,290,987	7	\$2,899,720,274.76	7	\$510,067,812.00	80	\$2,277,544,744.00	34	\$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	\$0.00	0	\$109,059.00	0	\$0.00	0	\$0.00	0
3233 - 0101020110 - :	<b>Certificaciones ambientales</b>	\$1,441,566.72	\$0.00	0	\$0.00	0	\$20,000.00	10	\$580,000.00	40	\$0.00	0	\$0.00	0
3233 - 01010202	<b>APORTES DE OTRAS ENTIDADES</b>	\$10,256,461,457.76	4,963,470.	0	\$49,430,710.00	0	\$770,116,185.22	80	\$5,002,238,110.37	49	\$0.00	0	\$0.00	0
3233 - 0101020201 - :	<b>Tebasa</b>	\$8,808,026,400.00	\$0.00	0	\$0.00	0	\$677,637,665.22	80	\$3,904,347,413.37	44	\$0.00	0	\$0.00	0
3233 - 0101020202 - :	<b>Termoflores</b>	\$1,343,057,682.24	\$0.00	0	\$0.00	0	\$92,478,520.00	70	\$1,065,318,997.00	79	\$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 - 0101020203 -	<b>Autogeneradores</b>	\$105,377,375.52	4,963,470.	24	\$49,430,710.00	24	\$0.00	0	\$32,571,700.00	31	\$0.00	0	\$0.00	0
3233 - 01010203	<b>OTROS INGRESOS</b>	\$10,761,504,771.40	-41,226.00	0	\$3,237,911,188.00	0	\$72,639,629.00	1	\$3,091,057,023.00	29	\$0.00	0	\$0.00	0
3233 - 0101020301 -	<b>Tasa Retributiva Municipios</b>	\$3,455,017,136.28	-41,226.00	0	\$2,884,774,216.00	0	\$654,450.00	0	\$2,820,365,486.00	82	\$0.00	0	\$0.00	0
3233 - 0101020302 -	<b>Tasa Retributiva Barranquilla</b>	\$4,626,824,788.08	\$0.00	0	\$96,403,882.00	0	\$63,799,446.00	1	\$89,261,660.00	2	\$0.00	0	\$0.00	0
3233 - 0101020303 -	<b>Tasa Por Uso Municipios</b>	\$541,269,722.32	\$0.00	0	\$206,747,865.00	0	\$2,340,931.00	0	\$168,417,199.00	31	\$0.00	0	\$0.00	0
3233 - 0101020304 -	<b>Tasa Por Uso Barranquilla</b>	\$50,212,044.72	\$0.00	0	\$49,985,225.00	0	\$5,844,802.00	12	\$13,012,678.00	26	\$0.00	0	\$0.00	0
3233 - 0101020305 -	<b>Replamamiento de Babillas</b>	\$1,329,480.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020306 -	<b>Convenio Corporativo</b>	\$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	<b>RECURSOS DE CAPITAL</b>	\$3,296,445,180.47	\$0.00	0	\$0.00	0	\$27,324,735.85	1	\$2,843,247,851.69	86	\$0.00	0	\$0.00	0
3233 - 010202 - 20	<b>Rendimiento Financiero</b>	\$148,652,974.44	\$0.00	0	\$0.00	0	\$3,258,754.85	2	\$8,722,160.69	6	\$0.00	0	\$0.00	0
3233 - 010203	<b>Cuentas X Cobrarr vigencias anteriores</b>	\$3,147,792,206.03	\$0.00	0	\$0.00	0	\$24,065,981.00	1	\$2,834,525,691.00	90	\$0.00	0	\$0.00	0
3233 - 01020301 - 20	<b>Sobretasa ambiental municipios</b>	\$1,500,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$1,452,197,652.00	97	\$0.00	0	\$0.00	0
3233 - 01020305 - 20	<b>Servicios ambientales</b>	\$1,500,000,000.00	\$0.00	0	\$0.00	0	\$17,860,116.00	1	\$371,798,883.00	25	\$0.00	0	\$0.00	0
3233 - 01020306 - 20	<b>Multas</b>	\$0.00	\$0.00	0	\$0.00	0	\$707,760.00	0	\$100,618,067.00	0	\$0.00	0	\$0.00	0
3233 - 01020307 - 20	<b>Otros ingresos</b>	\$0.00	\$0.00	0	\$0.00	0	\$3,543,684.00	0	\$181,633,530.00	0	\$0.00	0	\$0.00	0
3233 - 01020312 - 20	<b>Tasa retributiva municipios</b>	\$0.00	\$0.00	0	\$0.00	0	\$1,521,686.00	0	\$7,891,742.00	0	\$0.00	0	\$0.00	0
3233 - 01020313 - 20	<b>Tasa Retributiva Barranquilla</b>	\$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	<b>Tasa Uso Municipios</b>	\$47,792,206.03	\$0.00	0	\$0.00	0	\$432,735.00	1	\$12,964,787.00	27	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 01020315 - 20	Tasa Uso Barranquilla	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$106,051.00	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	<b>RECURSOS DE LA NACION</b>	\$1,740,381,000.00	\$0.00	0	\$0.00	0	\$5,668,708,255.00	326	\$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	\$150,000,000.00	9	\$821,281,391.11	47	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$0.00	\$0.00	0	\$0.00	0	\$5,518,708,255.00	0	\$5,518,708,255.00	0	\$0.00	0	\$0.00	0
<b>Total Entidad:</b>		<b>\$94,431,881,353.65</b>	<b>\$465,213,232</b>	<b>41</b>	<b>\$6,513,288,838</b>		<b>\$14,347,193,754</b>	<b>335</b>	<b>\$57,402,725,826</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
							<b>100 %</b>		<b>01.00 %</b>					