



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

Desde: 01/12/2014

Hasta: 31/12/2014

Vigencia Fiscal: 2014

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	\$65,412,392,727.00	4,555,381	0	\$7,647,609,031.00	0	\$7,676,135,779.16	12	\$66,761,526,379.38	102	\$0.00	0	\$0.00	0
3233 - 0101 -	INGRESOS CORRIENTES	\$61,283,446,757.00	4,555,381	0	\$6,696,770,408.00	0	\$7,591,078,658.59	12	\$65,532,839,359.81	107	\$0.00	0	\$0.00	0
3233 - 010101 -	TRIBUTARIOS	\$36,849,769,381.00	\$0.00	0	\$0.00	0	\$2,302,708,648.00	6	\$39,994,436,744.00	109	\$0.00	0	\$0.00	0
3233 - 01010101 -	Porcentaje Impuesto Predial	\$32,560,265,904.00	\$0.00	0	\$0.00	0	\$2,020,988,335.00	6	\$35,000,827,486.00	107	\$0.00	0	\$0.00	0
3233 - 0101010101 -	Vigencia actual	\$24,480,603,534.00	\$0.00	0	\$0.00	0	\$2,020,988,335.00	8	\$26,921,165,116.00	110	\$0.00	0	\$0.00	0
3233 - 0101010102 -	Vigencia Anterior	\$8,079,662,370.00	\$0.00	0	\$0.00	0	\$0.00	0	\$8,079,662,370.00	100	\$0.00	0	\$0.00	0
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	\$4,289,503,477.00	\$0.00	0	\$0.00	0	\$281,720,313.00	7	\$4,993,609,258.00	116	\$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	\$24,433,677,376.00	4,555,381	1	\$6,696,770,408.00	1	\$5,288,370,010.59	22	\$25,538,402,615.81	105	\$0.00	0	\$0.00	0
3233 - 01010201 -	VENTA DE BIENES Y SERVICIOS	\$3,043,200,373.00	4,571,170	9	\$1,838,154,986.00	9	\$228,166,891.00	7	\$1,483,416,514.21	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	\$21,083,270.00	\$0.00	0	\$0.00	0	\$3,320,684.00	16	\$19,916,328.00	94	\$0.00	0	\$0.00	0
3233 - 0101020103 -	Cites - Visitas de Sacrificio y Cupo e Inspeccion	\$39,947,590.00	\$0.00	0	\$0.00	0	\$2,863,713.00	7	\$26,896,024.00	67	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$2,552,341,258.00	7,810,661	10	\$1,491,164,520.00	10	\$197,689,524.00	8	\$1,284,034,080.21	50	\$0.00	0	\$0.00	0
3233 - 0101020105 -	Multas	\$114,062,250.00	3,760,509	15	\$346,990,466.00	15	\$24,266,550.00	21	\$151,429,622.00	133	\$0.00	0	\$0.00	0
3233 - 0101020106 -	Otros Ingresos	\$60,990,472.00	\$0.00	0	\$0.00	0	\$26,420.00	0	\$1,140,460.00	2	\$0.00	0	\$0.00	0
3233 - 0101020109 -	Autoridad ambiental (Antes DAMAB)	\$254,775,533.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202 -	APORTES DE OTRAS ENTIDADES	\$13,801,317,507.00	742,500	0	\$82,071,330.00	0	\$1,143,076,587.03	8	\$13,189,812,562.88	96	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020201 -	Tebesa	\$8,547,639,008.00	\$0.00	0	\$0.00	0	\$801,473,638.03	90	\$8,196,227,246.73	96	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$5,043,678,499.00	\$0.00	0	\$0.00	0	\$334,860,449.00	70	\$4,911,513,986.15	97	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$210,000,000.00	742,500.0	3	\$82,071,330.00	3	\$6,742,500.00	30	\$82,071,330.00	39	\$0.00	0	\$0.00	0
3233 - 01010203 -	OTROS INGRESOS	\$7,589,159,496.00	6,758,289	0	\$4,776,544,092.00	0	\$3,917,126,532.56	520	\$10,865,173,538.72	143	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,371,500,006.00	0,456,751	0	\$1,717,772,484.00	0	\$107,229,789.00	30	\$1,373,684,997.00	41	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$850,000,000.00	3,152,392	-4	\$2,375,838,668.00	-4	\$2,111,613,825.00	2480	\$2,269,392,225.00	267	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$254,943,958.00	184,646.0	0	\$521,700,111.00	0	\$552,062.00	00	\$358,427,463.00	141	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$200,000,000.00	\$0.00	0	\$153,469,329.00	0	\$0.00	00	\$82,079,591.00	41	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Re poblamiento de Babillas	\$1,275,532.00	1,035,500.0	552	\$7,763,500.00	552	\$7,035,500.00	5520	\$7,763,500.00	609	\$0.00	0	\$0.00	0
3233 - 0101020306 -	Convenio Corporativo	\$2,911,440,000.00	\$0.00	0	\$0.00	0	\$1,690,695,356.56	580	\$6,773,825,762.72	233	\$0.00	0	\$0.00	0
3233 - 0102 -	RECURSOS DE CAPITAL	\$4,128,945,970.00	\$0.00	0	\$950,838,623.00	0	\$85,057,120.57	20	\$1,228,687,019.57	30	\$0.00	0	\$0.00	0
3233 - 010201 - 20	Cuentas Por Cobrar Vigencias Anteriores	\$4,026,768,626.00	\$0.00	0	\$950,838,623.00	0	\$7,406,601.00	00	\$1,075,769,373.78	27	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$102,177,344.00	\$0.00	0	\$0.00	0	\$77,650,519.57	760	\$152,917,645.79	150	\$0.00	0	\$0.00	0
3233 - 02 -	RECURSOS DE LA NACION	\$11,607,642,839.00	\$0.00	0	\$0.00	0	\$16,356,682,995.14	141141	\$33,993,823,901.82	293	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,623,787,600.00	\$0.00	0	\$0.00	0	\$212,268,272.32	130	\$1,536,220,725.00	95	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$9,983,855,239.00	\$0.00	0	\$0.00	0	\$16,144,414,722.82	1620	\$32,457,603,176.82	325	\$0.00	0	\$0.00	0
Total Entidad:		\$77,020,035,566.00	\$254,555,381.00	0.33%	\$7,647,609,031.00	0.99%	\$24,032,818,774.30	153	\$100,755,350,281.20	01.00%	\$0.00	0	\$0.00	0