



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

Desde: 01/07/2014

Hasta: 31/07/2014

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	\$63,086,609,077.00	12,033,446	0	\$3,510,362,758.00	0	\$3,163,733,132.47	55	\$46,090,421,403.48	73	\$0.00	0	\$0.00	0
3233 - 0101 -	INGRESOS CORRIENTES	\$58,957,663,107.00	12,033,446	0	\$3,217,123,943.00	0	\$3,151,204,146.78	50	\$45,036,349,958.30	76	\$0.00	0	\$0.00	0
3233 - 010101 -	TRIBUTARIOS	\$34,523,985,731.00	\$0.00	0	\$0.00	0	\$881,017,408.00	30	\$30,429,908,768.00	88	\$0.00	0	\$0.00	0
3233 - 01010101 -	Porcentaje Impuesto Predial	\$30,234,482,254.00	\$0.00	0	\$0.00	0	\$0.00	0	\$26,793,095,720.00	89	\$0.00	0	\$0.00	0
3233 - 0101010101 -	Vigencia actual	\$24,480,603,534.00	\$0.00	0	\$0.00	0	\$0.00	0	\$18,713,433,350.00	76	\$0.00	0	\$0.00	0
3233 - 0101010102 -	Vigencia Anterior	\$5,753,878,720.00	\$0.00	0	\$0.00	0	\$0.00	0	\$8,079,662,370.00	140	\$0.00	0	\$0.00	0
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	\$4,289,503,477.00	\$0.00	0	\$0.00	0	\$881,017,408.00	210	\$3,636,813,048.00	85	\$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	12,033,446	0	\$3,217,123,943.00	0	\$2,270,186,738.78	90	\$14,606,441,190.30	60	\$0.00	0	\$0.00	0
3233 - 01010201 -	VENTA DE BIENES Y SERVICIOS	\$3,043,200,373.00	5,763,157	2	\$1,179,008,640.00	2	\$119,533,210.78	40	\$882,238,036.56	29	\$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	\$1,179,043.00	60	\$11,023,317.00	52	\$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	\$3,115,306.00	80	\$15,346,634.00	38	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$2,552,341,258.00	5,763,157	3	\$945,960,917.00	3	\$108,435,217.78	40	\$789,486,800.56	31	\$0.00	0	\$0.00	0
3233 - 0101020105 -	Multas	\$114,062,250.00	\$0.00	0	\$233,047,723.00	0	\$6,476,684.00	60	\$65,820,535.00	58	\$0.00	0	\$0.00	0
3233 - 0101020106 -	Otros Ingresos	\$60,990,472.00	\$0.00	0	\$0.00	0	\$326,960.00	10	\$560,750.00	1	\$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	1,034,400	0	\$48,390,500.00	0	\$1,377,588,273.00	100	\$7,451,822,017.74	54	\$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	\$870,185,135.00	100	\$5,163,146,490.74	60	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$5,043,678,499.00	\$0.00	0	\$0.00	0	\$493,287,958.00	100	\$2,240,285,027.00	44	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$210,000,000.00	1,034,400.0	3	\$48,390,500.00	3	\$14,115,180.00	70	\$48,390,500.00	23	\$0.00	0	\$0.00	0
3233 - 01010203 -	OTROS INGRESOS	\$7,589,159,496.00	14,831,000.0	-2	\$1,989,724,803.00	-2	\$773,065,255.00	100	\$6,272,381,136.00	83	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,371,500,006.00	14,368,500.0	-5	\$1,173,930,734.00	-5	\$754,701,439.00	220	\$830,484,239.00	25	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$850,000,000.00	-31,702.0	0	\$138,591,081.00	0	\$1,708,728.00	00	\$85,215,327.00	10	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$254,943,958.00	430,793.0	0	\$524,544,771.00	0	\$10,962,269.00	40	\$207,623,259.00	81	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$200,000,000.00	\$0.00	0	\$151,930,217.00	0	\$4,964,819.00	20	\$80,070,311.00	40	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Re poblamiento de Babillas	\$1,275,532.00	\$0.00	0	\$728,000.00	0	\$728,000.00	570	\$728,000.00	57	\$0.00	0	\$0.00	0
3233 - 0101020306 -	Convenio Corporativo	\$2,911,440,000.00	\$0.00	0	\$0.00	0	\$0.00	00	\$5,068,260,000.00	174	\$0.00	0	\$0.00	0
3233 - 0102 -	RECURSOS DE CAPITAL	\$4,128,945,970.00	\$0.00	0	\$293,238,815.00	0	\$12,528,985.69	00	\$1,054,071,445.18	26	\$0.00	0	\$0.00	0
3233 - 010201 - 20	Cuentas Por Cobrar Vigencias Anteriores	\$4,026,768,626.00	\$0.00	0	\$293,238,815.00	0	\$4,369,315.00	00	\$1,023,617,173.78	25	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$102,177,344.00	\$0.00	0	\$0.00	0	\$8,159,670.69	80	\$30,454,271.40	30	\$0.00	0	\$0.00	0
3233 - 02 -	RECURSOS DE LA NACION	\$1,574,787,600.00	\$0.00	0	\$0.00	0	\$155,926,897.64	1010	\$9,005,049,839.56	572	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,574,787,600.00	\$0.00	0	\$0.00	0	\$155,926,897.64	100	\$842,463,445.56	53	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$8,162,586,394.00	0	\$0.00	0	\$0.00	0
Total Entidad:		\$64,661,396,677.00	\$-102,033,446.00	1	\$3,510,362,758.00	0	\$3,319,660,030.11	15	\$55,095,471,243.04	01.00 %	\$0.00	0	\$0.00	0