



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

Desde: 01/06/2014

Hasta: 30/06/2014

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	\$58,182,741,392.00	9,961,943	1	\$3,612,396,204.00	1	\$1,406,503,343.86	2	\$42,926,688,271.01	74	\$0.00	0	\$0.00	0
3233 - 0101 -	INGRESOS CORRIENTES	\$54,053,795,422.00	9,961,943	1	\$3,319,157,389.00	1	\$1,383,283,918.80	3	\$41,885,145,811.52	77	\$0.00	0	\$0.00	0
3233 - 010101 -	TRIBUTARIOS	\$30,516,417,085.00	\$0.00	0	\$0.00	0	\$25,010,426.00	0	\$29,548,891,360.00	97	\$0.00	0	\$0.00	0
3233 - 01010101 -	Porcentaje Impuesto Predial	\$26,480,603,534.00	\$0.00	0	\$0.00	0	\$0.00	0	\$26,793,095,720.00	101	\$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	\$2,000,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$8,079,662,370.00	404	\$0.00	0	\$0.00	0
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	\$4,035,813,551.00	\$0.00	0	\$0.00	0	\$25,010,426.00	1	\$2,755,795,640.00	68	\$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	\$23,537,378,337.00	9,961,943	2	\$3,319,157,389.00	2	\$1,358,273,492.80	6	\$12,336,254,451.52	52	\$0.00	0	\$0.00	0
3233 - 01010201 -	VENTA DE BIENES Y SERVICIOS	\$3,043,200,373.00	5,302,566	6	\$1,113,245,483.00	6	\$139,862,833.00	5	\$762,704,825.78	25	\$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	\$2,115,059.00	10	\$9,844,274.00	47	\$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	\$2,747,569.00	7	\$12,231,328.00	31	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$2,552,341,258.00	3,688,584	5	\$880,197,760.00	5	\$129,667,844.00	5	\$681,051,582.78	27	\$0.00	0	\$0.00	0
3233 - 0101020105 -	Multas	\$114,062,250.00	1,613,984	36	\$233,047,723.00	36	\$5,332,361.00	5	\$59,343,851.00	52	\$0.00	0	\$0.00	0
3233 - 0101020106 -	Otros Ingresos	\$60,990,472.00	\$0.00	0	\$0.00	0	\$0.00	0	\$233,790.00	0	\$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	1,080,780	0	\$41,356,100.00	0	\$1,104,086,675.80	8	\$6,074,233,744.74	44	\$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	\$882,664,970.80	100	\$4,292,961,355.74	50	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$5,043,678,499.00	\$0.00	0	\$0.00	0	\$221,421,705.00	40	\$1,746,997,069.00	35	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$210,000,000.00	1,080,780.00	3	\$41,356,100.00	3	\$0.00	0	\$34,275,320.00	16	\$0.00	0	\$0.00	0
3233 - 01010203 -	OTROS INGRESOS	\$6,692,860,457.00	7,578,595.00	4	\$2,164,555,806.00	4	\$114,323,984.00	20	\$5,499,315,881.00	82	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$2,475,200,967.00	3,159,041.00	4	\$1,348,299,242.00	4	\$5,465,141.00	0	\$75,782,800.00	3	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$850,000,000.00	1,324,798.00	-1	\$138,622,783.00	-1	\$1,011,478.00	0	\$83,506,599.00	10	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$254,943,958.00	0,644,740.00	55	\$524,975,564.00	55	\$48,146,790.00	190	\$196,660,990.00	77	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$200,000,000.00	1,099,612.00	30	\$151,930,217.00	30	\$59,700,575.00	300	\$75,105,492.00	38	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Replamamiento de Babillas	\$1,275,532.00	\$0.00	0	\$728,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020306 -	Convenio Corporativo	\$2,911,440,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$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	\$23,219,425.06	10	\$1,041,542,459.49	25	\$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	\$19,280,620.00	0	\$1,019,247,858.78	25	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$102,177,344.00	\$0.00	0	\$0.00	0	\$3,938,805.06	40	\$22,294,600.71	22	\$0.00	0	\$0.00	0
3233 - 02 -	RECURSOS DE LA NACION	\$1,574,787,600.00	\$0.00	0	\$0.00	0	\$131,500,000.00	88	\$8,849,122,941.92	562	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,574,787,600.00	\$0.00	0	\$0.00	0	\$131,500,000.00	80	\$686,536,547.92	44	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$8,162,586,394.00	0	\$0.00	0	\$0.00	0
Total Entidad:		\$59,757,528,992.00	\$469,961,943.00	16	\$3,612,396,204.00	100 %	\$1,538,003,343.86	10	\$51,775,811,212.93	01.00 %	\$0.00	0	\$0.00	0