



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

**Desde:** 01/05/2014

**Hasta:** 31/05/2014

**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 -	<b>INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS</b>	\$58,182,741,392.00	1,531,651	1	\$3,142,434,261.00	1	\$3,948,686,095.68	77	\$41,520,184,927.15	71	\$0.00	0	\$0.00	0
3233 - 0101 -	<b>INGRESOS CORRIENTES</b>	\$54,053,795,422.00	1,531,651	1	\$2,849,195,446.00	1	\$3,879,024,596.00	70	\$40,501,861,892.72	75	\$0.00	0	\$0.00	0
3233 - 010101 -	<b>TRIBUTARIOS</b>	\$30,516,417,085.00	\$0.00	0	\$0.00	0	\$2,475,680,151.00	80	\$29,523,880,934.00	97	\$0.00	0	\$0.00	0
3233 - 01010101 -	<b>Porcentaje Impuesto Predial</b>	\$26,480,603,534.00	\$0.00	0	\$0.00	0	\$0.00	00	\$26,793,095,720.00	101	\$0.00	0	\$0.00	0
3233 - 0101010101 -	<b>Vigencia actual</b>	\$24,480,603,534.00	\$0.00	0	\$0.00	0	\$0.00	00	\$18,713,433,350.00	76	\$0.00	0	\$0.00	0
3233 - 0101010102 -	<b>Vigencia Anterior</b>	\$2,000,000,000.00	\$0.00	0	\$0.00	0	\$0.00	00	\$8,079,662,370.00	404	\$0.00	0	\$0.00	0
3233 - 01010102 - 20	<b>Sobretasa Ambiental Municipios</b>	\$4,035,813,551.00	\$0.00	0	\$0.00	0	\$2,475,680,151.00	610	\$2,730,785,214.00	68	\$0.00	0	\$0.00	0
3233 - 01010103 - 20	<b>Contribucion de valorizacion</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102 -	<b>NO TRIBUTARIOS</b>	\$23,537,378,337.00	1,531,651	2	\$2,849,195,446.00	2	\$1,403,344,445.00	60	\$10,977,980,958.72	47	\$0.00	0	\$0.00	0
3233 - 01010201 -	<b>VENTA DE BIENES Y SERVICIOS</b>	\$3,043,200,373.00	7,264,935	7	\$937,942,915.00	7	\$152,745,961.00	50	\$622,841,992.78	20	\$0.00	0	\$0.00	0
3233 - 0101020101 -	<b>Venta de Arboles</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020102 -	<b>Salvoconductos</b>	\$21,083,270.00	\$0.00	0	\$0.00	0	\$1,004,526.00	50	\$7,729,215.00	37	\$0.00	0	\$0.00	0
3233 - 0101020103 -	<b>Cites - Visitas de Sacrificio y Cupo e Inspeccion</b>	\$39,947,590.00	\$0.00	0	\$0.00	0	\$2,602,836.00	70	\$9,483,759.00	24	\$0.00	0	\$0.00	0
3233 - 0101020104 -	<b>Servicios Ambientales</b>	\$2,552,341,258.00	4,443,955	6	\$746,509,176.00	6	\$149,008,599.00	60	\$551,383,738.78	22	\$0.00	0	\$0.00	0
3233 - 0101020105 -	<b>Multas</b>	\$114,062,250.00	2,820,976	55	\$191,433,739.00	55	\$0.00	00	\$54,011,490.00	47	\$0.00	0	\$0.00	0
3233 - 0101020106 -	<b>Otros Ingresos</b>	\$60,990,472.00	\$0.00	0	\$0.00	0	\$130,000.00	00	\$233,790.00	0	\$0.00	0	\$0.00	0
3233 - 0101020109 -	<b>Autoridad ambiental (Antes DAMAB)</b>	\$254,775,533.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202 -	<b>APORTES DE OTRAS ENTIDADES</b>	\$13,801,317,507.00	,916,170.	0	\$34,275,320.00	0	\$1,137,769,482.00	80	\$4,970,147,068.94	36	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020201 -	<b>Tebesa</b>	\$8,547,639,008.00	\$0.00	0	\$0.00	0	\$841,262,017.00	100	\$3,410,296,384.94	40	\$0.00	0	\$0.00	0
3233 - 0101020202 -	<b>Termoflores</b>	\$5,043,678,499.00	\$0.00	0	\$0.00	0	\$289,591,295.00	60	\$1,525,575,364.00	30	\$0.00	0	\$0.00	0
3233 - 0101020203 -	<b>Autogeneradores</b>	\$210,000,000.00	916,170.0	3	\$34,275,320.00	3	\$6,916,170.00	30	\$34,275,320.00	16	\$0.00	0	\$0.00	0
3233 - 01010203 -	<b>OTROS INGRESOS</b>	\$6,692,860,457.00	7,350,546.0	2	\$1,876,977,211.00	2	\$112,829,002.00	20	\$5,384,991,897.00	80	\$0.00	0	\$0.00	0
3233 - 0101020301 -	<b>Tasa Retributiva Municipios</b>	\$2,475,200,967.00	-14,179.0	0	\$1,250,140,201.00	0	\$37,771,030.00	20	\$70,317,659.00	3	\$0.00	0	\$0.00	0
3233 - 0101020302 -	<b>Tasa Retributiva Barranquilla</b>	\$850,000,000.00	333,041.0	0	\$149,947,581.00	0	\$11,088,251.00	10	\$82,495,121.00	10	\$0.00	0	\$0.00	0
3233 - 0101020303 -	<b>Tasa Por Uso Municipios</b>	\$254,943,958.00	4,414,497.0	37	\$384,330,824.00	37	\$51,554,255.00	200	\$148,514,200.00	58	\$0.00	0	\$0.00	0
3233 - 0101020304 -	<b>Tasa Por Uso Barranquilla</b>	\$200,000,000.00	2,617,187.0	26	\$91,830,605.00	26	\$12,415,466.00	60	\$15,404,917.00	8	\$0.00	0	\$0.00	0
3233 - 0101020305 -	<b>Re poblamiento de Babillas</b>	\$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 -	<b>Convenio Corporativo</b>	\$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 -	<b>RECURSOS DE CAPITAL</b>	\$4,128,945,970.00	\$0.00	0	\$293,238,815.00	0	\$69,661,499.68	20	\$1,018,323,034.43	25	\$0.00	0	\$0.00	0
3233 - 010201 - 20	<b>Cuentas Por Cobrar Vigencias Anteriores</b>	\$4,026,768,626.00	\$0.00	0	\$293,238,815.00	0	\$53,592,923.00	10	\$999,967,238.78	25	\$0.00	0	\$0.00	0
3233 - 010202 - 20	<b>Rendimiento Financiero</b>	\$102,177,344.00	\$0.00	0	\$0.00	0	\$16,068,576.68	160	\$18,355,795.65	18	\$0.00	0	\$0.00	0
3233 - 02 -	<b>RECURSOS DE LA NACION</b>	\$1,574,787,600.00	\$0.00	0	\$0.00	0	\$8,275,652,239.36	526526	\$8,717,622,941.92	554	\$0.00	0	\$0.00	0
3233 - 0201 - 10	<b>Funcionamiento</b>	\$1,574,787,600.00	\$0.00	0	\$0.00	0	\$113,065,845.36	70	\$555,036,547.92	35	\$0.00	0	\$0.00	0
3233 - 0202 - 10	<b>Inversion</b>	\$0.00	\$0.00	0	\$0.00	0	\$8,162,586,394.00	0	\$8,162,586,394.00	0	\$0.00	0	\$0.00	0
<b>Total Entidad:</b>		<b>\$59,757,528,992.00</b>	<b>\$361,531,651.00</b>	<b>100 %</b>	<b>\$3,142,434,261.00</b>	<b>100 %</b>	<b>\$12,224,338,335.04</b>	<b>533</b>	<b>\$50,237,807,869.07</b>	<b>01.00 %</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>