



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

Desde: 01/11/2014

Hasta: 30/11/2014

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	2,190,704	0	\$7,393,053,650.00	0	\$4,079,907,126.19	66	\$59,085,390,600.22	90	\$0.00	0	\$0.00	0
3233 - 0101 -	INGRESOS CORRIENTES	\$61,283,446,757.00	2,190,704	0	\$6,442,215,027.00	0	\$4,060,830,858.07	70	\$57,941,760,701.22	95	\$0.00	0	\$0.00	0
3233 - 010101 -	TRIBUTARIOS	\$36,849,769,381.00	\$0.00	0	\$0.00	0	\$2,310,849,824.00	60	\$37,691,728,096.00	102	\$0.00	0	\$0.00	0
3233 - 01010101 -	Porcentaje Impuesto Predial	\$32,560,265,904.00	\$0.00	0	\$0.00	0	\$2,180,813,190.00	70	\$32,979,839,151.00	101	\$0.00	0	\$0.00	0
3233 - 0101010101 -	Vigencia actual	\$24,480,603,534.00	\$0.00	0	\$0.00	0	\$2,180,813,190.00	90	\$24,900,176,781.00	102	\$0.00	0	\$0.00	0
3233 - 0101010102 -	Vigencia Anterior	\$8,079,662,370.00	\$0.00	0	\$0.00	0	\$0.00	00	\$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	\$130,036,634.00	30	\$4,711,888,945.00	110	\$0.00	0	\$0.00	0
3233 - 01010103 - 20	Contribucion de valorizacion	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102 -	NO TRIBUTARIOS	\$24,433,677,376.00	2,190,704	1	\$6,442,215,027.00	1	\$1,749,981,034.07	70	\$20,250,032,605.22	83	\$0.00	0	\$0.00	0
3233 - 01010201 -	VENTA DE BIENES Y SERVICIOS	\$3,043,200,373.00	2,328,922	4	\$1,553,583,816.00	4	\$84,181,153.17	30	\$1,255,249,623.21	41	\$0.00	0	\$0.00	0
3233 - 0101020101 -	Venta de Arboles	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020102 -	Salvoconductos	\$21,083,270.00	\$0.00	0	\$0.00	0	\$1,100,396.00	50	\$16,595,644.00	79	\$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	\$1,042,097.00	30	\$24,032,311.00	60	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$2,552,341,258.00	1,995,428	4	\$1,223,353,859.00	4	\$75,180,500.17	30	\$1,086,344,556.21	43	\$0.00	0	\$0.00	0
3233 - 0101020105 -	Multas	\$114,062,250.00	1,333,494	27	\$330,229,957.00	27	\$6,627,000.00	60	\$127,163,072.00	111	\$0.00	0	\$0.00	0
3233 - 0101020106 -	Otros Ingresos	\$60,990,472.00	\$0.00	0	\$0.00	0	\$231,160.00	00	\$1,114,040.00	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	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202 -	APORTES DE OTRAS ENTIDADES	\$13,801,317,507.00	1,702,990	0	\$75,328,830.00	0	\$1,245,294,431.37	90	\$12,046,735,975.85	87	\$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	\$803,369,859.37	90	\$7,394,753,608.70	87	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$5,043,678,499.00	\$0.00	0	\$0.00	0	\$435,221,582.00	90	\$4,576,653,537.15	91	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$210,000,000.00	702,990.1	3	\$75,328,830.00	3	\$6,702,990.00	30	\$75,328,830.00	36	\$0.00	0	\$0.00	0
3233 - 01010203 -	OTROS INGRESOS	\$7,589,159,496.00	3,158,792	0	\$4,813,302,381.00	0	\$420,505,449.53	60	\$6,948,047,006.16	92	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$3,371,500,006.00	\$0.00	0	\$1,728,229,235.00	0	\$408,156,242.00	120	\$1,266,455,208.00	38	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$850,000,000.00	3,158,792	4	\$2,408,991,060.00	4	\$10,740,842.00	10	\$157,778,400.00	19	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$254,943,958.00	\$0.00	0	\$521,884,757.00	0	\$333,106.00	00	\$357,875,401.00	140	\$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	\$0.00	0	\$728,000.00	0	\$0.00	00	\$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	\$1,275,259.53	00	\$5,083,130,406.16	175	\$0.00	0	\$0.00	0
3233 - 0102 -	RECURSOS DE CAPITAL	\$4,128,945,970.00	\$0.00	0	\$950,838,623.00	0	\$19,076,268.12	00	\$1,143,629,899.00	28	\$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	\$13,921,757.00	00	\$1,068,362,772.78	27	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$102,177,344.00	\$0.00	0	\$0.00	0	\$5,154,511.12	50	\$75,267,126.22	74	\$0.00	0	\$0.00	0
3233 - 02 -	RECURSOS DE LA NACION	\$11,558,642,839.00	\$0.00	0	\$0.00	0	\$126,161,153.43	11	\$17,637,140,906.68	153	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,574,787,600.00	\$0.00	0	\$0.00	0	\$126,161,153.43	80	\$1,323,952,452.68	84	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$9,983,855,239.00	\$0.00	0	\$0.00	0	\$0.00	00	\$16,313,188,454.00	163	\$0.00	0	\$0.00	0
Total Entidad:		\$76,971,035,566.00	\$172,190,704.00	0.43	\$7,393,053,650.00	0.01	\$4,206,068,279.62	7	\$76,722,531,506.90	01.00	\$0.00	0	\$0.00	0
					100 %				01.00 %					