



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

Desde: 01/04/2014

Hasta: 30/04/2014

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	84,046,62	3	\$2,780,902,610.00	3	\$20,094,111,268.76	35 35	\$37,571,498,831.47	65	\$0.00	0	\$0.00	0
3233 - 0101 -	INGRESOS CORRIENTES	\$54,053,795,422.00	84,046,62	3	\$2,487,663,795.00	3	\$20,065,055,074.46	37 0	\$36,622,837,296.72	68	\$0.00	0	\$0.00	0
3233 - 010101 -	TRIBUTARIOS	\$30,516,417,085.00	\$0.00	0	\$0.00	0	\$18,767,181,444.00	61 0	\$27,048,200,783.00	89	\$0.00	0	\$0.00	0
3233 - 01010101 -	Porcentaje Impuesto Predial	\$26,480,603,534.00	\$0.00	0	\$0.00	0	\$18,713,433,350.00	71 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	\$18,713,433,350.00	76 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 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	\$53,748,094.00	1 0	\$255,105,063.00	6	\$0.00	0	\$0.00	0
3233 - 01010103 - 20	Contribucion de valorizacion	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102 -	NO TRIBUTARIOS	\$23,537,378,337.00	84,046,62	8	\$2,487,663,795.00	8	\$1,297,873,630.46	6 0	\$9,574,636,513.72	41	\$0.00	0	\$0.00	0
3233 - 01010201 -	VENTA DE BIENES Y SERVICIOS	\$3,043,200,373.00	2,901,600	4	\$730,677,980.00	4	\$167,536,189.00	6 0	\$470,096,031.78	15	\$0.00	0	\$0.00	0
3233 - 0101020101 -	Venta de Arboles	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020102 -	Salvoconductos	\$21,083,270.00	\$0.00	0	\$0.00	0	\$1,604,722.00	8 0	\$6,724,689.00	32	\$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	\$1,754,169.00	4 0	\$6,880,923.00	17	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$2,552,341,258.00	7,901,030	5	\$602,065,217.00	5	\$150,907,397.00	6 0	\$402,375,139.78	16	\$0.00	0	\$0.00	0
3233 - 0101020105 -	Multas	\$114,062,250.00	,000,561.0	4	\$128,612,763.00	4	\$13,200,561.00	12 0	\$54,011,490.00	47	\$0.00	0	\$0.00	0
3233 - 0101020106 -	Otros Ingresos	\$60,990,472.00	\$0.00	0	\$0.00	0	\$69,340.00	0 0	\$103,790.00	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	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202 -	APORTES DE OTRAS ENTIDADES	\$13,801,317,507.00	,950,350.0	0	\$27,359,150.00	0	\$1,018,572,878.46	7 0	\$3,832,377,586.94	28	\$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	\$696,815,785.46	80	\$2,569,034,367.94	30	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$5,043,678,499.00	\$0.00	0	\$0.00	0	\$314,806,743.00	60	\$1,235,984,069.00	25	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$210,000,000.00	\$950,350.00	3	\$27,359,150.00	3	\$6,950,350.00	30	\$27,359,150.00	13	\$0.00	0	\$0.00	0
3233 - 01010203 -	OTROS INGRESOS	\$6,692,860,457.00	\$44,194,670.00	25	\$1,729,626,665.00	25	\$111,764,563.00	20	\$5,272,162,895.00	79	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$2,475,200,967.00	\$50,154,380.00	51	\$1,250,154,380.00	51	\$32,546,629.00	10	\$32,546,629.00	1	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$850,000,000.00	\$9,614,540.00	18	\$149,614,540.00	18	\$63,775,946.00	80	\$71,406,870.00	8	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$254,943,958.00	\$5,212,332.00	80	\$289,916,327.00	80	\$12,452,537.00	50	\$96,959,945.00	38	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$200,000,000.00	\$3,213,418.00	20	\$39,213,418.00	20	\$2,989,451.00	10	\$2,989,451.00	1	\$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	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	\$29,056,194.30	10	\$948,661,534.75	23	\$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	\$28,536,893.00	10	\$946,374,315.78	24	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$102,177,344.00	\$0.00	0	\$0.00	0	\$519,301.30	10	\$2,287,218.97	2	\$0.00	0	\$0.00	0
3233 - 02 -	RECURSOS DE LA NACION	\$1,574,787,600.00	\$0.00	0	\$0.00	0	\$113,833,955.72	77	\$441,970,702.56	28	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,574,787,600.00	\$0.00	0	\$0.00	0	\$113,833,955.72	70	\$441,970,702.56	28	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total Entidad:		\$59,757,528,992.00	\$1,784,046,620.00	3	\$2,780,902,610.00	3	\$20,207,945,224.48	42	\$38,013,469,534.03	01.00 %	\$0.00	0	\$0.00	0