



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

Desde: 01/08/2014

Hasta: 31/08/2014

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>	\$63,086,609,077.00	1,619,370	0	\$3,641,982,128.00	0	\$1,870,041,709.45	33	\$47,960,463,112.93	76	\$0.00	0	\$0.00	0
3233 - 0101 -	<b>INGRESOS CORRIENTES</b>	\$58,957,663,107.00	0,370,635	0	\$3,347,494,578.00	0	\$1,855,642,386.63	30	\$46,891,992,344.93	80	\$0.00	0	\$0.00	0
3233 - 010101 -	<b>TRIBUTARIOS</b>	\$34,523,985,731.00	\$0.00	0	\$0.00	0	\$388,854,920.00	10	\$30,818,763,688.00	89	\$0.00	0	\$0.00	0
3233 - 01010101 -	<b>Porcentaje Impuesto Predial</b>	\$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 -	<b>Vigencia actual</b>	\$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 -	<b>Vigencia Anterior</b>	\$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	<b>Sobretasa Ambiental Municipios</b>	\$4,289,503,477.00	\$0.00	0	\$0.00	0	\$388,854,920.00	90	\$4,025,667,968.00	94	\$0.00	0	\$0.00	0
3233 - 01010103 - 20	<b>Contribucion de valorizacion</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102 -	<b>NO TRIBUTARIOS</b>	\$24,433,677,376.00	0,370,635	1	\$3,347,494,578.00	1	\$1,466,787,466.63	60	\$16,073,228,656.93	66	\$0.00	0	\$0.00	0
3233 - 01010201 -	<b>VENTA DE BIENES Y SERVICIOS</b>	\$3,043,200,373.00	6,791,591	4	\$1,305,800,231.00	4	\$135,972,823.48	40	\$1,018,210,860.04	33	\$0.00	0	\$0.00	0
3233 - 0101020101 -	<b>Venta de Arboles</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020102 -	<b>Salvoconductos</b>	\$21,083,270.00	\$0.00	0	\$0.00	0	\$887,140.00	40	\$11,910,457.00	56	\$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	\$2,070,123.00	50	\$17,416,757.00	44	\$0.00	0	\$0.00	0
3233 - 0101020104 -	<b>Servicios Ambientales</b>	\$2,552,341,258.00	3,412,415	3	\$1,029,373,332.00	3	\$83,831,672.48	30	\$873,318,473.04	34	\$0.00	0	\$0.00	0
3233 - 0101020105 -	<b>Multas</b>	\$114,062,250.00	3,379,176	38	\$276,426,899.00	38	\$48,978,208.00	430	\$114,798,743.00	101	\$0.00	0	\$0.00	0
3233 - 0101020106 -	<b>Otros Ingresos</b>	\$60,990,472.00	\$0.00	0	\$0.00	0	\$205,680.00	0	\$766,430.00	1	\$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	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202 -	<b>APORTES DE OTRAS ENTIDADES</b>	\$13,801,317,507.00	,940,420.	0	\$55,330,920.00	0	\$1,304,986,185.15	90	\$8,756,808,202.89	63	\$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	\$0.00	0	\$5,163,146,490.74	60	\$0.00	0	\$0.00	0
3233 - 0101020202 -	<b>Termoflores</b>	\$5,043,678,499.00	\$0.00	0	\$0.00	0	\$1,298,045,765.15	26	\$3,538,330,792.15	70	\$0.00	0	\$0.00	0
3233 - 0101020203 -	<b>Autogeneradores</b>	\$210,000,000.00	,940,420.	3	\$55,330,920.00	3	\$6,940,420.00	3	\$55,330,920.00	26	\$0.00	0	\$0.00	0
3233 - 01010203 -	<b>OTROS INGRESOS</b>	\$7,589,159,496.00	,361,376.	0	\$1,986,363,427.00	0	\$25,828,458.00	0	\$6,298,209,594.00	83	\$0.00	0	\$0.00	0
3233 - 0101020301 -	<b>Tasa Retributiva Municipios</b>	\$3,371,500,006.00	701,362.0	0	\$1,173,229,372.00	0	\$22,691,314.00	1	\$853,175,553.00	25	\$0.00	0	\$0.00	0
3233 - 0101020302 -	<b>Tasa Retributiva Barranquilla</b>	\$850,000,000.00	\$0.00	0	\$138,591,081.00	0	\$123,990.00	0	\$85,339,317.00	10	\$0.00	0	\$0.00	0
3233 - 0101020303 -	<b>Tasa Por Uso Municipios</b>	\$254,943,958.00	,660,014.	-1	\$521,884,757.00	-1	\$2,542,986.00	1	\$210,166,245.00	82	\$0.00	0	\$0.00	0
3233 - 0101020304 -	<b>Tasa Por Uso Barranquilla</b>	\$200,000,000.00	\$0.00	0	\$151,930,217.00	0	\$470,168.00	0	\$80,540,479.00	40	\$0.00	0	\$0.00	0
3233 - 0101020305 -	<b>Replamamiento de Babillas</b>	\$1,275,532.00	\$0.00	0	\$728,000.00	0	\$0.00	0	\$728,000.00	57	\$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	,248,735.	0	\$294,487,550.00	0	\$14,399,322.82	0	\$1,068,470,768.00	26	\$0.00	0	\$0.00	0
3233 - 010201 - 20	<b>Cuentas Por Cobrar Vigencias Anteriores</b>	\$4,026,768,626.00	,248,735.	0	\$294,487,550.00	0	\$4,582,835.00	0	\$1,028,200,008.78	26	\$0.00	0	\$0.00	0
3233 - 010202 - 20	<b>Rendimiento Financiero</b>	\$102,177,344.00	\$0.00	0	\$0.00	0	\$9,816,487.82	10	\$40,270,759.22	39	\$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	\$8,267,969,323.39	525	\$17,273,019,162.95	1097	\$0.00	0	\$0.00	0
3233 - 0201 - 10	<b>Funcionamiento</b>	\$1,574,787,600.00	\$0.00	0	\$0.00	0	\$117,367,263.39	7	\$959,830,708.95	61	\$0.00	0	\$0.00	0
3233 - 0202 - 10	<b>Inversion</b>	\$0.00	\$0.00	0	\$0.00	0	\$8,150,602,060.00	0	\$16,313,188,454.00	0	\$0.00	0	\$0.00	0
<b>Total Entidad:</b>		<b>\$64,661,396,677.00</b>	<b>\$131,619,370.00</b>	<b>48</b>	<b>\$3,641,982,128.00</b>	<b>100 %</b>	<b>\$10,138,011,032.84</b>	<b>528</b>	<b>\$65,233,482,275.88</b>	<b>01.00 %</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>