



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

Desde: 01/09/2014

Hasta: 30/09/2014

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	2,989,097	0	\$3,795,473,196.00	0	\$5,536,027,001.25	99	\$53,496,490,114.18	85	\$0.00	0	\$0.00	0
3233 - 0101 -	<b>INGRESOS CORRIENTES</b>	\$58,957,663,107.00	2,989,097	0	\$3,500,985,646.00	0	\$5,503,806,031.35	90	\$52,395,798,376.28	89	\$0.00	0	\$0.00	0
3233 - 010101 -	<b>TRIBUTARIOS</b>	\$34,523,985,731.00	\$0.00	0	\$0.00	0	\$4,182,701,239.00	120	\$35,001,464,927.00	101	\$0.00	0	\$0.00	0
3233 - 01010101 -	<b>Porcentaje Impuesto Predial</b>	\$30,234,482,254.00	\$0.00	0	\$0.00	0	\$4,005,930,241.00	130	\$30,799,025,961.00	102	\$0.00	0	\$0.00	0
3233 - 0101010101 -	<b>Vigencia actual</b>	\$24,480,603,534.00	\$0.00	0	\$0.00	0	\$4,005,930,241.00	160	\$22,719,363,591.00	93	\$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	00	\$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	\$176,770,998.00	40	\$4,202,438,966.00	98	\$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>	\$24,433,677,376.00	2,989,097	1	\$3,500,985,646.00	1	\$1,321,104,792.35	50	\$17,394,333,449.28	71	\$0.00	0	\$0.00	0
3233 - 01010201 -	<b>VENTA DE BIENES Y SERVICIOS</b>	\$3,043,200,373.00	5,433,034	1	\$1,341,233,265.00	1	\$60,949,707.00	20	\$1,079,160,567.04	35	\$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	\$1,892,004.00	90	\$13,802,461.00	65	\$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	\$1,790,507.00	40	\$19,207,264.00	48	\$0.00	0	\$0.00	0
3233 - 0101020104 -	<b>Servicios Ambientales</b>	\$2,552,341,258.00	5,433,034	1	\$1,064,806,366.00	1	\$57,243,696.00	20	\$930,562,169.04	36	\$0.00	0	\$0.00	0
3233 - 0101020105 -	<b>Multas</b>	\$114,062,250.00	\$0.00	0	\$276,426,899.00	0	\$0.00	00	\$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	\$23,500.00	00	\$789,930.00	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	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202 -	<b>APORTES DE OTRAS ENTIDADES</b>	\$13,801,317,507.00	893,740	0	\$62,224,660.00	0	\$1,052,437,913.35	80	\$9,809,246,116.24	71	\$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	\$805,862,730.35	90	\$5,969,009,221.09	70	\$0.00	0	\$0.00	0
3233 - 0101020202 -	<b>Termoflores</b>	\$5,043,678,499.00	\$0.00	0	\$0.00	0	\$239,681,443.00	50	\$3,778,012,235.15	75	\$0.00	0	\$0.00	0
3233 - 0101020203 -	<b>Autogeneradores</b>	\$210,000,000.00	\$893,740.00	3	\$62,224,660.00	3	\$6,893,740.00	30	\$62,224,660.00	30	\$0.00	0	\$0.00	0
3233 - 01010203 -	<b>OTROS INGRESOS</b>	\$7,589,159,496.00	\$0,662,323.00	1	\$2,097,527,721.00	1	\$207,717,172.00	30	\$6,505,926,766.00	86	\$0.00	0	\$0.00	0
3233 - 0101020301 -	<b>Tasa Retributiva Municipios</b>	\$3,371,500,006.00	\$0.00	0	\$1,173,731,343.00	0	\$941,518.00	00	\$854,117,071.00	25	\$0.00	0	\$0.00	0
3233 - 0101020302 -	<b>Tasa Retributiva Barranquilla</b>	\$850,000,000.00	\$9,123,211.00	13	\$247,714,292.00	13	\$58,180,780.00	70	\$143,520,097.00	17	\$0.00	0	\$0.00	0
3233 - 0101020303 -	<b>Tasa Por Uso Municipios</b>	\$254,943,958.00	\$0.00	0	\$521,884,757.00	0	\$147,055,762.00	580	\$357,222,007.00	140	\$0.00	0	\$0.00	0
3233 - 0101020304 -	<b>Tasa Por Uso Barranquilla</b>	\$200,000,000.00	\$539,112.00	1	\$153,469,329.00	1	\$1,539,112.00	10	\$82,079,591.00	41	\$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	00	\$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	00	\$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	\$294,487,550.00	0	\$32,220,969.90	10	\$1,100,691,737.90	27	\$0.00	0	\$0.00	0
3233 - 010201 - 20	<b>Cuentas Por Cobrar Vigencias Anteriores</b>	\$4,026,768,626.00	\$0.00	0	\$294,487,550.00	0	\$10,121,240.00	00	\$1,038,321,248.78	26	\$0.00	0	\$0.00	0
3233 - 010202 - 20	<b>Rendimiento Financiero</b>	\$102,177,344.00	\$0.00	0	\$0.00	0	\$22,099,729.90	220	\$62,370,489.12	61	\$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	\$117,981,751.68	77	\$17,391,000,914.63	1104	\$0.00	0	\$0.00	0
3233 - 0201 - 10	<b>Funcionamiento</b>	\$1,574,787,600.00	\$0.00	0	\$0.00	0	\$117,981,751.68	70	\$1,077,812,460.63	68	\$0.00	0	\$0.00	0
3233 - 0202 - 10	<b>Inversion</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$16,313,188,454.00	0	\$0.00	0	\$0.00	0
<b>Total Entidad:</b>		<b>\$64,661,396,677.00</b>	<b>\$152,989,097.00</b>	<b>021</b>	<b>\$3,795,473,196.00</b>		<b>\$5,654,008,752.93</b>	<b>16</b>	<b>\$70,887,491,028.81</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
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