



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

Desde: 01/01/2014

Hasta: 31/01/2014

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	\$54,219,400,866.00	3,449,811	1	\$333,449,811.00	1	\$6,728,830,129.88	12	\$6,728,830,129.88	12	\$0.00	0	\$0.00	0
3233 - 0101 -	INGRESOS CORRIENTES	\$50,090,454,896.00	4,081,305	0	\$114,081,305.00	0	\$6,151,934,554.10	12	\$6,151,934,554.10	12	\$0.00	0	\$0.00	0
3233 - 010101 -	TRIBUTARIOS	\$28,516,417,085.00	\$0.00	0	\$0.00	0	\$25,914,770.00	0	\$25,914,770.00	0	\$0.00	0	\$0.00	0
3233 - 01010101 -	Porcentaje Impuesto Predial	\$24,480,603,534.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101010101 -	Vigencia actual	\$24,480,603,534.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101010102 -	Vigencia Anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	\$4,035,813,551.00	\$0.00	0	\$0.00	0	\$25,914,770.00	1	\$25,914,770.00	1	\$0.00	0	\$0.00	0
3233 - 01010103 - 20	Contribucion de valorizacion	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102 -	NO TRIBUTARIOS	\$21,574,037,811.00	4,081,305	1	\$114,081,305.00	1	\$6,126,019,784.10	28	\$6,126,019,784.10	28	\$0.00	0	\$0.00	0
3233 - 01010201 -	VENTA DE BIENES Y SERVICIOS	\$3,043,200,373.00	2,102,564	1	\$20,102,564.00	1	\$18,371,473.00	1	\$18,371,473.00	1	\$0.00	0	\$0.00	0
3233 - 0101020101 -	Venta de Arboles	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020102 -	Salvoconductos	\$21,083,270.00	\$0.00	0	\$0.00	0	\$2,200,500.00	10	\$2,200,500.00	10	\$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	\$1,540,610.00	4	\$1,540,610.00	4	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$2,552,341,258.00	3,617,927	1	\$18,617,927.00	1	\$13,145,726.00	1	\$13,145,726.00	1	\$0.00	0	\$0.00	0
3233 - 0101020105 -	Multas	\$114,062,250.00	1,484,637	1	\$1,484,637.00	1	\$1,484,637.00	1	\$1,484,637.00	1	\$0.00	0	\$0.00	0
3233 - 0101020106 -	Otros Ingresos	\$60,990,472.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202 -	APORTES DE OTRAS ENTIDADES	\$11,837,976,981.00	6,973,050	0	\$6,973,050.00	0	\$1,039,388,311.10	9	\$1,039,388,311.10	9	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020201 -	Tebesa	\$7,278,413,304.00	\$0.00	0	\$0.00	0	\$769,098,058.10	11	\$769,098,058.10	11	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$4,349,563,677.00	\$0.00	0	\$0.00	0	\$270,290,253.00	6	\$270,290,253.00	6	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$210,000,000.00	\$973,050.00	3	\$6,973,050.00	3	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010203 -	OTROS INGRESOS	\$6,692,860,457.00	\$7,005,691.00	1	\$87,005,691.00	1	\$5,068,260,000.00	76	\$5,068,260,000.00	76	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$2,475,200,967.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$850,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$254,943,958.00	\$7,005,691.00	34	\$87,005,691.00	34	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$200,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Re poblamiento de Babillas	\$1,275,532.00	\$0.00	0	\$0.00	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	\$5,068,260,000.00	174	\$5,068,260,000.00	174	\$0.00	0	\$0.00	0
3233 - 0102 -	RECURSOS DE CAPITAL	\$4,128,945,970.00	\$9,368,506.00	5	\$219,368,506.00	5	\$576,895,575.78	14	\$576,895,575.78	14	\$0.00	0	\$0.00	0
3233 - 010201 - 20	Cuentas Por Cobrar Vigencias Anteriores	\$4,026,768,626.00	\$9,368,506.00	5	\$219,368,506.00	5	\$576,895,575.78	14	\$576,895,575.78	14	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$102,177,344.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 02 -	RECURSOS DE LA NACION	\$1,574,787,600.00	\$0.00	0	\$0.00	0	\$101,236,945.77	6	\$101,236,945.77	6	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,574,787,600.00	\$0.00	0	\$0.00	0	\$101,236,945.77	6	\$101,236,945.77	6	\$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:		\$55,794,188,466.00	\$333,449,811.00	53	\$333,449,811.00	53	\$6,830,067,075.65	18	\$6,830,067,075.65	18	\$0.00	0	\$0.00	0
							100 %				01.00 %			