



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

**Desde:** 01/10/2014

**Hasta:** 31/10/2014

**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>	\$65,412,392,727.00	25,389,75	5	\$7,220,862,946.00	5	\$1,508,993,359.85	2	\$55,005,483,474.03	84	\$0.00	0	\$0.00	0
3233 - 0101 -	<b>INGRESOS CORRIENTES</b>	\$61,283,446,757.00	69,038,67	5	\$6,270,024,323.00	5	\$1,485,131,466.87	2	\$53,880,929,843.15	88	\$0.00	0	\$0.00	0
3233 - 010101 -	<b>TRIBUTARIOS</b>	\$36,849,769,381.00	\$0.00	0	\$0.00	0	\$379,413,345.00	1	\$35,380,878,272.00	96	\$0.00	0	\$0.00	0
3233 - 01010101 -	<b>Porcentaje Impuesto Predial</b>	\$32,560,265,904.00	\$0.00	0	\$0.00	0	\$0.00	0	\$30,799,025,961.00	95	\$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	\$22,719,363,591.00	93	\$0.00	0	\$0.00	0
3233 - 0101010102 -	<b>Vigencia Anterior</b>	\$8,079,662,370.00	\$0.00	0	\$0.00	0	\$0.00	0	\$8,079,662,370.00	100	\$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	\$379,413,345.00	9	\$4,581,852,311.00	107	\$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	69,038,67	11	\$6,270,024,323.00	11	\$1,105,718,121.87	5	\$18,500,051,571.15	76	\$0.00	0	\$0.00	0
3233 - 01010201 -	<b>VENTA DE BIENES Y SERVICIOS</b>	\$3,043,200,373.00	0,021,629	3	\$1,421,254,894.00	3	\$91,907,903.00	3	\$1,171,068,470.04	38	\$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	\$1,692,787.00	8	\$15,495,248.00	73	\$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	\$3,782,950.00	9	\$22,990,214.00	58	\$0.00	0	\$0.00	0
3233 - 0101020104 -	<b>Servicios Ambientales</b>	\$2,552,341,258.00	3,552,065	2	\$1,121,358,431.00	2	\$80,601,887.00	3	\$1,011,164,056.04	40	\$0.00	0	\$0.00	0
3233 - 0101020105 -	<b>Multas</b>	\$114,062,250.00	3,469,564	21	\$299,896,463.00	21	\$5,737,329.00	5	\$120,536,072.00	106	\$0.00	0	\$0.00	0
3233 - 0101020106 -	<b>Otros Ingresos</b>	\$60,990,472.00	\$0.00	0	\$0.00	0	\$92,950.00	0	\$882,880.00	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	0,401,180	0	\$68,625,840.00	0	\$992,195,428.24	7	\$10,801,441,544.48	78	\$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	\$622,374,528.24	7 0	\$6,591,383,749.33	77	\$0.00	0	\$0.00	0
3233 - 0101020202 -	<b>Termoflores</b>	\$5,043,678,499.00	\$0.00	0	\$0.00	0	\$363,419,720.00	7 0	\$4,141,431,955.15	82	\$0.00	0	\$0.00	0
3233 - 0101020203 -	<b>Autogeneradores</b>	\$210,000,000.00	401,180.00	3	\$68,625,840.00	3	\$6,401,180.00	3 0	\$68,625,840.00	33	\$0.00	0	\$0.00	0
3233 - 01010203 -	<b>OTROS INGRESOS</b>	\$7,589,159,496.00	82,615,86	35	\$4,780,143,589.00	35	\$21,614,790.63	0 0	\$6,527,541,556.63	86	\$0.00	0	\$0.00	0
3233 - 0101020301 -	<b>Tasa Retributiva Municipios</b>	\$3,371,500,006.00	4,497,892	16	\$1,728,229,235.00	16	\$4,181,895.00	0 0	\$858,298,966.00	25	\$0.00	0	\$0.00	0
3233 - 0101020302 -	<b>Tasa Retributiva Barranquilla</b>	\$850,000,000.00	28,117,97	250	\$2,375,832,268.00	250	\$3,517,461.00	0 0	\$147,037,558.00	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	\$320,288.00	0 0	\$357,542,295.00	140	\$0.00	0	\$0.00	0
3233 - 0101020304 -	<b>Tasa Por Uso Barranquilla</b>	\$200,000,000.00	\$0.00	0	\$153,469,329.00	0	\$0.00	0 0	\$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	0 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	\$13,595,146.63	0 0	\$5,081,855,146.63	175	\$0.00	0	\$0.00	0
3233 - 0102 -	<b>RECURSOS DE CAPITAL</b>	\$4,128,945,970.00	6,351,073	16	\$950,838,623.00	16	\$23,861,892.98	1 0	\$1,124,553,630.88	27	\$0.00	0	\$0.00	0
3233 - 010201 - 20	<b>Cuentas Por Cobrar Vigencias Anteriores</b>	\$4,026,768,626.00	6,351,073	16	\$950,838,623.00	16	\$16,119,767.00	0 0	\$1,054,441,015.78	26	\$0.00	0	\$0.00	0
3233 - 010202 - 20	<b>Rendimiento Financiero</b>	\$102,177,344.00	\$0.00	0	\$0.00	0	\$7,742,125.98	8 0	\$70,112,615.10	69	\$0.00	0	\$0.00	0
3233 - 02 -	<b>RECURSOS DE LA NACION</b>	\$11,558,642,839.00	\$0.00	0	\$0.00	0	\$119,978,838.62	1 1	\$17,510,979,753.25	151	\$0.00	0	\$0.00	0
3233 - 0201 - 10	<b>Funcionamiento</b>	\$1,574,787,600.00	\$0.00	0	\$0.00	0	\$119,978,838.62	8 0	\$1,197,791,299.25	76	\$0.00	0	\$0.00	0
3233 - 0202 - 10	<b>Inversion</b>	\$9,983,855,239.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$16,313,188,454.00	163	\$0.00	0	\$0.00	0
<b>Total Entidad:</b>		<b>\$76,971,035,566.00</b>	<b>\$3,425,389,750.383</b>		<b>\$7,220,862,946.00</b>		<b>\$1,628,972,198.47</b>	<b>3</b>	<b>\$72,516,463,227.28</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
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