



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

**Desde:** 01/03/2014

**Hasta:** 31/03/2014

**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>         | \$54,219,400,866.00 | 8,344,612           | 1  | \$922,985,681.00 | 1  | \$5,547,303,894.92  | 10 | \$17,477,387,562.71 | 32 | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 0101 -               | <b>INGRESOS CORRIENTES</b>                               | \$50,090,454,896.00 | 8,344,612           | 1  | \$703,617,175.00 | 1  | \$5,508,244,642.66  | 11 | \$16,557,782,222.26 | 33 | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 010101 -             | <b>TRIBUTARIOS</b>                                       | \$28,516,417,085.00 | \$0.00              | 0  | \$0.00           | 0  | \$4,092,788,907.00  | 14 | \$8,281,019,339.00  | 29 | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 01010101 -           | <b>Porcentaje Impuesto Predial</b>                       | \$24,480,603,534.00 | \$0.00              | 0  | \$0.00           | 0  | \$4,000,000,000.00  | 16 | \$8,079,662,370.00  | 33 | \$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  | \$0.00              | 0  | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 0101010102 -         | <b>Vigencia Anterior</b>                                 | \$0.00              | \$0.00              | 0  | \$0.00           | 0  | \$4,000,000,000.00  | 0  | \$8,079,662,370.00  | 0  | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 01010102 - 20        | <b>Sobretasa Ambiental Municipios</b>                    | \$4,035,813,551.00  | \$0.00              | 0  | \$0.00           | 0  | \$92,788,907.00     | 2  | \$201,356,969.00    | 5  | \$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>                                    | \$21,574,037,811.00 | 8,344,612           | 2  | \$703,617,175.00 | 2  | \$1,415,455,735.66  | 7  | \$8,276,762,883.26  | 38 | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 01010201 -           | <b>VENTA DE BIENES Y SERVICIOS</b>                       | \$3,043,200,373.00  | 1,841,892           | 13 | \$597,776,380.00 | 13 | \$156,662,354.00    | 5  | \$302,559,842.78    | 10 | \$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  | \$2,076,173.00      | 10 | \$5,119,967.00      | 24 | \$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  | \$1,341,006.00      | 3  | \$5,126,754.00      | 13 | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 0101020104 -         | <b>Servicios Ambientales</b>                             | \$2,552,341,258.00  | 8,440,619           | 11 | \$474,164,178.00 | 11 | \$132,610,725.00    | 5  | \$251,467,742.78    | 10 | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 0101020105 -         | <b>Multas</b>  | \$114,062,250.00    | 3,401,273           | 91 | \$123,612,202.00 | 91 | \$20,600,000.00     | 18 | \$40,810,929.00     | 36 | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 0101020106 -         | <b>Otros Ingresos</b>                                    | \$60,990,472.00     | \$0.00              | 0  | \$0.00           | 0  | \$34,450.00         | 0  | \$34,450.00         | 0  | \$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>                        | \$11,837,976,981.00 | ,502,720.           | 0  | \$20,408,800.00  | 0  | \$1,251,162,457.66  | 11 | \$2,813,804,708.48  | 24 | \$0.00           | 0 | \$0.00    | 0 |



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

**Desde:** 01/03/2014

**Hasta:** 31/03/2014

**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 - 0101020201 -         | <b>Tebesa</b>                                  | \$7,278,413,304.00         | \$0.00                  | 0           | \$0.00                  | 0        | \$853,532,384.66          | 12        | \$1,872,218,582.48         | 26             | \$0.00           | 0        | \$0.00        | 0        |
| 3233 - 0101020202 -         | <b>Termoflores</b>                             | \$4,349,563,677.00         | \$0.00                  | 0           | \$0.00                  | 0        | \$384,154,303.00          | 9         | \$921,177,326.00           | 21             | \$0.00           | 0        | \$0.00        | 0        |
| 3233 - 0101020203 -         | <b>Autogeneradores</b>                         | \$210,000,000.00           | \$502,720.00            | 3           | \$20,408,800.00         | 3        | \$13,475,770.00           | 6         | \$20,408,800.00            | 10             | \$0.00           | 0        | \$0.00        | 0        |
| 3233 - 01010203 -           | <b>OTROS INGRESOS</b>                          | \$6,692,860,457.00         | \$0.00                  | 0           | \$85,431,995.00         | 0        | \$7,630,924.00            | 0         | \$5,160,398,332.00         | 77             | \$0.00           | 0        | \$0.00        | 0        |
| 3233 - 0101020301 -         | <b>Tasa Retributiva Municipios</b>             | \$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 -         | <b>Tasa Retributiva Barranquilla</b>           | \$850,000,000.00           | \$0.00                  | 0           | \$0.00                  | 0        | \$7,630,924.00            | 1         | \$7,630,924.00             | 1              | \$0.00           | 0        | \$0.00        | 0        |
| 3233 - 0101020303 -         | <b>Tasa Por Uso Municipios</b>                 | \$254,943,958.00           | \$0.00                  | 0           | \$84,703,995.00         | 0        | \$0.00                    | 0         | \$84,507,408.00            | 33             | \$0.00           | 0        | \$0.00        | 0        |
| 3233 - 0101020304 -         | <b>Tasa Por Uso Barranquilla</b>               | \$200,000,000.00           | \$0.00                  | 0           | \$0.00                  | 0        | \$0.00                    | 0         | \$0.00                     | 0              | \$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         | \$0.00                     | 0              | \$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         | \$0.00                  | 0           | \$219,368,506.00        | 0        | \$39,059,252.26           | 1         | \$919,605,340.45           | 22             | \$0.00           | 0        | \$0.00        | 0        |
| 3233 - 010201 - 20          | <b>Cuentas Por Cobrar Vigencias Anteriores</b> | \$4,026,768,626.00         | \$0.00                  | 0           | \$219,368,506.00        | 0        | \$37,792,842.00           | 1         | \$917,837,422.78           | 23             | \$0.00           | 0        | \$0.00        | 0        |
| 3233 - 010202 - 20          | <b>Rendimiento Financiero</b>                  | \$102,177,344.00           | \$0.00                  | 0           | \$0.00                  | 0        | \$1,266,410.26            | 1         | \$1,767,917.67             | 2              | \$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        | \$109,686,159.76          | 7         | \$328,136,746.84           | 21             | \$0.00           | 0        | \$0.00        | 0        |
| 3233 - 0201 - 10            | <b>Funcionamiento</b>                          | \$1,574,787,600.00         | \$0.00                  | 0           | \$0.00                  | 0        | \$109,686,159.76          | 7         | \$328,136,746.84           | 21             | \$0.00           | 0        | \$0.00        | 0        |
| 3233 - 0202 - 10            | <b>Inversion</b>                               | \$0.00                     | \$0.00                  | 0           | \$0.00                  | 0        | \$0.00                    | 0         | \$0.00                     | 0              | \$0.00           | 0        | \$0.00        | 0        |
| <b>Total Entidad:</b>       |  | <b>\$55,794,188,466.00</b> | <b>\$388,344,612.00</b> | <b>0.22</b> | <b>\$922,985,681.00</b> | <b>0</b> | <b>\$5,656,990,054.68</b> | <b>17</b> | <b>\$17,805,524,309.55</b> | <b>01.00</b>   | <b>\$0.00</b>    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|                             |  |                            |                         |             |                         |          | <b>100 %</b>              |           |                            | <b>01.00 %</b> |                  |          |               |          |