



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

**Desde:** 01/02/2014

**Hasta:** 28/02/2014

**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	1,191,25€	0	\$534,641,069.00	0	\$5,201,253,537.91	10	\$11,930,083,667.79	22	\$0.00	0	\$0.00	0
3233 - 0101 -	<b>INGRESOS CORRIENTES</b>	\$50,090,454,896.00	1,191,25€	0	\$315,272,563.00	0	\$4,897,603,025.50	10	\$11,049,537,579.60	22	\$0.00	0	\$0.00	0
3233 - 010101 -	<b>TRIBUTARIOS</b>	\$28,516,417,085.00	\$0.00	0	\$0.00	0	\$4,162,315,662.00	15	\$4,188,230,432.00	15	\$0.00	0	\$0.00	0
3233 - 01010101 -	<b>Porcentaje Impuesto Predial</b>	\$24,480,603,534.00	\$0.00	0	\$0.00	0	\$4,079,662,370.00	17	\$4,079,662,370.00	17	\$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	\$4,079,662,370.00	0	\$4,079,662,370.00	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	\$82,653,292.00	2	\$108,568,062.00	3	\$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	1,191,25€	1	\$315,272,563.00	1	\$735,287,363.50	3	\$6,861,307,147.60	32	\$0.00	0	\$0.00	0
3233 - 01010201 -	<b>VENTA DE BIENES Y SERVICIOS</b>	\$3,043,200,373.00	5,831,924	6	\$215,934,488.00	6	\$127,526,015.78	4	\$145,897,488.78	5	\$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	\$843,294.00	4	\$3,043,794.00	14	\$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	\$2,245,138.00	6	\$3,785,748.00	9	\$0.00	0	\$0.00	0
3233 - 0101020104 -	<b>Servicios Ambientales</b>	\$2,552,341,258.00	7,105,63€	7	\$195,723,559.00	7	\$105,711,291.78	4	\$118,857,017.78	5	\$0.00	0	\$0.00	0
3233 - 0101020105 -	<b>Multas</b>	\$114,062,250.00	3,726,292	16	\$20,210,929.00	16	\$18,726,292.00	16	\$20,210,929.00	18	\$0.00	0	\$0.00	0
3233 - 0101020106 -	<b>Otros Ingresos</b>	\$60,990,472.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	,933,030.	0	\$13,906,080.00	0	\$523,253,939.72	4	\$1,562,642,250.82	13	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020201 -	<b>Tebesa</b>	\$7,278,413,304.00	\$0.00	0	\$0.00	0	\$249,588,139.72	3	\$1,018,686,197.82	14	\$0.00	0	\$0.00	0
3233 - 0101020202 -	<b>Termoflores</b>	\$4,349,563,677.00	\$0.00	0	\$0.00	0	\$266,732,770.00	6	\$537,023,023.00	12	\$0.00	0	\$0.00	0
3233 - 0101020203 -	<b>Autogeneradores</b>	\$210,000,000.00	,933,030.	3	\$13,906,080.00	3	\$6,933,030.00	3	\$6,933,030.00	3	\$0.00	0	\$0.00	0
3233 - 01010203 -	<b>OTROS INGRESOS</b>	\$6,692,860,457.00	,573,696.	0	\$85,431,995.00	0	\$84,507,408.00	1	\$5,152,767,408.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020303 -	<b>Tasa Por Uso Municipios</b>	\$254,943,958.00	,301,696.	-1	\$84,703,995.00	-1	\$84,507,408.00	33	\$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	728,000.0	57	\$728,000.00	57	\$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	\$303,650,512.41	7	\$880,546,088.19	21	\$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	\$303,149,005.00	8	\$880,044,580.78	22	\$0.00	0	\$0.00	0
3233 - 010202 - 20	<b>Rendimiento Financiero</b>	\$102,177,344.00	\$0.00	0	\$0.00	0	\$501,507.41	0	\$501,507.41	0	\$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	\$117,213,641.31	7	\$218,450,587.08	14	\$0.00	0	\$0.00	0
3233 - 0201 - 10	<b>Funcionamiento</b>	\$1,574,787,600.00	\$0.00	0	\$0.00	0	\$117,213,641.31	7	\$218,450,587.08	14	\$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>\$201,191,258.00</b>	<b>89</b>	<b>\$534,641,069.00</b>		<b>\$5,318,467,179.22</b>	<b>17</b>	<b>\$12,148,534,254.87</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
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