



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

Desde: 01/08/2013

Hasta: 31/08/2013

Vigencia Fiscal: 2013

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	\$49,985,501,401.00	5,321,212	0	\$8,035,735,875.00	0	\$4,939,371,371.70	10	\$37,071,728,505.35	74	\$0.00	0	\$0.00
3233 - 0101 -	INGRESOS CORRIENTES	\$46,118,856,124.00	5,321,212	0	\$8,035,735,875.00	0	\$4,935,387,328.19	11	\$33,238,438,095.76	72	\$0.00	0	\$0.00
3233 - 010101 -	TRIBUTARIOS	\$27,158,492,462.00	\$0.00	0	\$4,844,751,957.00	0	\$3,653,936,175.00	13	\$20,918,973,208.58	77	\$0.00	0	\$0.00
3233 - 01010101 -	Porcentaje Impuesto Predial	\$23,314,860,509.00	\$0.00	0	\$4,844,751,957.00	0	\$3,248,058,007.00	14	\$17,773,785,290.00	76	\$0.00	0	\$0.00
3233 - 0101010101 -	Vigencia actual	\$23,314,860,509.00	\$0.00	0	\$0.00	0	\$3,248,058,007.00	14	\$12,929,033,333.00	55	\$0.00	0	\$0.00
3233 - 0101010102 -	Vigencia Anterior	\$0.00	\$0.00	0	\$4,844,751,957.00	0	\$0.00	0	\$4,844,751,957.00	0	\$0.00	0	\$0.00
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	\$3,843,631,953.00	\$0.00	0	\$0.00	0	\$405,878,168.00	11	\$3,145,187,918.58	82	\$0.00	0	\$0.00
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
3233 - 010102 -	NO TRIBUTARIOS	\$18,960,363,662.00	5,321,212	0	\$3,190,983,918.00	0	\$1,281,451,153.19	7	\$12,319,464,887.18	65	\$0.00	0	\$0.00
3233 - 01010201 -	VENTA DE BIENES Y SERVICIOS	\$2,685,207,760.00	1,933,394	3	\$737,508,308.00	3	\$56,774,385.00	2	\$690,392,742.00	26	\$0.00	0	\$0.00
3233 - 0101020101 -	Venta de Arboles	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3233 - 0101020102 -	Salvoconductos	\$25,099,131.00	\$0.00	0	\$0.00	0	\$451,000.00	2	\$13,267,904.00	53	\$0.00	0	\$0.00
3233 - 0101020103 -	Cites - Visitas de Sacrificio y Cupo e Inspeccion	\$47,556,655.00	\$0.00	0	\$0.00	0	\$428,670.00	1	\$16,950,037.00	36	\$0.00	0	\$0.00
3233 - 0101020104 -	Servicios Ambientales	\$2,126,951,048.00	1,933,394	4	\$737,508,308.00	4	\$55,894,715.00	3	\$634,767,396.00	30	\$0.00	0	\$0.00
3233 - 0101020105 -	Multas	\$180,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$86,258.00	0	\$0.00	0	\$0.00
3233 - 0101020106 -	Otros Ingresos	\$50,825,393.00	\$0.00	0	\$0.00	0	\$0.00	0	\$25,321,147.00	50	\$0.00	0	\$0.00
3233 - 0101020107 -	Fuentes Moviles por contaminación ambiental	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3233 - 0101020108 -	Compensación Forestal	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado		
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	\$0.00
3233 - 01010202 -	APORTES DE OTRAS ENTIDADES	\$10,236,275,502.00	1,647,460	0	\$54,192,070.00	0	\$1,210,435,302.19	12	\$8,639,119,580.84	84	\$0.00	0	\$0.00	0	\$0.00
3233 - 0101020201 -	Tebsa	\$7,084,417,765.00	\$0.00	0	\$0.00	0	\$812,951,217.19	11	\$5,705,330,022.84	81	\$0.00	0	\$0.00	0	\$0.00
3233 - 0101020202 -	Termoflores	\$3,151,857,737.00	\$0.00	0	\$0.00	0	\$389,508,555.00	12	\$2,774,134,658.00	88	\$0.00	0	\$0.00	0	\$0.00
3233 - 0101020203 -	Autogeneradores	\$0.00	1,647,460	0	\$54,192,070.00	0	\$7,975,530.00	0	\$159,654,900.00	0	\$0.00	0	\$0.00	0	\$0.00
3233 - 01010203 -	OTROS INGRESOS	\$6,038,880,400.00	6,259,642	0	\$2,399,283,540.00	0	\$14,241,466.00	0	\$2,989,952,564.34	50	\$0.00	0	\$0.00	0	\$0.00
3233 - 0101020301 -	Tasa Retributiva Municipios	\$1,218,000,000.00	1,745,585.	0	\$1,959,245,656.00	0	\$9,267,962.00	1	\$1,580,322,938.00	130	\$0.00	0	\$0.00	0	\$0.00
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	\$0.00
3233 - 0101020303 -	Tasa Por Uso Municipios	\$303,504,712.00	1,796,601	-14	\$363,142,682.00	-14	\$4,973,504.00	2	\$98,406,969.00	32	\$0.00	0	\$0.00	0	\$0.00
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$200,000,000.00	1,282,544	16	\$74,093,588.00	16	\$0.00	0	\$19,832,612.00	10	\$0.00	0	\$0.00	0	\$0.00
3233 - 0101020305 -	Replamamiento de Babillas	\$1,375,688.00	\$0.00	0	\$2,801,614.00	0	\$0.00	0	\$1,400,807.00	102	\$0.00	0	\$0.00	0	\$0.00
3233 - 0101020306 -	Convenio Corporativo	\$3,466,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$1,289,989,238.34	37	\$0.00	0	\$0.00	0	\$0.00
3233 - 0102 -	RECURSOS DE CAPITAL	\$3,866,645,277.00	\$0.00	0	\$0.00	0	\$3,984,043.51	0	\$3,833,290,409.59	99	\$0.00	0	\$0.00	0	\$0.00
3233 - 010201 - 20	Cuentas Por Cobrar Vigencias Anteriores	\$3,817,335,196.00	\$0.00	0	\$0.00	0	\$3,008,532.00	0	\$3,820,343,728.00	100	\$0.00	0	\$0.00	0	\$0.00
3233 - 010202 - 20	Rendimiento Financiero	\$49,310,081.00	\$0.00	0	\$0.00	0	\$975,511.51	2	\$12,946,681.59	26	\$0.00	0	\$0.00	0	\$0.00
3233 - 02 -	RECURSOS DE LA NACION	\$41,563,377,000.00	\$0.00	0	\$0.00	0	\$110,532,366.12	0	\$903,713,733.27	2	\$0.00	0	\$0.00	0	\$0.00
3233 - 0201 - 10	Funcionamiento	\$1,563,377,000.00	\$0.00	0	\$0.00	0	\$110,532,366.12	7	\$903,713,733.27	58	\$0.00	0	\$0.00	0	\$0.00
3233 - 0202 - 10	Inversion	\$40,000,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
Total Entidad:		\$91,548,878,401.00	\$85,321,212.00	9	\$8,035,735,875.00	\$5,049,903,737.82	10	\$37,975,442,238.62	\$0.00	0	\$0.00			
					100 %			01.00 %						