



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

Desde: 01/12/2013

Hasta: 31/12/2013

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	\$68,072,295,126.29	00,193,97	4	\$14,215,654,091.00	4	\$19,351,441,624.40	28	28	\$67,813,290,470.57	100	\$0.00	0	\$0.00	0
3233 - 0101 -	INGRESOS CORRIENTES	\$64,142,680,862.00	00,193,97	4	\$14,215,654,091.00	4	\$19,334,914,177.56	30	0	\$63,863,681,109.76	100	\$0.00	0	\$0.00	0
3233 - 010101 -	TRIBUTARIOS	\$27,158,492,462.00	\$0.00	0	\$4,844,751,957.00	0	\$517,381,238.12	2	0	\$25,086,398,738.25	92	\$0.00	0	\$0.00	0
3233 - 01010101 -	Porcentaje Impuesto Predial	\$23,314,860,509.00	\$0.00	0	\$4,844,751,957.00	0	\$0.00	0	0	\$20,989,076,859.00	90	\$0.00	0	\$0.00	0
3233 - 0101010101 -	Vigencia actual	\$23,314,860,509.00	\$0.00	0	\$0.00	0	\$0.00	0	0	\$16,144,324,902.00	69	\$0.00	0	\$0.00	0
3233 - 0101010102 -	Vigencia Anterior	\$0.00	\$0.00	0	\$4,844,751,957.00	0	\$0.00	0	0	\$4,844,751,957.00	0	\$0.00	0	\$0.00	0
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	\$3,843,631,953.00	\$0.00	0	\$0.00	0	\$517,381,238.12	13	0	\$4,097,321,879.25	107	\$0.00	0	\$0.00	0
3233 - 01010103 - 20	Contribucion de valorizacion	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102 -	NO TRIBUTARIOS	\$36,984,188,400.00	00,193,97	7	\$9,370,902,134.00	7	\$18,817,532,939.44	51	0	\$38,777,282,371.51	105	\$0.00	0	\$0.00	0
3233 - 01010201 -	VENTA DE BIENES Y SERVICIOS	\$2,685,207,760.00	44,779,62	106	\$5,091,288,989.00	106	\$164,000,678.12	6	0	\$2,386,623,268.12	89	\$0.00	0	\$0.00	0
3233 - 0101020101 -	Venta de Arboles	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020102 -	Salvoconductos	\$25,099,131.00	\$0.00	0	\$0.00	0	\$1,562,000.00	6	0	\$19,609,255.00	78	\$0.00	0	\$0.00	0
3233 - 0101020103 -	Cites - Visitas de Sacrificio y Cupo e Inspeccion	\$47,556,655.00	\$0.00	0	\$0.00	0	\$2,644,540.00	6	0	\$26,262,762.00	55	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$2,126,951,048.00	9,716,502	8	\$2,416,225,864.00	8	\$159,685,138.12	8	0	\$2,301,895,076.12	108	\$0.00	0	\$0.00	0
3233 - 0101020105 -	Multas	\$180,000,000.00	75,063,121	486	\$2,675,063,125.00	1486	\$0.00	0	0	\$11,619,758.00	6	\$0.00	0	\$0.00	0
3233 - 0101020106 -	Otros Ingresos	\$50,825,393.00	\$0.00	0	\$0.00	0	\$109,000.00	0	0	\$27,236,417.00	54	\$0.00	0	\$0.00	0
3233 - 0101020107 -	Fuentes Moviles por contaminación ambiental	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020108 -	Compensación Forestal	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0



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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	0
3233 - 01010202 -	APORTES DE OTRAS ENTIDADES	\$10,583,751,978.00	,036,340.	0	\$86,793,660.00	0	\$1,031,440,662.76	10	\$12,572,657,754.49	119	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebesa	\$7,084,417,765.00	\$0.00	0	\$0.00	0	\$747,770,413.76	11	\$8,353,643,469.49	118	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$3,329,031,853.00	\$0.00	0	\$0.00	0	\$283,670,249.00	9	\$4,023,146,675.00	121	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$170,302,360.00	,036,340.	4	\$86,793,660.00	4	\$0.00	0	\$195,867,610.00	115	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010203 -	OTROS INGRESOS	\$23,715,228,662.00	1,621,99.	-1	\$4,192,819,485.00	-1	\$17,622,091,598.56	74	\$23,818,001,348.90	100	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$1,962,323,143.00	402,570.0	0	\$3,244,647,873.00	0	\$17,699,606.00	1	\$2,858,622,182.00	146	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$850,000,000.00	\$0.00	0	\$679,587,210.00	0	\$47,262,780.00	6	\$671,956,286.00	79	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$303,504,712.00	2,027,42.	-50	\$194,307,320.00	-50	\$18,178,121.00	6	\$142,926,688.00	47	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$200,000,000.00	\$0.00	0	\$70,667,468.00	0	\$0.00	0	\$54,155,056.00	27	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Replamiento de Babillas	\$1,400,807.00	808,000.0	58	\$3,609,614.00	58	\$808,000.00	58	\$2,208,807.00	158	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020306 -	Convenio Corporativo	\$20,398,000,000.00	\$0.00	0	\$0.00	0	\$17,538,143,091.56	86	\$20,088,132,329.90	98	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102 -	RECURSOS DE CAPITAL	\$3,929,614,264.29	\$0.00	0	\$0.00	0	\$16,527,446.84	0	\$3,949,609,360.81	101	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010201 - 20	Cuentas Por Cobrar Vigencias Anteriores	\$3,835,017,739.00	\$0.00	0	\$0.00	0	\$13,060,878.88	0	\$3,848,078,617.88	100	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$94,596,525.29	\$0.00	0	\$0.00	0	\$3,466,567.96	4	\$101,530,742.93	107	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 02 -	RECURSOS DE LA NACION	\$41,563,377,000.00	\$0.00	0	\$0.00	0	\$256,354,028.37	1	\$1,491,664,860.00	4	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,563,377,000.00	\$0.00	0	\$0.00	0	\$256,354,028.37	16	\$1,491,664,860.00	95	\$0.00	0	\$0.00	0	\$0.00	0
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	0



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Total Entidad:		\$109,635,672,126.29	\$2,700,193,973.62	100 %	\$14,215,654,091.00		\$19,607,795,652.77	29	01.00 %	\$69,304,955,330.57		\$0.00	0	\$0.00	0