



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

Desde: 01/02/2013

Hasta: 28/02/2013

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	\$44,305,648,879.00	3,910,753	0	\$4,931,738,621.00	0	\$5,659,872,804.36	13	\$8,415,036,518.55	19	\$0.00	0	\$0.00	0
3233 - 0101 -	INGRESOS CORRIENTES	\$43,593,977,637.00	3,910,753	0	\$4,931,738,621.00	0	\$5,641,658,923.51	13	\$8,346,169,013.70	19	\$0.00	0	\$0.00	0
3233 - 010101 -	TRIBUTARIOS	\$27,158,492,462.00	\$0.00	0	\$4,844,751,957.00	0	\$4,336,943,257.00	16	\$5,170,557,368.00	19	\$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	\$4,146,157,912.00	18	\$4,844,751,957.00	21	\$0.00	0	\$0.00	0
3233 - 0101010101 -	Vigencia actual	\$23,314,860,509.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101010102 -	Vigencia Anterior	\$0.00	\$0.00	0	\$4,844,751,957.00	0	\$4,146,157,912.00	0	\$4,844,751,957.00	0	\$0.00	0	\$0.00	0
3233 - 01010102 - 2C	Sobretasa Ambiental Municipios	\$3,843,631,953.00	\$0.00	0	\$0.00	0	\$190,785,345.00	5	\$325,805,411.00	8	\$0.00	0	\$0.00	0
3233 - 01010103 - 2C	Contribucion de valorizacion	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102 -	NO TRIBUTARIOS	\$16,435,485,175.00	3,910,753	0	\$86,986,664.00	0	\$1,304,715,666.51	8	\$3,175,611,645.70	19	\$0.00	0	\$0.00	0
3233 - 01010201 -	VENTA DE BIENES Y SERVICIOS	\$2,660,329,273.00	3,750,210	1	\$85,826,121.00	1	\$25,462,703.00	1	\$79,399,366.00	3	\$0.00	0	\$0.00	0
3233 - 0101020101 -	Venta de Arboles	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020102 -	Salvoconductos	\$25,099,131.00	\$0.00	0	\$0.00	0	\$976,494.00	4	\$1,591,134.00	6	\$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	\$920,070.00	2	\$1,936,696.00	4	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$2,126,951,048.00	3,750,210	2	\$85,826,121.00	2	\$23,525,919.00	1	\$75,812,316.00	4	\$0.00	0	\$0.00	0
3233 - 0101020105 -	Multas	\$180,000,000.00	\$0.00	0	\$0.00	0	\$35,520.00	0	\$35,520.00	0	\$0.00	0	\$0.00	0
3233 - 0101020106 -	Otros Ingresos	\$25,946,906.00	\$0.00	0	\$0.00	0	\$4,700.00	0	\$23,700.00	0	\$0.00	0	\$0.00	0
3233 - 0101020107 -	Fuentes Moviles por contaminación ambiental	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020108 -	Compensación Forestal	\$0.00	\$0.00	0	\$0.00	0	\$0.00	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	\$10,236,275,502.00	\$0.00	0	\$0.00	0	\$1,252,509,520.03	12	\$2,468,214,360.36	24	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebesa	\$7,084,417,765.00	\$0.00	0	\$0.00	0	\$785,909,486.03	11	\$1,604,279,026.36	23	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$3,151,857,737.00	\$0.00	0	\$0.00	0	\$466,600,034.00	15	\$754,578,384.00	24	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$109,356,950.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010203 -	OTROS INGRESOS	\$3,538,880,400.00	,160,543.	0	\$1,160,543.00	0	\$26,743,443.48	1	\$627,997,919.34	18	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$1,218,000,000.00	\$0.00	0	\$0.00	0	\$10,975,472.00	1	\$583,147,367.00	48	\$0.00	0	\$0.00	0	\$0.00	0
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	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$303,504,712.00	,160,543.	0	\$1,160,543.00	0	\$3,205,219.00	1	\$3,866,260.00	1	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$200,000,000.00	\$0.00	0	\$0.00	0	\$2,224,149.00	1	\$7,071,374.00	4	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Replamamiento de Babillas	\$1,375,688.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020306 -	Convenio Corporativo	\$966,000,000.00	\$0.00	0	\$0.00	0	\$10,338,603.48	1	\$33,912,918.34	4	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102 -	RECURSOS DE CAPITAL	\$711,671,242.00	\$0.00	0	\$0.00	0	\$18,213,880.85	3	\$68,867,504.85	10	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010201 - 20	Cuentas Por Cobrar Vigencias Anteriores	\$662,361,161.00	\$0.00	0	\$0.00	0	\$16,723,927.00	3	\$67,377,551.00	10	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$49,310,081.00	\$0.00	0	\$0.00	0	\$1,489,953.85	3	\$1,489,953.85	3	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 02 -	RECURSOS DE LA NACION	\$1,563,377,000.00	\$0.00	0	\$0.00	0	\$110,532,366.12	7	\$230,792,135.24	15	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,563,377,000.00	\$0.00	0	\$0.00	0	\$110,532,366.12	7	\$230,792,135.24	15	\$0.00	0	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
Total Entidad:		\$45,869,025,879.00	\$39,910,753.00	3	\$4,931,738,621.00		\$5,770,405,170.48	20	\$8,645,828,653.79		\$0.00	0	\$0.00	0
					100 %			01.00 %						