



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

Desde: 01/09/2013

Hasta: 30/09/2013

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	26,263,13	3	\$9,361,999,006.00	3	\$5,279,889,468.20	11	\$42,351,617,973.55	85	\$0.00	0	\$0.00	0
3233 - 0101 -	INGRESOS CORRIENTES	\$46,118,856,124.00	26,263,13	3	\$9,361,999,006.00	3	\$5,256,495,390.50	11	\$38,494,933,486.26	83	\$0.00	0	\$0.00	0
3233 - 010101 -	TRIBUTARIOS	\$27,158,492,462.00	\$0.00	0	\$4,844,751,957.00	0	\$2,531,081,560.02	9	\$23,450,054,768.60	86	\$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	\$2,335,719,428.00	10	\$20,109,504,718.00	86	\$0.00	0	\$0.00	0
3233 - 0101010101 -	Vigencia actual	\$23,314,860,509.00	\$0.00	0	\$0.00	0	\$2,335,719,428.00	10	\$15,264,752,761.00	65	\$0.00	0	\$0.00	0
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	0
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	\$3,843,631,953.00	\$0.00	0	\$0.00	0	\$195,362,132.02	5	\$3,340,550,050.60	87	\$0.00	0	\$0.00	0
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	0
3233 - 010102 -	NO TRIBUTARIOS	\$18,960,363,662.00	26,263,13	7	\$4,517,247,049.00	7	\$2,725,413,830.48	14	\$15,044,878,717.66	79	\$0.00	0	\$0.00	0
3233 - 01010201 -	VENTA DE BIENES Y SERVICIOS	\$2,685,207,760.00	26,285,29	49	\$2,063,793,605.00	49	\$1,305,399,727.00	49	\$1,995,792,469.00	74	\$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	\$1,287,321.00	5	\$14,555,225.00	58	\$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	\$1,290,150.00	3	\$18,240,187.00	38	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$2,126,951,048.00	26,285,29	62	\$2,063,793,605.00	62	\$1,301,924,696.00	61	\$1,936,692,092.00	91	\$0.00	0	\$0.00	0
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	0
3233 - 0101020106 -	Otros Ingresos	\$50,825,393.00	\$0.00	0	\$0.00	0	\$897,560.00	2	\$26,218,707.00	52	\$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),740,610	0	\$64,932,680.00	0	\$988,249,711.48	10	\$9,627,369,292.32	94	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebasa	\$7,084,417,765.00	\$0.00	0	\$0.00	0	\$662,247,476.48	9	\$6,367,577,499.32	90	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$3,151,857,737.00	\$0.00	0	\$0.00	0	\$315,354,775.00	10	\$3,089,489,433.00	98	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$0.00),740,610	0	\$64,932,680.00	0	\$10,647,460.00	0	\$170,302,360.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010203 -	OTROS INGRESOS	\$6,038,880,400.00	0,762,776	0	\$2,388,520,764.00	0	\$431,764,392.00	7	\$3,421,716,956.34	57	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$1,218,000,000.00	\$0.00	0	\$1,959,245,656.00	0	\$381,328,231.00	31	\$1,961,651,169.00	161	\$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	,336,656.	-2	\$355,806,026.00	-2	\$16,113,717.00	5	\$114,520,686.00	38	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$200,000,000.00	,426,120.	-2	\$70,667,468.00	-2	\$34,322,444.00	17	\$54,155,056.00	27	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Repoblamiento 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	0
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	0
3233 - 0102 -	RECURSOS DE CAPITAL	\$3,866,645,277.00	\$0.00	0	\$0.00	0	\$23,394,077.70	1	\$3,856,684,487.29	100	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010201 - 20	Cuentas Por Cobrar Vigencias Anteriores	\$3,817,335,196.00	\$0.00	0	\$0.00	0	\$14,674,011.00	0	\$3,835,017,739.00	100	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$49,310,081.00	\$0.00	0	\$0.00	0	\$8,720,066.70	18	\$21,666,748.29	44	\$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	\$110,532,366.12	0	\$1,014,246,099.39	2	\$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	\$1,014,246,099.39	65	\$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:		\$91,548,878,401.00	\$1,326,263,131.00	100 %	\$9,361,999,006.00		\$5,390,421,834.32	11	\$43,365,864,072.94	01.00 %	\$0.00	0	\$0.00	0