



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

Desde: 01/05/2013

Hasta: 31/05/2013

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	\$48,095,426,911.00	4,030,62€	1	\$9,082,169,797.00	1	\$9,156,085,041.48	19	19	\$26,012,245,873.07	54	\$0.00	0	\$0.00	0
3233 - 0101 -	INGRESOS CORRIENTES	\$46,093,977,637.00	4,030,62€	2	\$9,082,169,797.00	2	\$8,961,122,950.46	19	0	\$22,415,581,745.79	49	\$0.00	0	\$0.00	0
3233 - 010101 -	TRIBUTARIOS	\$27,158,492,462.00	\$0.00	0	\$4,844,751,957.00	0	\$6,990,836,222.00	26	0	\$13,655,954,030.52	50	\$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	\$6,680,975,326.00	29	0	\$11,525,727,283.00	49	\$0.00	0	\$0.00	0
3233 - 0101010101 -	Vigencia actual	\$23,314,860,509.00	\$0.00	0	\$0.00	0	\$6,680,975,326.00	29	0	\$6,680,975,326.00	29	\$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	\$309,860,896.00	8	0	\$2,130,226,747.52	55	\$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	\$18,935,485,175.00	4,030,62€	4	\$4,237,417,840.00	4	\$1,970,286,728.46	10	0	\$8,759,627,715.27	46	\$0.00	0	\$0.00	0
3233 - 01010201 -	VENTA DE BIENES Y SERVICIOS	\$2,660,329,273.00	2,655,72€	5	\$492,093,607.00	5	\$96,945,343.00	4	0	\$427,194,620.00	16	\$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	\$2,481,858.00	10	0	\$7,956,709.00	32	\$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	\$3,301,892.00	7	0	\$8,818,078.00	19	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$2,126,951,048.00	2,655,72€	6	\$492,093,607.00	6	\$91,081,573.00	4	0	\$410,199,615.00	19	\$0.00	0	\$0.00	0
3233 - 0101020105 -	Multas	\$180,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	0	\$86,258.00	0	\$0.00	0	\$0.00	0
3233 - 0101020106 -	Otros Ingresos	\$25,946,906.00	\$0.00	0	\$0.00	0	\$80,020.00	0	0	\$133,960.00	1	\$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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Identificacion Presupuestal	Descripcion	Aforo vigente	Derechos por Cobrar				Recaudo en Efectivo				Recaudo en Papel					
			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	,712,700.	0	\$28,192,500.00	0	\$1,115,563,958.46	11	\$5,659,985,787.93	55	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebasa	\$7,084,417,765.00	\$0.00	0	\$0.00	0	\$727,371,300.46	10	\$3,666,172,232.93	52	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$3,151,857,737.00	\$0.00	0	\$0.00	0	\$388,192,658.00	12	\$1,858,223,465.00	59	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$0.00	,712,700.	0	\$28,192,500.00	0	\$0.00	0	\$135,590,090.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010203 -	OTROS INGRESOS	\$6,038,880,400.00	2,662,19€	9	\$3,717,131,733.00	9	\$757,777,427.00	13	\$2,672,447,307.34	44	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$1,218,000,000.00	5,772,25€	17	\$3,266,815,789.00	17	\$726,828,823.00	60	\$1,316,812,118.00	108	\$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	6,889,941	121	\$434,753,092.00	121	\$12,111,046.00	4	\$44,412,532.00	15	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020304 -	Tasa Por Uso Barranquilla	\$200,000,000.00	\$0.00	0	\$12,761,238.00	0	\$12,761,238.00	6	\$19,832,612.00	10	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020305 -	Replamiento 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	\$6,076,320.00	0	\$1,289,989,238.34	37	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102 -	RECURSOS DE CAPITAL	\$2,001,449,274.00	\$0.00	0	\$0.00	0	\$194,962,091.02	10	\$3,596,664,127.28	180	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010201 - 20	Cuentas Por Cobrar Vigencias Anteriores	\$1,952,139,193.00	\$0.00	0	\$0.00	0	\$192,528,324.75	10	\$3,588,759,214.00	184	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$49,310,081.00	\$0.00	0	\$0.00	0	\$2,433,766.27	5	\$7,904,913.28	16	\$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	\$562,389,233.60	36	\$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	\$562,389,233.60	36	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$0.00	\$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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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	
Total Entidad:		\$49,658,803,911.00	\$704,030,628.00	100 %	\$9,082,169,797.00		\$9,266,617,407.60	26	01.00 %	\$26,574,635,106.67		\$0.00	0	\$0.00	0