



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

Desde: 01/11/2013

Hasta: 30/11/2013

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	0,364,86€	0	\$11,515,460,118.00	0	\$3,552,462,078.48	55	\$48,461,848,846.17	71	\$0.00	0	\$0.00	0
3233 - 0101 -	INGRESOS CORRIENTES	\$64,142,680,862.00	0,364,86€	0	\$11,515,460,118.00	0	\$3,551,709,659.43	60	\$44,528,766,932.20	69	\$0.00	0	\$0.00	0
3233 - 010101 -	TRIBUTARIOS	\$27,158,492,462.00	\$0.00	0	\$4,844,751,957.00	0	\$903,494,174.00	30	\$24,569,017,500.13	90	\$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	\$879,572,141.00	40	\$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	\$879,572,141.00	40	\$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	00	\$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	\$23,922,033.00	10	\$3,579,940,641.13	93	\$0.00	0	\$0.00	0
3233 - 01010103 - 20	Contribucion de valorizacion	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102 -	NO TRIBUTARIOS	\$36,984,188,400.00	0,364,86€	0	\$6,670,708,161.00	0	\$2,648,215,485.43	70	\$19,959,749,432.07	54	\$0.00	0	\$0.00	0
3233 - 01010201 -	VENTA DE BIENES Y SERVICIOS	\$2,685,207,760.00	2,859,14€	4	\$2,246,509,362.00	4	\$101,286,266.00	40	\$2,222,622,590.00	83	\$0.00	0	\$0.00	0
3233 - 0101020101 -	Venta de Arboles	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020102 -	Salvoconductos	\$25,099,131.00	\$0.00	0	\$0.00	0	\$1,295,538.00	50	\$18,047,255.00	72	\$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	\$2,504,260.00	50	\$23,618,222.00	50	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$2,126,951,048.00	2,859,14€	5	\$2,246,509,362.00	5	\$96,692,098.00	50	\$2,142,209,938.00	101	\$0.00	0	\$0.00	0
3233 - 0101020105 -	Multas	\$180,000,000.00	\$0.00	0	\$0.00	0	\$0.00	00	\$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	\$794,370.00	20	\$27,127,417.00	53	\$0.00	0	\$0.00	0
3233 - 0101020107 -	Fuentes Moviles por contaminación ambiental	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020108 -	Compensación Forestal	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$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	,311,150.	0	\$79,757,320.00	0	\$1,077,932,094.43	10	\$11,541,217,091.73	109	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebesa	\$7,084,417,765.00	\$0.00	0	\$0.00	0	\$649,435,761.43	9	\$7,605,873,055.73	107	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$3,329,031,853.00	\$0.00	0	\$0.00	0	\$410,444,573.00	12	\$3,739,476,426.00	112	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$170,302,360.00	,311,150.	4	\$79,757,320.00	4	\$18,051,760.00	11	\$195,867,610.00	115	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010203 -	OTROS INGRESOS	\$23,715,228,662.00	,805,422.	0	\$4,344,441,479.00	0	\$1,468,997,125.00	6	\$6,195,909,750.34	26	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$1,962,323,143.00	252,233.0	0	\$3,245,050,443.00	0	\$838,636,489.00	43	\$2,840,922,576.00	145	\$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	\$622,808,398.00	73	\$624,693,506.00	73	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$303,504,712.00	,553,189.	-3	\$346,334,744.00	-3	\$7,552,238.00	2	\$124,748,567.00	41	\$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	\$0.00	0	\$2,801,614.00	0	\$0.00	0	\$1,400,807.00	100	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020306 -	Convenio Corporativo	\$20,398,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$2,549,989,238.34	13	\$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	\$752,419.05	0	\$3,933,081,913.97	100	\$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	\$0.00	0	\$3,835,017,739.00	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	\$752,419.05	1	\$98,064,174.97	104	\$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	\$1,235,310,831.63	3	\$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	\$1,235,310,831.63	79	\$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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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
Total Entidad:		\$109,635,672,126.29	\$100,364,868.00	0	\$11,515,460,118.00		\$3,662,994,444.60	5	\$49,697,159,677.80		\$0.00	0	\$0.00	0
					100 %			01.00 %						