



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

Desde: 01/10/2013

Hasta: 31/10/2013

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	53,096,24	3	\$11,415,095,250.00	3	\$2,557,768,794.14	44	\$44,909,386,767.69	66	\$0.00	0	\$0.00	0
3233 - 0101 -	INGRESOS CORRIENTES	\$64,142,680,862.00	53,096,24	3	\$11,415,095,250.00	3	\$2,482,123,786.51	40	\$40,977,057,272.77	64	\$0.00	0	\$0.00	0
3233 - 010101 -	TRIBUTARIOS	\$27,158,492,462.00	\$0.00	0	\$4,844,751,957.00	0	\$215,468,557.53	10	\$23,665,523,326.13	87	\$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	\$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	\$0.00	0	\$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	\$215,468,557.53	60	\$3,556,018,608.13	93	\$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	\$36,984,188,400.00	53,096,24	6	\$6,570,343,293.00	6	\$2,266,655,228.98	60	\$17,311,533,946.64	47	\$0.00	0	\$0.00	0
3233 - 01010201 -	VENTA DE BIENES Y SERVICIOS	\$2,685,207,760.00	3,856,617	3	\$2,143,650,222.00	3	\$125,543,855.00	50	\$2,121,336,324.00	79	\$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	\$2,196,492.00	90	\$16,751,717.00	67	\$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	\$2,873,775.00	60	\$21,113,962.00	44	\$0.00	0	\$0.00	0
3233 - 0101020104 -	Servicios Ambientales	\$2,126,951,048.00	3,856,617	4	\$2,143,650,222.00	4	\$108,825,748.00	50	\$2,045,517,840.00	96	\$0.00	0	\$0.00	0
3233 - 0101020105 -	Multas	\$180,000,000.00	\$0.00	0	\$0.00	0	\$11,533,500.00	60	\$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	\$114,340.00	0	\$26,333,047.00	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
3233 - 01010202 -	APORTES DE OTRAS ENTIDADES	\$10,583,751,978.00	,513,490.	0	\$72,446,170.00	0	\$835,915,704.98	8	\$10,463,284,997.30	99	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebesa	\$7,084,417,765.00	\$0.00	0	\$0.00	0	\$588,859,794.98	8	\$6,956,437,294.30	98	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$3,329,031,853.00	\$0.00	0	\$0.00	0	\$239,542,420.00	7	\$3,329,031,853.00	100	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$170,302,360.00	,513,490.	4	\$72,446,170.00	4	\$7,513,490.00	4	\$177,815,850.00	104	\$0.00	0	\$0.00	0
3233 - 01010203 -	OTROS INGRESOS	\$23,715,228,662.00	65,726,13	8	\$4,354,246,901.00	8	\$1,305,195,669.00	6	\$4,726,912,625.34	20	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva Municipios	\$1,962,323,143.00	86,057,02	66	\$3,245,302,676.00	66	\$40,634,918.00	2	\$2,002,286,087.00	102	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa Retributiva Barranquilla	\$850,000,000.00	9,587,210	80	\$679,587,210.00	80	\$1,885,108.00	0	\$1,885,108.00	0	\$0.00	0	\$0.00	0
3233 - 0101020303 -	Tasa Por Uso Municipios	\$303,504,712.00	,81,907.00	0	\$355,887,933.00	0	\$2,675,643.00	1	\$117,196,329.00	39	\$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
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
3233 - 0101020306 -	Convenio Corporativo	\$20,398,000,000.00	\$0.00	0	\$0.00	0	\$1,260,000,000.00	6	\$2,549,989,238.34	13	\$0.00	0	\$0.00	0
3233 - 0102 -	RECURSOS DE CAPITAL	\$3,929,614,264.29	\$0.00	0	\$0.00	0	\$75,645,007.63	2	\$3,932,329,494.92	100	\$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
3233 - 010202 - 20	Rendimiento Financiero	\$94,596,525.29	\$0.00	0	\$0.00	0	\$75,645,007.63	80	\$97,311,755.92	103	\$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	\$1,124,778,465.51	3	\$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	\$1,124,778,465.51	72	\$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



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
Total Entidad:		\$109,635,672,126.29	\$2,053,096,244.00	\$11,415,095,250.00		\$2,668,301,160.26	4	\$46,034,165,233.20		\$0.00	0	\$0.00	0	
				100 %				01.00 %						