



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

Desde: 01/04/2013

Hasta: 30/04/2013

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 | \$46,805,648,879.00 | 51,615,37 | 7 | \$8,378,139,169.00 | 7 | \$7,199,847,361.12 | 15 | \$16,856,160,831.59 | 36 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101 - | INGRESOS CORRIENTES | \$46,093,977,637.00 | 51,615,37 | 7 | \$8,378,139,169.00 | 7 | \$3,871,041,207.09 | 8 | \$13,454,458,795.33 | 29 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010101 - | TRIBUTARIOS | \$27,158,492,462.00 | \$0.00 | 0 | \$4,844,751,957.00 | 0 | \$1,447,765,268.52 | 5 | \$6,665,117,808.52 | 25 | \$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 | \$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 | \$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 | \$1,447,765,268.52 | 38 | \$1,820,365,851.52 | 47 | \$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 | \$18,935,485,175.00 | 51,615,37 | 17 | \$3,533,387,212.00 | 17 | \$2,423,275,938.57 | 13 | \$6,789,340,986.81 | 36 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01010201 - | VENTA DE BIENES Y SERVICIOS | \$2,660,329,273.00 | 2,693,319 | 3 | \$369,437,878.00 | 3 | \$179,706,866.00 | 7 | \$330,249,277.00 | 12 | \$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 | \$1,705,246.00 | 7 | \$5,474,851.00 | 22 | \$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 | \$2,668,955.00 | 6 | \$5,516,186.00 | 12 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020104 - | Servicios Ambientales | \$2,126,951,048.00 | 2,693,319 | 4 | \$369,437,878.00 | 4 | \$175,261,836.00 | 8 | \$319,118,042.00 | 15 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020105 - | Multas | \$180,000,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$40,589.00 | 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 | \$30,240.00 | 0 | \$53,940.00 | 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 |
| 3233 - 01010202 - | APORTES DE OTRAS ENTIDADES | \$10,236,275,502.00 | ,703,750. | 0 | \$19,479,800.00 | 0 | \$970,574,398.57 | 9 | \$4,544,421,829.47 | 44 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020201 - | Tebasa | \$7,084,417,765.00 | \$0.00 | 0 | \$0.00 | 0 | \$654,249,067.57 | 9 | \$2,938,800,932.47 | 41 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020202 - | Termoflores | \$3,151,857,737.00 | \$0.00 | 0 | \$0.00 | 0 | \$290,092,191.00 | 9 | \$1,470,030,807.00 | 47 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020203 - | Autogeneradores | \$0.00 | ,703,750. | 0 | \$19,479,800.00 | 0 | \$26,233,140.00 | 0 | \$135,590,090.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01010203 - | OTROS INGRESOS | \$6,038,880,400.00 | 52,218,30 | 51 | \$3,144,469,534.00 | 51 | \$1,272,994,674.00 | 21 | \$1,914,669,880.34 | 32 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020301 - | Tasa Retributiva Municipios | \$1,218,000,000.00 | 61,043,53 | 251 | \$3,061,043,531.00 | 251 | \$5,324,960.00 | 0 | \$589,983,295.00 | 48 | \$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 |
| 3233 - 0101020303 - | Tasa Por Uso Municipios | \$303,504,712.00 | ,825,229. | -3 | \$67,863,151.00 | -3 | \$17,669,714.00 | 6 | \$32,301,486.00 | 11 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020304 - | Tasa Por Uso Barranquilla | \$200,000,000.00 | \$0.00 | 0 | \$12,761,238.00 | 0 | \$0.00 | 0 | \$7,071,374.00 | 4 | \$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 |
| 3233 - 0101020306 - | Convenio Corporativo | \$3,466,000,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$1,250,000,000.00 | 36 | \$1,283,912,918.34 | 37 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0102 - | RECURSOS DE CAPITAL | \$711,671,242.00 | \$0.00 | 0 | \$0.00 | 0 | \$3,328,806,154.03 | 468 | \$3,401,702,036.26 | 478 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010201 - 20 | Cuentas Por Cobrar Vigencias Anteriores | \$662,361,161.00 | \$0.00 | 0 | \$0.00 | 0 | \$3,326,306,791.25 | 502 | \$3,396,230,889.25 | 513 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010202 - 20 | Rendimiento Financiero | \$49,310,081.00 | \$0.00 | 0 | \$0.00 | 0 | \$2,499,362.78 | 5 | \$5,471,147.01 | 11 | \$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 | \$451,856,867.48 | 29 | \$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 | \$451,856,867.48 | 29 | \$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 |



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| | | | Periodo | % | Acumulado | % | Periodo | % | Acumulado | % | Periodo | % | Acumulado | % |
| Total Entidad: | | \$48,369,025,879.00 | \$3,151,615,371.00 | 6.51 % | \$8,378,139,169.00 | 100 % | \$7,310,379,727.24 | 22 % | \$17,308,017,699.07 | 01.00 % | \$0.00 | 0 % | \$0.00 | 0 % |