



CORPORACION AUTONOMA REGIONAL DEL ATLANTICO - C.R.A.

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE INGRESOS

Desde: 01/11/2011 Hasta: 30/11/2011

Vigencia Fiscal: 2011

Unidad Ejecutora: 3233 - CORPORACION AUTONOMA REGIONAL DEL TALANTICO

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
3233 - 01 -	INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS	46,350,251,515.70	438,875,473.00	2,982,771,625.00	2,127,048,094.20	34,357,946,855.88	0.00	0.00	0.00
3233 - 0101 -	INGRESOS CORRIENTES	45,306,786,817.70	438,875,473.00	2,982,771,625.00	4,012,462,288.04	33,874,507,526.31	0.00	0.00	0.00
3233 - 010101 -	TRIBUTARIOS	25,373,944,921.00	0.00	0.00	2,895,639,550.00	22,430,126,511.98	0.00	0.00	0.00
3233 - 01010101 - 20	Porcentaje Impuesto Predial	22,997,518,282.00	0.00	0.00	2,854,854,536.00	19,462,354,012.00	0.00	0.00	0.00
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	2,376,425,639.00	0.00	0.00	40,785,014.00	2,967,772,499.98	0.00	0.00	0.00
3233 - 01010103 - 20	Contribucion de valorizacion	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3233 - 010102 -	NO TRIBUTARIOS	19,932,841,896.70	438,875,473.00	2,982,771,625.00	1,116,822,738.04	11,444,381,014.33	0.00	0.00	0.00
3233 - 01010201 -	VENTA DE BIENES Y SERVICIOS	1,800,275,988.00	399,915,456.00	1,687,183,526.00	78,560,238.00	1,329,628,637.16	0.00	0.00	0.00
3233 - 0101020101 - 20	Venta de Arboles	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3233 - 0101020102 - 20	Salvoconductos	24,489,370.00	0.00	0.00	1,985,300.00	18,141,241.00	0.00	0.00	0.00
3233 - 0101020103 - 20	Cites - Visitas de Sacrificio y Cupo e Inspeccion	37,998,746.00	0.00	0.00	1,585,300.00	35,897,461.00	0.00	0.00	0.00
3233 - 0101020104 - 20	Servicios Ambientales	1,233,992,836.00	399,915,456.00	1,687,183,526.00	72,593,163.00	980,365,230.16	0.00	0.00	0.00
3233 - 0101020105 - 20	Multas	307,474,681.00	0.00	0.00	2,396,475.00	99,172,528.00	0.00	0.00	0.00
3233 - 0101020106 - 20	Otros Ingresos	196,319,355.00	0.00	0.00	0.00	196,052,177.00	0.00	0.00	0.00
3233 - 01010202 -	APORTES DE OTRAS ENTIDADES	13,110,863,360.00	0.00	0.00	817,010,450.09	8,480,100,997.80	0.00	0.00	0.00
3233 - 0101020201 - 20	Tebsa	9,850,984,625.00	0.00	0.00	504,391,539.09	6,726,980,704.80	0.00	0.00	0.00
3233 - 0101020202 - 20	Termoflores	3,259,877,735.00	0.00	0.00	312,618,911.00	1,753,120,293.00	0.00	0.00	0.00
3233 - 0101020203 - 20	Autogeneradores	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3233 - 01010203 -	OTROS INGRESOS	5,021,702,548.70	38,960,017.00	1,295,588,099.00	221,252,049.95	1,634,651,379.37	0.00	0.00	0.00
3233 - 0101020301 - 20	Tasa Retributiva Municipios	1,366,327,355.00	0.00	999,038,891.00	52,820,907.00	677,982,176.00	0.00	0.00	0.00
3233 - 0101020302 - 20	Tasa Retributiva Barranquilla	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3233 - 0101020303 - 20	Tasa Por Uso Municipios	344,109,650.00	32,786,017.00	252,106,208.00	7,004,572.00	147,198,107.15	0.00	0.00	0.00
3233 - 0101020304 - 20	Tasa Por Uso Barranquilla	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3233 - 0101020305 - 20	Replamiento de Babillas	134,243,840.00	6,174,000.00	44,443,000.00	0.00	11,910,718.00	0.00	0.00	0.00
3233 - 0101020306 - 20	Convenio Corporativo	3,177,019,703.70	0.00	0.00	161,426,570.95	797,560,378.22	0.00	0.00	0.00
3233 - 0102 -	RECURSOS DE CAPITAL	1,043,464,698.00	0.00	0.00	-1,885,414,193.84	483,439,329.57	0.00	0.00	0.00
3233 - 010201 - 20	Cuentas Por Cobrar Vigencias Anteriores	1,007,764,698.00	0.00	0.00	-1,892,009,082.00	442,440,058.95	0.00	0.00	0.00
3233 - 010202 - 20	Rendimiento Financiero	35,700,000.00	0.00	0.00	6,594,888.16	40,999,270.62	0.00	0.00	0.00
3233 - 02 -	RECURSOS DE LA NACION	1,470,501,000.00	0.00	0.00	102,094,090.80	1,182,004,325.20	0.00	0.00	0.00
3233 - 0201 - 10	Funcionamiento	1,470,500,000.00	0.00	0.00	102,094,090.80	1,182,004,325.20	0.00	0.00	0.00
3233 - 0202 - 10	Inversion	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Unidad	47,820,752,515.70	438,875,473.00	2,982,771,625.00	2,229,142,185.00	35,539,951,181.08	0.00	0.00	0.00
Total Entidad	47,820,752,515.70	438,875,473.00	2,982,771,625.00	2,229,142,185.00	35,539,951,181.08	0.00	0.00	0.00