



# CORPORACION AUTONOMA REGIONAL DEL ATLANTICO

## INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE INGRESOS

Desde: 01/11/2010 Hasta: 30/11/2010

Vigencia Fiscal: 2010

Unidad Ejecutora: 3233 - CORPORACION AUTONOMA REGIONAL DEL TALANTICO

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	AFORO VIGENTE	DERECHOS POR COBRAR				RECAUDO EFECTIVO				RECAUDO EN PAPELES			
			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 01 -	INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS	42,449,331,210.00	190,239,845.00	0.45	1,700,146,226.00	0.45	4,476,059,148.99	10.54	34,677,241,878.60	81.69	0.00	0.00	0.00	0.00
3233 - 0101 -	INGRESOS CORRIENTES	40,617,200,816.00	190,239,845.00	0.47	1,700,146,226.00	0.47	4,449,988,407.24	10.96	34,353,210,387.25	84.58	0.00	0.00	0.00	0.00
3233 - 010101 -	TRIBUTARIOS	23,732,514,304.00	0.00	0.00	0.00	0.00	2,507,236,619.24	10.56	20,571,329,269.59	86.68	0.00	0.00	0.00	0.00
3233 - 01010101 - 20	Porcentaje Impuesto Predial	21,395,983,629.00	0.00	0.00	0.00	0.00	2,420,335,399.00	11.31	18,147,529,890.00	84.82	0.00	0.00	0.00	0.00
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	2,336,529,675.00	0.00	0.00	0.00	0.00	86,901,220.24	3.72	2,423,799,379.59	103.74	0.00	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	0.00	0.00	0.00	0.00	0.00
3233 - 010102 -	NO TRIBUTARIOS	16,884,686,512.00	190,239,845.00	1.13	1,700,146,226.00	1.13	1,942,751,788.00	11.51	13,781,881,117.66	81.62	0.00	0.00	0.00	0.00
3233 - 01010201 -	VENTA DE BIENES Y SERVICIOS	1,528,545,037.00	66,401,648.00	4.34	687,284,933.00	4.34	146,982,334.00	9.62	1,018,302,288.56	66.62	0.00	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	0.00	0.00	0.00	0.00	0.00
3233 - 0101020102 - 20	Salvoconductos	14,872,370.00	0.00	0.00	0.00	0.00	954,800.00	6.42	17,128,669.00	115.17	0.00	0.00	0.00	0.00
3233 - 0101020103 - 20	Cites - Visitas de Sacrificio y Cupo e Inspeccion	27,382,878.00	0.00	0.00	0.00	0.00	2,797,380.00	10.22	28,988,802.00	105.86	0.00	0.00	0.00	0.00
3233 - 0101020104 - 20	Servicios Ambientales	1,079,840,242.00	46,099,348.00	4.27	504,695,277.00	4.27	73,887,240.00	6.84	848,971,777.56	78.62	0.00	0.00	0.00	0.00
3233 - 0101020105 - 20	Multas	406,121,229.00	20,302,300.00	5.00	182,589,656.00	5.00	68,864,194.00	16.96	122,012,320.00	30.04	0.00	0.00	0.00	0.00
3233 - 0101020106 - 20	Otros Ingresos	327,318.00	0.00	0.00	0.00	0.00	478,720.00	146.26	1,200,720.00	366.84	0.00	0.00	0.00	0.00
3233 - 01010202 -	APORTES DE OTRAS ENTIDADES	14,197,669,546.00	0.00	0.00	0.00	0.00	1,400,315,905.00	9.86	11,679,097,259.10	82.26	0.00	0.00	0.00	0.00
3233 - 0101020201 - 20	Tebsa	10,683,013,786.00	0.00	0.00	0.00	0.00	1,319,518,775.00	12.35	8,650,584,599.10	80.98	0.00	0.00	0.00	0.00
3233 - 0101020202 - 20	Termoflores	3,514,654,760.00	0.00	0.00	0.00	0.00	80,797,130.00	2.30	3,028,512,660.00	86.17	0.00	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	0.00	0.00	0.00	0.00	0.00
3233 - 01010203 -	OTROS INGRESOS	1,158,471,929.00	123,838,197.00	10.69	1,012,861,293.00	10.69	395,453,549.00	34.14	1,084,481,570.00	93.61	0.00	0.00	0.00	0.00
3233 - 0101020301 - 20	Tasa Retributiva Municipios	939,691,162.00	56,443,858.00	6.01	56,443,858.00	6.01	354,701,391.00	37.75	853,035,471.00	90.78	0.00	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	0.00	0.00	0.00	0.00	0.00
3233 - 0101020303 - 20	Tasa Por Uso Municipios	64,068,589.00	61,318,339.00	95.71	907,291,435.00	95.71	24,246,007.00	37.84	91,129,264.00	142.24	0.00	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	0.00	0.00	0.00	0.00	0.00
3233 - 0101020305 - 20	Repoblamiento de Babillas	49,709,178.00	6,076,000.00	12.22	49,126,000.00	12.22	6,506,151.00	13.09	50,316,835.00	101.22	0.00	0.00	0.00	0.00
3233 - 0101020306 - 20	Convenio Corporativo	105,001,000.00	0.00	0.00	0.00	0.00	10,000,000.00	9.52	90,000,000.00	85.71	0.00	0.00	0.00	0.00
3233 - 0102 -	RECURSOS DE CAPITAL	1,832,130,394.00	0.00	0.00	0.00	0.00	26,070,741.75	1.42	324,031,491.35	17.69	0.00	0.00	0.00	0.00
3233 - 010201 - 20	Cuentas Por Cobrar Vigencias Anteriores	1,800,000,000.00	0.00	0.00	0.00	0.00	25,631,792.00	1.42	291,835,028.00	16.21	0.00	0.00	0.00	0.00
3233 - 010202 - 20	Rendimiento Financiero	32,130,394.00	0.00	0.00	0.00	0.00	438,949.75	1.37	32,196,463.35	100.21	0.00	0.00	0.00	0.00
3233 - 02 -	RECURSOS DE LA NACION	1,399,876,227.00	0.00	0.00	0.00	0.00	100,092,146.00	7.15	1,154,522,928.50	82.47	0.00	0.00	0.00	0.00
3233 - 0201 - 10	Funcionamiento	1,399,876,227.00	0.00	0.00	0.00	0.00	100,092,146.00	7.15	1,154,522,928.50	82.47	0.00	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	0.00	0.00	0.00	0.00	0.00
<b>62,310.00</b>	<b>Total Entidad</b>	<b>43,849,207,437.00</b>	<b>190,239,845.00</b>	<b>0.43</b>	<b>1,700,146,226.00</b>	<b>3.88</b>	<b>4,576,151,294.99</b>	<b>0.10</b>	<b>35,831,764,807.10</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

