



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

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE INGRESOS

Desde: 01/12/2011 Hasta: 31/12/2011

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	136,813,955.00	3,119,585,580.00	1,998,560,952.55	36,356,507,808.43	0.00	0.00	0.00
3233 - 0101 -	INGRESOS CORRIENTES	45,306,786,817.70	136,813,955.00	3,119,585,580.00	1,201,846,545.39	35,076,354,071.70	0.00	0.00	0.00
3233 - 010101 -	TRIBUTARIOS	25,373,944,921.00	0.00	0.00	102,506,709.00	22,532,633,220.98	0.00	0.00	0.00
3233 - 01010101 - 20	Porcentaje Impuesto Predial	22,997,518,282.00	0.00	0.00	0.00	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	102,506,709.00	3,070,279,208.98	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	136,813,955.00	3,119,585,580.00	1,099,339,836.39	12,543,720,850.72	0.00	0.00	0.00
3233 - 01010201 -	VENTA DE BIENES Y SERVICIOS	1,800,275,988.00	53,656,916.00	1,740,840,442.00	94,200,223.00	1,423,828,860.16	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	1,423,700.00	19,564,941.00	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	3,373,562.00	39,271,023.00	0.00	0.00	0.00
3233 - 0101020104 - 20	Servicios Ambientales	1,233,992,836.00	53,656,916.00	1,740,840,442.00	88,090,259.00	1,068,455,489.16	0.00	0.00	0.00
3233 - 0101020105 - 20	Multas	307,474,681.00	0.00	0.00	1,246,222.00	100,418,750.00	0.00	0.00	0.00
3233 - 0101020106 - 20	Otros Ingresos	196,319,355.00	0.00	0.00	66,480.00	196,118,657.00	0.00	0.00	0.00
3233 - 01010202 -	APORTES DE OTRAS ENTIDADES	13,110,863,360.00	0.00	0.00	808,821,144.39	9,288,922,142.19	0.00	0.00	0.00
3233 - 0101020201 - 20	Tebasa	9,850,984,625.00	0.00	0.00	567,099,169.39	7,294,079,874.19	0.00	0.00	0.00
3233 - 0101020202 - 20	Termoflores	3,259,877,735.00	0.00	0.00	241,721,975.00	1,994,842,268.00	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	83,157,039.00	1,378,745,138.00	196,318,469.00	1,830,969,848.37	0.00	0.00	0.00
3233 - 0101020301 - 20	Tasa Retributiva Municipios	1,366,327,355.00	42,598,750.00	1,041,637,641.00	158,691,170.00	836,673,346.00	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	40,558,289.00	292,664,497.00	35,111,003.00	182,309,110.15	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	0.00	44,443,000.00	2,589,096.00	14,499,814.00	0.00	0.00	0.00
3233 - 0101020306 - 20	Convenio Corporativo	3,177,019,703.70	0.00	0.00	-72,800.00	797,487,578.22	0.00	0.00	0.00
3233 - 0102 -	RECURSOS DE CAPITAL	1,043,464,698.00	0.00	0.00	796,714,407.16	1,280,153,736.73	0.00	0.00	0.00
3233 - 010201 - 20	Cuentas Por Cobrar Vigencias Anteriores	1,007,764,698.00	0.00	0.00	786,451,935.00	1,228,891,993.95	0.00	0.00	0.00
3233 - 010202 - 20	Rendimiento Financiero	35,700,000.00	0.00	0.00	10,262,472.16	51,261,742.78	0.00	0.00	0.00
3233 - 02 -	RECURSOS DE LA NACION	1,470,501,000.00	0.00	0.00	127,072,634.80	1,309,076,960.00	0.00	0.00	0.00
3233 - 0201 - 10	Funcionamiento	1,470,500,000.00	0.00	0.00	127,072,634.80	1,309,076,960.00	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

Total Unidad	47,820,752,515.70	136,813,955.00	3,119,585,580.00	2,125,633,587.35	37,665,584,768.43	0.00	0.00	0.00
Total Entidad	47,820,752,515.70	136,813,955.00	3,119,585,580.00	2,125,633,587.35	37,665,584,768.43	0.00	0.00	0.00