



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

## INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE INGRESOS

Desde: 01/07/2011 Hasta: 31/07/2011

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	44,086,362,035.58	357,226,909.00	1,401,632,154.00	2,816,307,789.29	17,905,323,471.78	0.00	0.00	0.00
3233 - 0101 -	INGRESOS CORRIENTES	43,042,897,337.58	357,226,909.00	1,401,632,154.00	2,786,616,999.93	17,702,975,593.40	0.00	0.00	0.00
3233 - 010101 -	TRIBUTARIOS	25,373,944,921.00	0.00	0.00	1,749,072,028.00	10,535,154,648.07	0.00	0.00	0.00
3233 - 01010101 - 20	Porcentaje Impuesto Predial	22,997,518,282.00	0.00	0.00	1,636,363,636.00	8,211,835,785.00	0.00	0.00	0.00
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	2,376,425,639.00	0.00	0.00	112,708,392.00	2,323,318,863.07	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	17,668,952,416.58	357,226,909.00	1,401,632,154.00	1,037,544,971.93	7,167,820,945.33	0.00	0.00	0.00
3233 - 01010201 -	VENTA DE BIENES Y SERVICIOS	1,604,928,271.00	365,404,723.00	865,188,283.00	107,442,580.00	648,254,436.91	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	1,173,371.00	11,563,241.00	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	3,344,050.00	22,523,191.00	0.00	0.00	0.00
3233 - 0101020104 - 20	Servicios Ambientales	1,233,992,836.00	365,404,723.00	865,188,283.00	98,039,328.00	535,254,237.91	0.00	0.00	0.00
3233 - 0101020105 - 20	Multas	307,474,681.00	0.00	0.00	4,885,831.00	78,692,267.00	0.00	0.00	0.00
3233 - 0101020106 - 20	Otros Ingresos	971,638.00	0.00	0.00	0.00	221,500.00	0.00	0.00	0.00
3233 - 01010202 -	APORTES DE OTRAS ENTIDADES	13,110,863,360.00	0.00	0.00	556,741,171.93	5,392,957,753.42	0.00	0.00	0.00
3233 - 0101020201 - 20	Tebasa	9,850,984,625.00	0.00	0.00	465,606,960.93	4,617,810,404.42	0.00	0.00	0.00
3233 - 0101020202 - 20	Termoflores	3,259,877,735.00	0.00	0.00	91,134,211.00	775,147,349.00	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	2,953,160,785.58	-8,177,814.00	536,443,871.00	373,361,220.00	1,126,608,755.00	0.00	0.00	0.00
3233 - 0101020301 - 20	Tasa Retributiva Municipios	1,366,327,355.00	-8,235,619.00	497,699,427.00	363,079,993.00	489,184,394.00	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	57,805.00	38,744,444.00	381,227.00	76,214,304.00	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
3233 - 0101020305 - 20	Repoblamiento de Babillas	134,243,840.00	0.00	0.00	0.00	8,829,019.00	0.00	0.00	0.00
3233 - 0101020306 - 20	Convenio Corporativo	1,108,477,940.58	0.00	0.00	9,900,000.00	552,381,038.00	0.00	0.00	0.00
3233 - 0102 -	RECURSOS DE CAPITAL	1,043,464,698.00	0.00	0.00	29,690,789.36	202,347,878.38	0.00	0.00	0.00
3233 - 010201 - 20	Cuentas Por Cobrar Vigencias Anteriores	1,007,764,698.00	0.00	0.00	20,636,404.00	185,334,692.00	0.00	0.00	0.00
3233 - 010202 - 20	Rendimiento Financiero	35,700,000.00	0.00	0.00	9,054,385.36	17,013,186.38	0.00	0.00	0.00
3233 - 02 -	RECURSOS DE LA NACION	1,427,901,000.00	0.00	0.00	152,658,910.40	773,627,962.00	0.00	0.00	0.00
3233 - 0201 - 10	Funcionamiento	1,427,900,000.00	0.00	0.00	152,658,910.40	773,627,962.00	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

<b>Total Unidad</b>	<b>45,514,263,035.58</b>	<b>357,226,909.00</b>	<b>1,401,632,154.00</b>	<b>2,968,966,699.69</b>	<b>18,678,951,433.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Entidad</b>	<b>45,514,263,035.58</b>	<b>357,226,909.00</b>	<b>1,401,632,154.00</b>	<b>2,968,966,699.69</b>	<b>18,678,951,433.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>