



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

## INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE INGRESOS

Desde: 01/09/2011 Hasta: 30/09/2011

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	44,194,903,798.70	690,784,990.00	2,203,722,431.00	2,806,344,334.94	25,546,708,736.55	0.00	0.00	0.00
3233 - 0101 -	INGRESOS CORRIENTES	43,151,439,100.70	690,784,990.00	2,203,722,431.00	2,781,871,207.31	25,165,567,732.22	0.00	0.00	0.00
3233 - 010101 -	TRIBUTARIOS	25,373,944,921.00	0.00	0.00	1,702,168,515.00	15,862,308,602.98	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	13,120,926,693.00	0.00	0.00	0.00
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	2,376,425,639.00	0.00	0.00	65,804,879.00	2,741,381,909.98	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	17,777,494,179.70	690,784,990.00	2,203,722,431.00	1,079,702,692.31	9,303,259,129.24	0.00	0.00	0.00
3233 - 01010201 -	VENTA DE BIENES Y SERVICIOS	1,604,928,271.00	165,005,379.00	1,140,910,987.00	153,483,206.20	1,147,046,814.11	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	1,470,000.00	13,789,141.00	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	1,378,100.00	29,452,391.00	0.00	0.00	0.00
3233 - 0101020104 - 20	Servicios Ambientales	1,233,992,836.00	165,005,379.00	1,140,910,987.00	136,545,226.20	812,193,125.11	0.00	0.00	0.00
3233 - 0101020105 - 20	Multas	307,474,681.00	0.00	0.00	13,661,980.00	95,601,480.00	0.00	0.00	0.00
3233 - 0101020106 - 20	Otros Ingresos	971,638.00	0.00	0.00	427,900.00	196,010,677.00	0.00	0.00	0.00
3233 - 01010202 -	APORTES DE OTRAS ENTIDADES	13,110,863,360.00	0.00	0.00	764,330,454.69	6,783,679,530.71	0.00	0.00	0.00
3233 - 0101020201 - 20	Tebsa	9,850,984,625.00	0.00	0.00	544,971,025.69	5,685,581,481.71	0.00	0.00	0.00
3233 - 0101020202 - 20	Termoflores	3,259,877,735.00	0.00	0.00	219,359,429.00	1,098,098,049.00	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	3,061,702,548.70	525,779,611.00	1,062,811,444.00	161,889,031.42	1,372,532,784.42	0.00	0.00	0.00
3233 - 0101020301 - 20	Tasa Retributiva Municipios	1,366,327,355.00	501,314,611.00	999,014,038.00	31,277,816.00	588,019,846.00	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	0.00	39,332,406.00	58,776,747.15	136,468,413.15	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	24,465,000.00	24,465,000.00	3,081,699.00	11,910,718.00	0.00	0.00	0.00
3233 - 0101020306 - 20	Convenio Corporativo	1,217,019,703.70	0.00	0.00	68,752,769.27	636,133,807.27	0.00	0.00	0.00
3233 - 0102 -	RECURSOS DE CAPITAL	1,043,464,698.00	0.00	0.00	24,473,127.63	381,141,004.33	0.00	0.00	0.00
3233 - 010201 - 20	Cuentas Por Cobrar Vigencias Anteriores	1,007,764,698.00	0.00	0.00	16,772,091.00	351,146,230.95	0.00	0.00	0.00
3233 - 010202 - 20	Rendimiento Financiero	35,700,000.00	0.00	0.00	7,701,036.63	29,994,773.38	0.00	0.00	0.00
3233 - 02 -	RECURSOS DE LA NACION	1,427,901,000.00	0.00	0.00	102,094,090.80	977,816,143.60	0.00	0.00	0.00
3233 - 0201 - 10	Funcionamiento	1,427,900,000.00	0.00	0.00	102,094,090.80	977,816,143.60	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>45,622,804,798.70</b>	<b>690,784,990.00</b>	<b>2,203,722,431.00</b>	<b>2,908,438,425.74</b>	<b>26,524,524,880.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Entidad</b>	<b>45,622,804,798.70</b>	<b>690,784,990.00</b>	<b>2,203,722,431.00</b>	<b>2,908,438,425.74</b>	<b>26,524,524,880.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>