

CORPORACION AUTONOMA REGIONAL DEL ATLANTICO

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE INGRESOS

Desde: 01/12/2010 Hasta: 31/12/2010

Vigencia Fiscal: 2010



Unidad Ejecutora: 3233 - CORPORACION AUTONOMA REGIONAL DEL TALANTICO

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
3233 - 01 -	INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS	42,449,331,210.00	346,385,504.00	2,046,531,730.00	2,728,902,495.21	37,406,144,373.81	0.00	0.00	0.00
3233 - 0101 -	INGRESOS CORRIENTES	40,617,200,816.00	346,385,504.00	2,046,531,730.00	2,698,966,630.00	37,052,177,017.25	0.00	0.00	0.00
3233 - 010101 -	TRIBUTARIOS	23,732,514,304.00	0.00	0.00	2,075,246,884.00	22,646,576,153.59	0.00	0.00	0.00
3233 - 01010101 - 20	Porcentaje Impuesto Predial	21,395,983,629.00	0.00	0.00	2,000,000,000.00	20,147,529,890.00	0.00	0.00	0.00
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	2,336,529,675.00	0.00	0.00	75,246,884.00	2,499,046,263.59	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	16,884,686,512.00	346,385,504.00	2,046,531,730.00	623,719,746.00	14,405,600,863.66	0.00	0.00	0.00
3233 - 01010201 -	VENTA DE BIENES Y SERVICIOS	1,528,545,037.00	512,825,178.00	1,200,110,111.00	112,858,505.00	1,131,160,793.56	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	14,872,370.00	0.00	0.00	1,253,400.00	18,382,069.00	0.00	0.00	0.00
3233 - 0101020103 - 20	Cites - Visitas de Sacrificio y Cupo e Inspeccion	27,382,878.00	599,856.00	599,856.00	2,825,000.00	31,813,802.00	0.00	0.00	0.00
3233 - 0101020104 - 20	Servicios Ambientales	1,079,840,242.00	87,180,909.00	591,876,186.00	55,904,349.00	904,876,126.56	0.00	0.00	0.00
3233 - 0101020105 - 20	Multas	406,121,229.00	425,044,413.00	607,634,069.00	52,790,556.00	174,802,876.00	0.00	0.00	0.00
3233 - 0101020106 - 20	Otros Ingresos	327,318.00	0.00	0.00	85,200.00	1,285,920.00	0.00	0.00	0.00
3233 - 01010202 -	APORTES DE OTRAS ENTIDADES	14,197,669,546.00	0.00	0.00	420,707,103.00	12,099,804,362.10	0.00	0.00	0.00
3233 - 0101020201 - 20	Tebsa	10,683,013,786.00	0.00	0.00	0.00	8,650,584,599.10	0.00	0.00	0.00
3233 - 0101020202 - 20	Termoflores	3,514,654,760.00	0.00	0.00	420,707,103.00	3,449,219,763.00	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	1,158,471,929.00	-166,439,674.00	846,421,619.00	90,154,138.00	1,174,635,708.00	0.00	0.00	0.00
3233 - 0101020301 - 20	Tasa Retributiva Municipios	939,691,162.00	6,999,463.00	63,443,321.00	63,110,801.00	916,146,272.00	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	64,068,589.00	-178,220,137.00	729,071,298.00	12,043,337.00	103,172,601.00	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	49,709,178.00	4,781,000.00	53,907,000.00	0.00	50,316,835.00	0.00	0.00	0.00
3233 - 0101020306 - 20	Convenio Corporativo	105,001,000.00	0.00	0.00	15,000,000.00	105,000,000.00	0.00	0.00	0.00
3233 - 0102 -	RECURSOS DE CAPITAL	1,832,130,394.00	0.00	0.00	29,935,865.21	353,967,356.56	0.00	0.00	0.00
3233 - 010201 - 20	Cuentas Por Cobrar Vigencias Anteriores	1,800,000,000.00	0.00	0.00	21,438,051.00	313,273,079.00	0.00	0.00	0.00
3233 - 010202 - 20	Rendimiento Financiero	32,130,394.00	0.00	0.00	8,497,814.21	40,694,277.56	0.00	0.00	0.00
3233 - 02 -	RECURSOS DE LA NACION	1,429,776,227.00	0.00	0.00	241,960,737.00	1,396,483,665.50	0.00	0.00	0.00
3233 - 0201 - 10	Funcionamiento	1,429,775,227.00	0.00	0.00	241,960,737.00	1,396,483,665.50	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	43,879,107,437.00	346,385,504.00	2,046,531,730.00	2,970,863,232.21	38,802,628,039.31	0.00	0.00	0.00
Total Entidad	43,879,107,437.00	346,385,504.00	2,046,531,730.00	2,970,863,232.21	38,802,628,039.31	0.00	0.00	0.00