



CORPORACION AUTONOMA REGIONAL DEL ATLANTICO

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE INGRESOS

Desde: 01/09/2010 Ha

Vigencia Fiscal: 2010

Unidad Ejecutora: 3233 - CORPORACION AUTONOMA REGIONAL DEL TALANTICO

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	AFORO VIGENTE	DERECHOS POR COBRAR				RECAUDO EFECTIVO				Pe
			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	
3233 - 01 -	INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS	35,697,644,802.00	210,284,047.00	0.59	552,451,012.00	0.59	2,950,687,622.00	8.27	29,696,373,669.78	83.19	
3233 - 0101 -	INGRESOS CORRIENTES	33,875,506,694.00	210,284,047.00	0.62	552,451,012.00	0.62	2,915,399,156.00	8.61	29,424,797,779.03	86.86	
3233 - 010101 -	TRIBUTARIOS	20,933,910,244.00		0.00	0.00	0.00	2,773,202,439.00	13.25	17,949,092,361.35	85.74	
3233 - 01010101 - 20	Porcentaje Impuesto Predial	18,758,417,797.00		0.00	0.00	0.00	2,672,592,516.00	14.25	15,727,194,491.00	83.84	
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	2,175,491,447.00		0.00	0.00	0.00	100,609,923.00	4.62	2,221,897,870.35	102.13	
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	12,941,596,450.00	210,284,047.00	1.62	552,451,012.00	1.62	142,196,717.00	1.10	11,475,705,417.68	88.67	
3233 - 01010201 -	VENTA DE BIENES Y SERVICIOS	1,528,545,037.00	152,297,729.00	9.96	443,674,032.00	9.96	127,366,105.00	8.33	742,067,079.58	48.55	
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	0.00	1,379,750.00	9.28	13,936,605.00	93.71	
3233 - 0101020103 - 20	Cites - Visitas de Sacrificio y Cupo e Inspeccion	27,382,878.00		0.00	0.00	0.00	1,896,730.00	6.93	20,233,456.00	73.89	
3233 - 0101020104 - 20	Servicios Ambientales	1,079,840,242.00	119,799,873.00	11.09	349,851,176.00	11.09	116,069,327.00	10.75	663,899,190.58	61.48	
3233 - 0101020105 - 20	Multas	406,121,229.00	32,497,856.00	8.00	93,822,856.00	8.00	7,782,738.00	1.92	43,429,888.00	10.69	
3233 - 0101020106 - 20	Otros Ingresos	327,318.00		0.00	0.00	0.00	237,560.00	72.58	567,940.00	173.51	
3233 - 01010202 -	APORTES DE OTRAS ENTIDADES	10,359,579,484.00		0.00	0.00	0.00	0.00	0.00	10,144,979,225.10	97.93	
3233 - 0101020201 - 20	Tebsa	7,331,065,824.00		0.00	0.00	0.00	0.00	0.00	7,331,065,824.10	100.00	
3233 - 0101020202 - 20	Termoflores	3,028,512,660.00		0.00	0.00	0.00	0.00	0.00	2,813,913,401.00	92.91	
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	1,053,471,929.00	57,986,318.00	5.50	108,776,980.00	5.50	14,830,612.00	1.41	588,659,113.00	55.88	
3233 - 0101020301 - 20	Tasa Retributiva Municipios	939,691,162.00		0.00	0.00	0.00	546,758.00	0.06	491,482,972.00	52.30	
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	57,986,318.00	90.51	65,726,980.00	90.51	2,735,925.00	4.27	66,728,483.00	104.15	
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	Replamamiento de Babillas	49,709,178.00		0.00	0.00	0.00	11,547,929.00	23.23	30,447,658.00	61.25	
3233 - 0101020306 - 20	Convenio Corporativo	1,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3233 - 0102 -	RECURSOS DE CAPITAL	1,822,138,108.00		0.00	0.00	0.00	35,288,466.00	1.94	271,575,890.75	14.90	
3233 - 010201 - 20	Cuentas Por Cobrar Vigencias Anteriores	1,800,000,000.00		0.00	0.00	0.00	35,131,730.00	1.95	240,498,018.00	13.36	
3233 - 010202 - 20	Rendimiento Financiero	22,138,108.00		0.00	0.00	0.00	156,736.00	0.71	31,077,872.75	140.38	
3233 - 02 -	RECURSOS DE LA NACION	1,399,876,227.00		0.00	0.00	0.00	100,092,146.00	7.15	954,338,636.50	68.17	
3233 - 0201 - 10	Funcionamiento	1,399,875,227.00		0.00	0.00	0.00	100,092,146.00	7.15	954,338,636.50	68.17	
3233 - 0202 - 10	Inversion	1,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
62,310.00	Total Entidad	37,097,521,029.00	210,284,047.00	0.57	552,451,012.00	1.49	3,050,779,768.00	0.08	30,650,712,306.28	0.83	