



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

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE INGRESOS

Desde: 01/04/2011 Hasta: 30/04/2011

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	41,888,484,892.00	36,122,544.00	190,330,269.00	904,158,774.77	7,306,051,682.08	0.00	0.00	0.00
3233 - 0101 -	INGRESOS CORRIENTES	40,845,020,194.00	36,122,544.00	190,330,269.00	868,585,262.00	7,239,028,025.32	0.00	0.00	0.00
3233 - 010101 -	TRIBUTARIOS	23,707,563,680.00	0.00	0.00	549,088,600.00	2,693,153,659.07	0.00	0.00	0.00
3233 - 01010101 - 20	Porcentaje Impuesto Predial	21,331,137,041.00	0.00	0.00	0.00	1,636,363,636.00	0.00	0.00	0.00
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	2,376,425,639.00	0.00	0.00	549,088,600.00	1,056,790,023.07	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	17,137,456,514.00	36,122,544.00	190,330,269.00	319,496,662.00	4,545,874,366.25	0.00	0.00	0.00
3233 - 01010201 -	VENTA DE BIENES Y SERVICIOS	1,604,928,271.00	36,122,544.00	184,884,184.00	40,224,922.00	255,797,476.85	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	3,153,800.00	7,978,120.00	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	4,304,779.00	13,304,818.00	0.00	0.00	0.00
3233 - 0101020104 - 20	Servicios Ambientales	1,233,992,836.00	36,122,544.00	184,884,184.00	30,818,494.00	168,704,582.85	0.00	0.00	0.00
3233 - 0101020105 - 20	Multas	307,474,681.00	0.00	0.00	1,859,649.00	65,615,956.00	0.00	0.00	0.00
3233 - 0101020106 - 20	Otros Ingresos	971,638.00	0.00	0.00	88,200.00	194,000.00	0.00	0.00	0.00
3233 - 01010202 -	APORTES DE OTRAS ENTIDADES	13,110,863,360.00	0.00	0.00	264,977,048.00	3,651,219,709.40	0.00	0.00	0.00
3233 - 0101020201 - 20	Tebsa	9,850,984,625.00	0.00	0.00	161,139,403.00	3,178,777,419.40	0.00	0.00	0.00
3233 - 0101020202 - 20	Termoflores	3,259,877,735.00	0.00	0.00	103,837,645.00	472,442,290.00	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	2,421,664,883.00	0.00	5,446,085.00	14,294,692.00	638,857,180.00	0.00	0.00	0.00
3233 - 0101020301 - 20	Tasa Retributiva Municipios	1,366,327,355.00	0.00	280,878.00	80,724.00	45,072,108.00	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	5,165,207.00	13,660,721.00	45,745,400.00	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	553,247.00	5,558,634.00	0.00	0.00	0.00
3233 - 0101020306 - 20	Convenio Corporativo	576,982,038.00	0.00	0.00	0.00	542,481,038.00	0.00	0.00	0.00
3233 - 0102 -	RECURSOS DE CAPITAL	1,043,464,698.00	0.00	0.00	35,573,512.77	67,023,656.76	0.00	0.00	0.00
3233 - 010201 - 20	Cuentas Por Cobrar Vigencias Anteriores	1,007,764,698.00	0.00	0.00	33,663,168.00	61,381,957.00	0.00	0.00	0.00
3233 - 010202 - 20	Rendimiento Financiero	35,700,000.00	0.00	0.00	1,910,344.77	5,641,699.76	0.00	0.00	0.00
3233 - 02 -	RECURSOS DE LA NACION	1,427,901,000.00	0.00	0.00	102,094,091.00	416,780,870.00	0.00	0.00	0.00
3233 - 0201 - 10	Funcionamiento	1,427,900,000.00	0.00	0.00	102,094,091.00	416,780,870.00	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	43,316,385,892.00	36,122,544.00	190,330,269.00	1,006,252,865.77	7,722,832,552.08	0.00	0.00	0.00
Total Entidad	43,316,385,892.00	36,122,544.00	190,330,269.00	1,006,252,865.77	7,722,832,552.08	0.00	0.00	0.00