



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

## INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE INGRESOS

Desde: 01/08/2011 Hasta: 31/08/2011

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	44,111,884,762.88	111,305,287.00	1,512,937,441.00	4,835,040,929.83	22,740,364,401.61	0.00	0.00	0.00
3233 - 0101 -	INGRESOS CORRIENTES	43,068,420,064.88	111,305,287.00	1,512,937,441.00	4,680,720,931.51	22,383,696,524.91	0.00	0.00	0.00
3233 - 010101 -	TRIBUTARIOS	25,373,944,921.00	0.00	0.00	3,624,985,439.91	14,160,140,087.98	0.00	0.00	0.00
3233 - 01010101 - 20	Porcentaje Impuesto Predial	22,997,518,282.00	0.00	0.00	3,272,727,272.00	11,484,563,057.00	0.00	0.00	0.00
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	2,376,425,639.00	0.00	0.00	352,258,167.91	2,675,577,030.98	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	17,694,475,143.88	111,305,287.00	1,512,937,441.00	1,055,735,491.60	8,223,556,436.93	0.00	0.00	0.00
3233 - 01010201 -	VENTA DE BIENES Y SERVICIOS	1,604,928,271.00	110,717,325.00	975,905,608.00	345,309,171.00	993,563,607.91	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	755,900.00	12,319,141.00	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	5,551,100.00	28,074,291.00	0.00	0.00	0.00
3233 - 0101020104 - 20	Servicios Ambientales	1,233,992,836.00	110,717,325.00	975,905,608.00	140,393,661.00	675,647,898.91	0.00	0.00	0.00
3233 - 0101020105 - 20	Multas	307,474,681.00	0.00	0.00	3,247,233.00	81,939,500.00	0.00	0.00	0.00
3233 - 0101020106 - 20	Otros Ingresos	971,638.00	0.00	0.00	195,361,277.00	195,582,777.00	0.00	0.00	0.00
3233 - 01010202 -	APORTES DE OTRAS ENTIDADES	13,110,863,360.00	0.00	0.00	626,391,322.60	6,019,349,076.02	0.00	0.00	0.00
3233 - 0101020201 - 20	Tebsa	9,850,984,625.00	0.00	0.00	522,800,051.60	5,140,610,456.02	0.00	0.00	0.00
3233 - 0101020202 - 20	Termoflores	3,259,877,735.00	0.00	0.00	103,591,271.00	878,738,620.00	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	2,978,683,512.88	587,962.00	537,031,833.00	84,034,998.00	1,210,643,753.00	0.00	0.00	0.00
3233 - 0101020301 - 20	Tasa Retributiva Municipios	1,366,327,355.00	0.00	497,699,427.00	67,557,636.00	556,742,030.00	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	587,962.00	39,332,406.00	1,477,362.00	77,691,666.00	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	Replamamiento 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	1,134,000,667.88	0.00	0.00	15,000,000.00	567,381,038.00	0.00	0.00	0.00
3233 - 0102 -	RECURSOS DE CAPITAL	1,043,464,698.00	0.00	0.00	154,319,998.32	356,667,876.70	0.00	0.00	0.00
3233 - 010201 - 20	Cuentas Por Cobrar Vigencias Anteriores	1,007,764,698.00	0.00	0.00	149,039,447.95	334,374,139.95	0.00	0.00	0.00
3233 - 010202 - 20	Rendimiento Financiero	35,700,000.00	0.00	0.00	5,280,550.37	22,293,736.75	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	875,722,052.80	0.00	0.00	0.00
3233 - 0201 - 10	Funcionamiento	1,427,900,000.00	0.00	0.00	102,094,090.80	875,722,052.80	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>45,539,785,762.88</b>	<b>111,305,287.00</b>	<b>1,512,937,441.00</b>	<b>4,937,135,020.63</b>	<b>23,616,086,454.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Entidad</b>	<b>45,539,785,762.88</b>	<b>111,305,287.00</b>	<b>1,512,937,441.00</b>	<b>4,937,135,020.63</b>	<b>23,616,086,454.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>