



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

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE INGRESOS

Desde: 01/10/2011 Hasta: 31/10/2011

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	44,390,251,515.70	340,173,721.00	2,543,896,152.00	6,684,190,025.13	32,230,898,761.68	0.00	0.00	0.00
3233 - 0101 -	INGRESOS CORRIENTES	43,346,786,817.70	340,173,721.00	2,543,896,152.00	4,696,477,506.05	29,862,045,238.27	0.00	0.00	0.00
3233 - 010101 -	TRIBUTARIOS	25,373,944,921.00	0.00	0.00	3,672,178,359.00	19,534,486,961.98	0.00	0.00	0.00
3233 - 01010101 - 20	Porcentaje Impuesto Predial	22,997,518,282.00	0.00	0.00	3,486,572,783.00	16,607,499,476.00	0.00	0.00	0.00
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	2,376,425,639.00	0.00	0.00	185,605,576.00	2,926,987,485.98	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	17,972,841,896.70	340,173,721.00	2,543,896,152.00	1,024,299,147.05	10,327,558,276.29	0.00	0.00	0.00
3233 - 01010201 -	VENTA DE BIENES Y SERVICIOS	1,800,275,988.00	146,357,083.00	1,287,268,070.00	104,021,585.05	1,251,068,399.16	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	2,366,800.00	16,155,941.00	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	4,859,770.00	34,312,161.00	0.00	0.00	0.00
3233 - 0101020104 - 20	Servicios Ambientales	1,233,992,836.00	146,357,083.00	1,287,268,070.00	95,578,942.05	907,772,067.16	0.00	0.00	0.00
3233 - 0101020105 - 20	Multas	307,474,681.00	0.00	0.00	1,174,573.00	96,776,053.00	0.00	0.00	0.00
3233 - 0101020106 - 20	Otros Ingresos	196,319,355.00	0.00	0.00	41,500.00	196,052,177.00	0.00	0.00	0.00
3233 - 01010202 -	APORTES DE OTRAS ENTIDADES	13,110,863,360.00	0.00	0.00	879,411,017.00	7,663,090,547.71	0.00	0.00	0.00
3233 - 0101020201 - 20	Tebsa	9,850,984,625.00	0.00	0.00	537,007,684.00	6,222,589,165.71	0.00	0.00	0.00
3233 - 0101020202 - 20	Termoflores	3,259,877,735.00	0.00	0.00	342,403,333.00	1,440,501,382.00	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	193,816,638.00	1,256,628,082.00	40,866,545.00	1,413,399,329.42	0.00	0.00	0.00
3233 - 0101020301 - 20	Tasa Retributiva Municipios	1,366,327,355.00	24,853.00	999,038,891.00	37,141,423.00	625,161,269.00	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	179,987,785.00	219,320,191.00	3,725,122.00	140,193,535.15	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	Repoblamiento de Babillas	134,243,840.00	13,804,000.00	38,269,000.00	0.00	11,910,718.00	0.00	0.00	0.00
3233 - 0101020306 - 20	Convenio Corporativo	1,217,019,703.70	0.00	0.00	0.00	636,133,807.27	0.00	0.00	0.00
3233 - 0102 -	RECURSOS DE CAPITAL	1,043,464,698.00	0.00	0.00	1,987,712,519.08	2,368,853,523.41	0.00	0.00	0.00
3233 - 010201 - 20	Cuentas Por Cobrar Vigencias Anteriores	1,007,764,698.00	0.00	0.00	1,983,302,910.00	2,334,449,140.95	0.00	0.00	0.00
3233 - 010202 - 20	Rendimiento Financiero	35,700,000.00	0.00	0.00	4,409,609.08	34,404,382.46	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	1,079,910,234.40	0.00	0.00	0.00
3233 - 0201 - 10	Funcionamiento	1,427,900,000.00	0.00	0.00	102,094,090.80	1,079,910,234.40	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	45,818,152,515.70	340,173,721.00	2,543,896,152.00	6,786,284,115.93	33,310,808,996.08	0.00	0.00	0.00
Total Entidad	45,818,152,515.70	340,173,721.00	2,543,896,152.00	6,786,284,115.93	33,310,808,996.08	0.00	0.00	0.00