



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

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE INGRESOS

Desde: 01/03/2011 Hasta: 31/03/2011

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	41,775,768.00	154,207,725.00	971,256,910.62	6,401,892,907.31	0.00	0.00	0.00
3233 - 0101 -	INGRESOS CORRIENTES	40,845,020,194.00	41,775,768.00	154,207,725.00	966,296,673.96	6,370,442,763.32	0.00	0.00	0.00
3233 - 010101 -	TRIBUTARIOS	23,707,563,680.00	0.00	0.00	238,829,229.11	2,144,065,059.07	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	238,829,229.11	507,701,423.07	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	41,775,768.00	154,207,725.00	727,467,444.85	4,226,377,704.25	0.00	0.00	0.00
3233 - 01010201 -	VENTA DE BIENES Y SERVICIOS	1,604,928,271.00	38,852,123.00	148,761,640.00	83,800,701.85	215,572,554.85	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	1,972,570.00	4,824,320.00	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	2,827,270.00	9,000,039.00	0.00	0.00	0.00
3233 - 0101020104 - 20	Servicios Ambientales	1,233,992,836.00	38,852,123.00	148,761,640.00	51,746,516.85	137,886,088.85	0.00	0.00	0.00
3233 - 0101020105 - 20	Multas	307,474,681.00	0.00	0.00	27,224,345.00	63,756,307.00	0.00	0.00	0.00
3233 - 0101020106 - 20	Otros Ingresos	971,638.00	0.00	0.00	30,000.00	105,800.00	0.00	0.00	0.00
3233 - 01010202 -	APORTES DE OTRAS ENTIDADES	13,110,863,360.00	0.00	0.00	602,338,111.00	3,386,242,661.40	0.00	0.00	0.00
3233 - 0101020201 - 20	Tebsa	9,850,984,625.00	0.00	0.00	522,988,679.00	3,017,638,016.40	0.00	0.00	0.00
3233 - 0101020202 - 20	Termoflores	3,259,877,735.00	0.00	0.00	79,349,432.00	368,604,645.00	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	2,923,645.00	5,446,085.00	41,328,632.00	624,562,488.00	0.00	0.00	0.00
3233 - 0101020301 - 20	Tasa Retributiva Municipios	1,366,327,355.00	280,878.00	280,878.00	38,923,736.00	44,991,384.00	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	2,642,767.00	5,165,207.00	2,404,896.00	32,084,679.00	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	0.00	5,005,387.00	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	4,960,236.66	31,450,143.99	0.00	0.00	0.00
3233 - 010201 - 20	Cuentas Por Cobrar Vigencias Anteriores	1,007,764,698.00	0.00	0.00	3,603,167.00	27,718,789.00	0.00	0.00	0.00
3233 - 010202 - 20	Rendimiento Financiero	35,700,000.00	0.00	0.00	1,357,069.66	3,731,354.99	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	314,686,779.00	0.00	0.00	0.00
3233 - 0201 - 10	Funcionamiento	1,427,900,000.00	0.00	0.00	102,094,091.00	314,686,779.00	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	41,775,768.00	154,207,725.00	1,073,351,001.62	6,716,579,686.31	0.00	0.00	0.00
Total Entidad	43,316,385,892.00	41,775,768.00	154,207,725.00	1,073,351,001.62	6,716,579,686.31	0.00	0.00	0.00