



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

INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE INGRESOS

Desde: 01/02/2011 Hasta: 28/02/2011

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 | 39,411,194,772.00 | 76,550,735.00 | 112,431,957.00 | 4,477,407,613.85 | 5,430,635,996.69 | 0.00 | 0.00 | 0.00 |
| 3233 - 0101 - | INGRESOS CORRIENTES | 38,367,730,074.00 | 76,550,735.00 | 112,431,957.00 | 4,453,702,784.38 | 5,404,146,089.36 | 0.00 | 0.00 | 0.00 |
| 3233 - 010101 - | TRIBUTARIOS | 21,807,254,598.00 | 0.00 | 0.00 | 1,712,371,172.98 | 1,905,235,829.96 | 0.00 | 0.00 | 0.00 |
| 3233 - 01010101 - 20 | Porcentaje Impuesto Predial | 19,430,827,959.00 | 0.00 | 0.00 | 1,636,363,636.00 | 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 | 76,007,536.98 | 268,872,193.96 | 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 | 16,560,475,476.00 | 76,550,735.00 | 112,431,957.00 | 2,741,331,611.40 | 3,498,910,259.40 | 0.00 | 0.00 | 0.00 |
| 3233 - 01010201 - | VENTA DE BIENES Y SERVICIOS | 1,604,928,271.00 | 74,028,295.00 | 109,909,517.00 | 83,440,579.00 | 131,771,853.00 | 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 | 1,896,250.00 | 2,851,750.00 | 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 | 739,820.00 | 6,172,769.00 | 0.00 | 0.00 | 0.00 |
| 3233 - 0101020104 - 20 | Servicios Ambientales | 1,233,992,836.00 | 74,028,295.00 | 109,909,517.00 | 45,408,047.00 | 86,139,572.00 | 0.00 | 0.00 | 0.00 |
| 3233 - 0101020105 - 20 | Multas | 307,474,681.00 | 0.00 | 0.00 | 35,396,462.00 | 36,531,962.00 | 0.00 | 0.00 | 0.00 |
| 3233 - 0101020106 - 20 | Otros Ingresos | 971,638.00 | 0.00 | 0.00 | 0.00 | 75,800.00 | 0.00 | 0.00 | 0.00 |
| 3233 - 01010202 - | APORTES DE OTRAS ENTIDADES | 13,110,863,360.00 | 0.00 | 0.00 | 2,643,156,462.40 | 2,783,904,550.40 | 0.00 | 0.00 | 0.00 |
| 3233 - 0101020201 - 20 | Tebsa | 9,850,984,625.00 | 0.00 | 0.00 | 2,494,649,337.40 | 2,494,649,337.40 | 0.00 | 0.00 | 0.00 |
| 3233 - 0101020202 - 20 | Termoflores | 3,259,877,735.00 | 0.00 | 0.00 | 148,507,125.00 | 289,255,213.00 | 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 | 1,844,683,845.00 | 2,522,440.00 | 2,522,440.00 | 14,734,570.00 | 583,233,856.00 | 0.00 | 0.00 | 0.00 |
| 3233 - 0101020301 - 20 | Tasa Retributiva Municipios | 1,366,327,355.00 | 0.00 | 0.00 | 1,048,934.00 | 6,067,648.00 | 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 | 2,522,440.00 | 2,522,440.00 | 3,685,636.00 | 29,679,783.00 | 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 | 1,000.00 | 0.00 | 0.00 | 10,000,000.00 | 542,481,038.00 | 0.00 | 0.00 | 0.00 |
| 3233 - 0102 - | RECURSOS DE CAPITAL | 1,043,464,698.00 | 0.00 | 0.00 | 23,704,829.47 | 26,489,907.33 | 0.00 | 0.00 | 0.00 |
| 3233 - 010201 - 20 | Cuentas Por Cobrar Vigencias Anteriores | 1,007,764,698.00 | 0.00 | 0.00 | 22,467,562.00 | 24,115,622.00 | 0.00 | 0.00 | 0.00 |
| 3233 - 010202 - 20 | Rendimiento Financiero | 35,700,000.00 | 0.00 | 0.00 | 1,237,267.47 | 2,374,285.33 | 0.00 | 0.00 | 0.00 |
| 3233 - 02 - | RECURSOS DE LA NACION | 1,427,901,000.00 | 0.00 | 0.00 | 212,592,688.00 | 212,592,688.00 | 0.00 | 0.00 | 0.00 |
| 3233 - 0201 - 10 | Funcionamiento | 1,427,900,000.00 | 0.00 | 0.00 | 212,592,688.00 | 212,592,688.00 | 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 |

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| Total Unidad | 40,839,095,772.00 | 76,550,735.00 | 112,431,957.00 | 4,690,000,301.85 | 5,643,228,684.69 | 0.00 | 0.00 | 0.00 |
| Total Entidad | 40,839,095,772.00 | 76,550,735.00 | 112,431,957.00 | 4,690,000,301.85 | 5,643,228,684.69 | 0.00 | 0.00 | 0.00 |