



**CORPORACION AUTONOMA REGIONAL DEL ATLANTICO - C.R.A.**  
**INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE INGRESOS**

**Desde:** 1/08/2020

**Hasta:** 31/08/2020

**Vigencia Fiscal:** 2020

**Unidad Ejecutora:** 323- CORPORACION AUTONOMA REGIONAL DEL ATLANTICO

Identificacion Presupuestal	Descripcion	Aforo vigente	Derechos por Cobrar				Recaudo en Efectivo				Recaudo en Papel			
			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 01	<b>INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS</b>	\$108,311,994,479.05	0,834,579	0	\$7,352,609,295.00	0	\$14,110,058,796.79	13	\$65,596,963,117.08	61	\$0.00	0	\$0.00	0
3233 - 0101	<b>INGRESOS CORRIENTES</b>	\$108,300,750,325.63	0,834,579	0	\$7,352,609,295.00	0	\$13,935,727,678.26	13	\$65,258,488,856.90	60	\$0.00	0	\$0.00	0
3233 - 010101	<b>TRIBUTARIOS</b>	\$79,876,564,217.79	\$0.00	0	\$0.00	0	\$12,652,436,802.00	16	\$48,295,670,434.00	60	\$0.00	0	\$0.00	0
3233 - 01010101	<b>Porcentaje Impuesto Predial</b>	\$67,633,920,000.00	\$0.00	0	\$0.00	0	\$11,429,897,948.00	17	\$43,338,719,463.00	64	\$0.00	0	\$0.00	0
3233 - 0101010101 - :	<b>Vigencia actual</b>	\$67,633,920,000.00	\$0.00	0	\$0.00	0	\$11,429,897,948.00	17	\$36,336,501,753.00	54	\$0.00	0	\$0.00	0
3233 - 0101010102 - :	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$7,002,217,710.00	0	\$0.00	0	\$0.00	0
3233 - 01010102	<b>Sobretasa Ambiental Municipios</b>	\$12,242,644,217.79	\$0.00	0	\$0.00	0	\$1,222,538,854.00	10	\$4,956,950,971.00	40	\$0.00	0	\$0.00	0
3233 - 0101010201 - :	<b>Vigencia actual</b>	\$10,148,239,507.79	\$0.00	0	\$0.00	0	\$1,213,783,260.00	12	\$4,465,218,062.00	44	\$0.00	0	\$0.00	0
3233 - 0101010202 - :	<b>Vigencia anterior</b>	\$2,094,404,710.00	\$0.00	0	\$0.00	0	\$8,755,594.00	0	\$491,732,909.00	23	\$0.00	0	\$0.00	0
3233 - 010102	<b>NO TRIBUTARIOS</b>	\$28,424,186,107.84	0,834,579	1	\$7,352,609,295.00	1	\$1,283,290,876.26	5	\$16,962,818,422.90	60	\$0.00	0	\$0.00	0
3233 - 01010201	<b>VENTA DE BIENES Y SERVICIOS</b>	\$7,471,046,719.84	8,995,842	3	\$3,262,375,354.00	3	\$241,285,255.28	3	\$2,318,336,475.85	31	\$0.00	0	\$0.00	0
3233 - 0101020102	<b>Salvoconductos</b>	\$2,443,325.15	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010201	<b>Vigencia actual</b>	\$2,443,325.15	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010202	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020103	<b>Cites - Visitas de Sacrificio y Cupo e Inspeccion</b>	\$16,377,866.60	\$0.00	0	\$0.00	0	\$2,613,600.00	16	\$3,452,850.00	21	\$0.00	0	\$0.00	0
3233 - 010102010301	<b>Vigencia actual</b>	\$16,377,866.60	\$0.00	0	\$0.00	0	\$2,613,600.00	16	\$3,452,850.00	21	\$0.00	0	\$0.00	0
3233 - 010102010302	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020104	<b>Servicios Ambientales</b>	\$6,739,259,569.58	8,995,842	3	\$2,245,103,371.00	3	\$232,642,643.00	3	\$1,893,171,720.00	28	\$0.00	0	\$0.00	0



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Identificacion Presupuestal	Descripcion	Aforo vigente	Derechos por Cobrar				Recaudo en Efectivo				Recaudo en Papel			
			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 010102010401	Vigencia actual	\$6,669,446,079.58	8,995,842	3	\$2,245,103,371.00	3	\$219,211,116.00	3	\$1,682,481,295.00	25	\$0.00	0	\$0.00	0
3233 - 010102010402	Vigencia anterior	\$69,813,490.00	\$0.00	0	\$0.00	0	\$13,431,527.00	19	\$210,690,425.00	302	\$0.00	0	\$0.00	0
3233 - 0101020105	Multas	\$404,463,270.02	\$0.00	0	\$1,017,271,983.00	0	\$0.00	0	\$339,356,754.57	84	\$0.00	0	\$0.00	0
3233 - 010102010501	Vigencia actual	\$404,463,270.02	\$0.00	0	\$1,017,271,983.00	0	\$0.00	0	\$324,432,242.57	80	\$0.00	0	\$0.00	0
3233 - 010102010502	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$14,924,512.00	0	\$0.00	0	\$0.00	0
3233 - 0101020106	Otros Ingresos	\$21,691,310.15	\$0.00	0	\$0.00	0	\$6,029,012.28	28	\$14,555,981.28	67	\$0.00	0	\$0.00	0
3233 - 010102010601	Vigencia actual	\$21,691,310.15	\$0.00	0	\$0.00	0	\$6,029,012.28	28	\$14,555,981.28	67	\$0.00	0	\$0.00	0
3233 - 010102010602	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020150	Permisos Ambientales	\$286,811,378.34	\$0.00	0	\$0.00	0	\$0.00	0	\$67,799,170.00	24	\$0.00	0	\$0.00	0
3233 - 010102015001	Vigencia actual	\$286,811,378.34	\$0.00	0	\$0.00	0	\$0.00	0	\$1,087,157.00	0	\$0.00	0	\$0.00	0
3233 - 010102015002	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$66,712,013.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$12,967,838,737.94	1,843,100.	0	\$86,415,850.00	0	\$921,171,697.98	7	\$11,385,734,570.05	88	\$0.00	0	\$0.00	0
3233 - 0101020201	Tebasa	\$9,856,855,559.00	\$0.00	0	\$0.00	0	\$593,643,021.98	6	\$6,420,753,694.05	65	\$0.00	0	\$0.00	0
3233 - 010102020101	Vigencia actual	\$8,984,186,930.00	\$0.00	0	\$0.00	0	\$593,643,021.98	7	\$5,575,533,140.41	62	\$0.00	0	\$0.00	0
3233 - 010102020102	Vigencia anterior	\$872,668,629.00	\$0.00	0	\$0.00	0	\$0.00	0	\$845,220,553.64	97	\$0.00	0	\$0.00	0
3233 - 0101020202	Termoflores	\$3,036,641,726.70	\$0.00	0	\$0.00	0	\$327,528,676.00	11	\$4,940,408,126.00	163	\$0.00	0	\$0.00	0
3233 - 010102020201	Vigencia actual	\$2,687,574,274.70	\$0.00	0	\$0.00	0	\$327,528,676.00	12	\$4,494,533,337.00	167	\$0.00	0	\$0.00	0
3233 - 010102020202	Vigencia anterior	\$349,067,452.00	\$0.00	0	\$0.00	0	\$0.00	0	\$445,874,789.00	128	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020203	<b>Autogeneradores</b>	\$74,341,452.24	1,843,100.	83	\$86,415,850.00	83	\$0.00	0	\$24,572,750.00	33	\$0.00	0	\$0.00	0
3233 - 010102020301	<b>Vigencia actual</b>	\$74,341,452.24	1,843,100.	83	\$86,415,850.00	83	\$0.00	0	\$24,572,750.00	33	\$0.00	0	\$0.00	0
3233 - 010102020302	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010203	<b>OTROS INGRESOS</b>	\$7,985,300,650.06	↳-4,363.00	0	\$4,003,818,091.00	0	\$120,833,923.00	2	\$3,258,747,377.00	41	\$0.00	0	\$0.00	0
3233 - 0101020301	<b>Tasa Retributiva</b>	\$7,184,676,938.16	\$0.00	0	\$2,979,150,678.00	0	\$103,911,902.00	1	\$2,829,457,149.00	39	\$0.00	0	\$0.00	0
3233 - 010102030101	<b>Vigencia actual</b>	\$7,132,316,820.16	\$0.00	0	\$2,979,150,678.00	0	\$103,911,902.00	1	\$2,828,715,233.00	40	\$0.00	0	\$0.00	0
3233 - 010102030102	<b>Vigencia anterior</b>	\$52,360,118.00	\$0.00	0	\$0.00	0	\$0.00	0	\$741,916.00	1	\$0.00	0	\$0.00	0
3233 - 0101020302	<b>Tasa por uso</b>	\$712,439,239.78	↳-4,363.00	0	\$615,006,929.00	0	\$16,922,021.00	2	\$429,290,228.00	60	\$0.00	0	\$0.00	0
3233 - 010102030201	<b>Vigencia actual</b>	\$660,079,122.52	↳-4,363.00	0	\$615,006,929.00	0	\$16,922,021.00	3	\$428,248,964.00	65	\$0.00	0	\$0.00	0
3233 - 010102030202	<b>Vigencia anterior</b>	\$52,360,117.26	\$0.00	0	\$0.00	0	\$0.00	0	\$1,041,264.00	2	\$0.00	0	\$0.00	0
3233 - 0101020305	<b>Tasa de aprovechamiento forestal</b>	\$88,184,472.12	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030501	<b>Vigencia actual</b>	\$88,184,472.12	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030502	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020307	<b>Tasa compensatoria aprovechamiento forestal maderable</b>	\$0.00	\$0.00	0	\$409,660,484.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030701	<b>Vigencia actual</b>	\$0.00	\$0.00	0	\$409,660,484.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030702	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102	<b>RECURSOS DE CAPITAL</b>	\$11,244,153.42	\$0.00	0	\$0.00	0	\$174,331,118.53	1550	\$338,474,260.18	3010	\$0.00	0	\$0.00	0
3233 - 010202 - 20	<b>Rendimiento Financiero</b>	\$11,244,153.42	\$0.00	0	\$0.00	0	\$174,331,118.53	1550	\$338,474,260.18	3010	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 02	RECURSOS DE LA NACION	\$1,975,835,415.00	\$0.00	0	\$0.00	0	\$150,000,000.00	88	\$1,732,215,750.00	88	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,975,835,415.00	\$0.00	0	\$0.00	0	\$150,000,000.00	80	\$1,732,215,750.00	88	\$0.00	0	\$0.00	0
<b>Total Entidad:</b>		<b>\$110,287,829,894.05</b>	<b>\$270,834,579.176</b>		<b>\$7,352,609,295</b>		<b>\$14,260,058,797</b>	<b>21</b>	<b>\$67,329,178,867</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
					100 %				01.00 %					

**Jermán Bohórquez Camargo**  
Subdirector Financiero ( E )

**Tayro Pimienta Deluquez**  
Coordinador Operaciones Financieras