



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

**Desde:** 1/01/2020

**Hasta:** 31/12/2020

**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>	\$110,699,154,906.05	354,297,760.00	11	\$12,354,297,760.00	11	\$86,844,334,006.45	78	\$86,844,334,006.45	78	\$0.00	0	\$0.00	0
3233 - 0101	<b>INGRESOS CORRIENTES</b>	\$110,687,910,752.63	354,297,760.00	11	\$12,354,297,760.00	11	\$86,289,106,405.60	78	\$86,289,106,405.60	78	\$0.00	0	\$0.00	0
3233 - 010101	<b>TRIBUTARIOS</b>	\$79,876,564,217.79	\$0.00	0	\$0.00	0	\$59,571,624,539.48	75	\$59,571,624,539.48	75	\$0.00	0	\$0.00	0
3233 - 01010101	<b>Porcentaje Impuesto Predial</b>	\$67,633,920,000.00	\$0.00	0	\$0.00	0	\$51,161,632,297.00	76	\$51,161,632,297.00	76	\$0.00	0	\$0.00	0
3233 - 0101010101 - :	<b>Vigencia actual</b>	\$67,633,920,000.00	\$0.00	0	\$0.00	0	\$44,159,414,587.00	65	\$44,159,414,587.00	65	\$0.00	0	\$0.00	0
3233 - 0101010102 - :	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$7,002,217,710.00	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	\$8,409,992,242.48	69	\$8,409,992,242.48	69	\$0.00	0	\$0.00	0
3233 - 0101010201 - :	<b>Vigencia actual</b>	\$10,148,239,507.79	\$0.00	0	\$0.00	0	\$7,475,922,350.00	74	\$7,475,922,350.00	74	\$0.00	0	\$0.00	0
3233 - 0101010202 - :	<b>Vigencia anterior</b>	\$2,094,404,710.00	\$0.00	0	\$0.00	0	\$934,069,892.48	45	\$934,069,892.48	45	\$0.00	0	\$0.00	0
3233 - 010102	<b>NO TRIBUTARIOS</b>	\$30,811,346,534.84	354,297,760.00	40	\$12,354,297,760.00	40	\$26,717,481,866.12	87	\$26,717,481,866.12	87	\$0.00	0	\$0.00	0
3233 - 01010201	<b>VENTA DE BIENES Y SERVICIOS</b>	\$7,471,046,719.84	03,252,160.00	66	\$4,903,252,161.00	66	\$3,713,364,087.99	50	\$3,713,364,087.99	50	\$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	\$6,873,750.00	42	\$6,873,750.00	42	\$0.00	0	\$0.00	0
3233 - 010102010301	<b>Vigencia actual</b>	\$16,377,866.60	\$0.00	0	\$0.00	0	\$6,873,750.00	42	\$6,873,750.00	42	\$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	83,622,030.00	58	\$3,883,622,034.00	58	\$3,224,444,371.00	48	\$3,224,444,371.00	48	\$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	<b>Vigencia actual</b>	\$6,669,446,079.58	83,622,03	58	\$3,883,622,034.00	58	\$2,936,098,040.00	44 0	\$2,936,098,040.00	44	\$0.00	0	\$0.00	0
3233 - 010102010402	<b>Vigencia anterior</b>	\$69,813,490.00	\$0.00	0	\$0.00	0	\$288,346,331.00	413 0	\$288,346,331.00	413	\$0.00	0	\$0.00	0
3233 - 0101020105	<b>Multas</b>	\$404,463,270.02	17,271,98	252	\$1,017,271,983.00	252	\$354,510,644.00	88 0	\$354,510,644.00	88	\$0.00	0	\$0.00	0
3233 - 010102010501	<b>Vigencia actual</b>	\$404,463,270.02	17,271,98	252	\$1,017,271,983.00	252	\$339,586,132.00	84 0	\$339,586,132.00	84	\$0.00	0	\$0.00	0
3233 - 010102010502	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$14,924,512.00	0 0	\$14,924,512.00	0	\$0.00	0	\$0.00	0
3233 - 0101020106	<b>Otros Ingresos</b>	\$21,691,310.15	1,358,144.0	11	\$2,358,144.00	11	\$21,215,122.99	98 0	\$21,215,122.99	98	\$0.00	0	\$0.00	0
3233 - 010102010601	<b>Vigencia actual</b>	\$21,691,310.15	1,358,144.0	11	\$2,358,144.00	11	\$21,215,122.99	98 0	\$21,215,122.99	98	\$0.00	0	\$0.00	0
3233 - 010102010602	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020150	<b>Permisos Ambientales</b>	\$286,811,378.34	\$0.00	0	\$0.00	0	\$106,320,200.00	37 0	\$106,320,200.00	37	\$0.00	0	\$0.00	0
3233 - 010102015001	<b>Vigencia actual</b>	\$286,811,378.34	\$0.00	0	\$0.00	0	\$1,340,844.00	0 0	\$1,340,844.00	0	\$0.00	0	\$0.00	0
3233 - 010102015002	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$104,979,356.00	0 0	\$104,979,356.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	<b>APORTES DE OTRAS ENTIDADES</b>	\$12,967,838,737.94	3,247,400	1	\$113,247,400.00	1	\$15,841,896,924.13	122 0	\$15,841,896,924.13	122	\$0.00	0	\$0.00	0
3233 - 0101020201	<b>Tebasa</b>	\$9,856,855,559.00	\$0.00	0	\$0.00	0	\$9,599,489,022.13	97 0	\$9,599,489,022.13	97	\$0.00	0	\$0.00	0
3233 - 010102020101	<b>Vigencia actual</b>	\$8,984,186,930.00	\$0.00	0	\$0.00	0	\$8,754,268,468.49	97 0	\$8,754,268,468.49	97	\$0.00	0	\$0.00	0
3233 - 010102020102	<b>Vigencia anterior</b>	\$872,668,629.00	\$0.00	0	\$0.00	0	\$845,220,553.64	97 0	\$845,220,553.64	97	\$0.00	0	\$0.00	0
3233 - 0101020202	<b>Termoflores</b>	\$3,036,641,726.70	\$0.00	0	\$0.00	0	\$6,155,992,052.00	203 0	\$6,155,992,052.00	203	\$0.00	0	\$0.00	0
3233 - 010102020201	<b>Vigencia actual</b>	\$2,687,574,274.70	\$0.00	0	\$0.00	0	\$5,710,117,263.00	212 0	\$5,710,117,263.00	212	\$0.00	0	\$0.00	0
3233 - 010102020202	<b>Vigencia anterior</b>	\$349,067,452.00	\$0.00	0	\$0.00	0	\$445,874,789.00	128 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	3,247,400	152	\$113,247,400.00	152	\$86,415,850.00	1160	\$86,415,850.00	116	\$0.00	0	\$0.00	0
3233 - 010102020301	<b>Vigencia actual</b>	\$74,341,452.24	3,247,400	152	\$113,247,400.00	152	\$86,415,850.00	1160	\$86,415,850.00	116	\$0.00	0	\$0.00	0
3233 - 010102020302	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010203	<b>OTROS INGRESOS</b>	\$10,372,461,077.06	37,798,19	71	\$7,337,798,199.00	71	\$7,162,220,854.00	690	\$7,162,220,854.00	69	\$0.00	0	\$0.00	0
3233 - 0101020301	<b>Tasa Retributiva</b>	\$7,184,676,938.16	30,802,71	88	\$6,330,802,710.00	88	\$6,206,958,250.00	860	\$6,206,958,250.00	86	\$0.00	0	\$0.00	0
3233 - 010102030101	<b>Vigencia actual</b>	\$7,132,316,820.16	30,802,71	89	\$6,330,802,710.00	89	\$6,206,208,578.00	870	\$6,206,208,578.00	87	\$0.00	0	\$0.00	0
3233 - 010102030102	<b>Vigencia anterior</b>	\$52,360,118.00	\$0.00	0	\$0.00	0	\$749,672.00	10	\$749,672.00	1	\$0.00	0	\$0.00	0
3233 - 0101020302	<b>Tasa por uso</b>	\$712,439,239.78	17,340,965	84	\$597,340,965.00	84	\$524,020,549.00	740	\$524,020,549.00	74	\$0.00	0	\$0.00	0
3233 - 010102030201	<b>Vigencia actual</b>	\$660,079,122.52	17,340,965	90	\$597,340,965.00	90	\$522,979,285.00	790	\$522,979,285.00	79	\$0.00	0	\$0.00	0
3233 - 010102030202	<b>Vigencia anterior</b>	\$52,360,117.26	\$0.00	0	\$0.00	0	\$1,041,264.00	20	\$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	00	\$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	00	\$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	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020307	<b>Tasa compensatoria aprovechamiento forestal maderable</b>	\$0.00	9,654,524	0	\$409,654,524.00	0	\$384,080,628.00	00	\$384,080,628.00	0	\$0.00	0	\$0.00	0
3233 - 010102030701	<b>Vigencia actual</b>	\$0.00	9,654,524	0	\$409,654,524.00	0	\$384,080,628.00	00	\$384,080,628.00	0	\$0.00	0	\$0.00	0
3233 - 010102030702	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020308 - :	<b>CONVENIOS CORPORATIVOS</b>	\$2,387,160,427.00	\$0.00	0	\$0.00	0	\$47,161,427.00	20	\$47,161,427.00	2	\$0.00	0	\$0.00	0
3233 - 0102	<b>RECURSOS DE CAPITAL</b>	\$11,244,153.42	\$0.00	0	\$0.00	0	\$555,227,600.85	49380	\$555,227,600.85	4938	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 010202 - 20	Rendimiento Financiero	\$11,244,153.42	\$0.00	0	\$0.00	0	\$555,227,600.85	4938	\$555,227,600.85	4938	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$2,197,835,415.00	\$0.00	0	\$0.00	0	\$2,123,400,000.00	97	\$2,123,400,000.00	97	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$2,197,835,415.00	\$0.00	0	\$0.00	0	\$2,123,400,000.00	97	\$2,123,400,000.00	97	\$0.00	0	\$0.00	0
<b>Total Entidad:</b>		<b>\$112,896,990,321.05</b>	<b>\$12,354,297,760</b>	<b>97</b>	<b>\$12,354,297,760</b>	<b>100 %</b>	<b>\$88,967,734,006</b>	<b>175</b>	<b>\$88,967,734,006</b>	<b>01.00 %</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

**Tayro Pimienta Deluquez**  
Coordinador Operaciones Financieras