



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

**Desde:** 1/07/2020

**Hasta:** 31/07/2020

**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	2,165,896	0	\$7,081,774,716.00	0	\$1,981,409,899.59	2 2	48	\$51,486,904,320.29	48	\$0.00	0	\$0.00	0
3233 - 0101	<b>INGRESOS CORRIENTES</b>	\$108,300,750,325.63	2,165,896	0	\$7,081,774,716.00	0	\$1,979,675,881.96	2 0	47	\$51,322,761,178.64	47	\$0.00	0	\$0.00	0
3233 - 010101	<b>TRIBUTARIOS</b>	\$79,876,564,217.79	\$0.00	0	\$0.00	0	\$277,699,720.00	0 0	45	\$35,643,233,632.00	45	\$0.00	0	\$0.00	0
3233 - 01010101	<b>Porcentaje Impuesto Predial</b>	\$67,633,920,000.00	\$0.00	0	\$0.00	0	\$0.00	0 0	47	\$31,908,821,515.00	47	\$0.00	0	\$0.00	0
3233 - 0101010101 - :	<b>Vigencia actual</b>	\$67,633,920,000.00	\$0.00	0	\$0.00	0	\$0.00	0 0	37	\$24,906,603,805.00	37	\$0.00	0	\$0.00	0
3233 - 0101010102 - :	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0 0	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	\$277,699,720.00	2 0	31	\$3,734,412,117.00	31	\$0.00	0	\$0.00	0
3233 - 0101010201 - :	<b>Vigencia actual</b>	\$10,148,239,507.79	\$0.00	0	\$0.00	0	\$263,921,720.00	3 0	32	\$3,251,434,802.00	32	\$0.00	0	\$0.00	0
3233 - 0101010202 - :	<b>Vigencia anterior</b>	\$2,094,404,710.00	\$0.00	0	\$0.00	0	\$13,778,000.00	1 0	23	\$482,977,315.00	23	\$0.00	0	\$0.00	0
3233 - 010102	<b>NO TRIBUTARIOS</b>	\$28,424,186,107.84	2,165,896	1	\$7,081,774,716.00	1	\$1,701,976,161.96	6 0	55	\$15,679,527,546.64	55	\$0.00	0	\$0.00	0
3233 - 01010201	<b>VENTA DE BIENES Y SERVICIOS</b>	\$7,471,046,719.84	2,165,896	2	\$3,053,379,512.00	2	\$279,484,413.92	4 0	28	\$2,077,051,220.57	28	\$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	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	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	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	\$0.00	0 0	5	\$839,250.00	5	\$0.00	0	\$0.00	0
3233 - 010102010301	<b>Vigencia actual</b>	\$16,377,866.60	\$0.00	0	\$0.00	0	\$0.00	0 0	5	\$839,250.00	5	\$0.00	0	\$0.00	0
3233 - 010102010302	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0 0	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020104	<b>Servicios Ambientales</b>	\$6,739,259,569.58	2,165,896	3	\$2,036,107,529.00	3	\$244,422,802.00	4 0	25	\$1,660,529,077.00	25	\$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	2,165,896	3	\$2,036,107,529.00	3	\$241,631,454.00	40	\$1,463,270,179.00	22	\$0.00	0	\$0.00	0
3233 - 010102010402	Vigencia anterior	\$69,813,490.00	\$0.00	0	\$0.00	0	\$2,791,348.00	40	\$197,258,898.00	283	\$0.00	0	\$0.00	0
3233 - 0101020105	Multas	\$404,463,270.02	\$0.00	0	\$1,017,271,983.00	0	\$7,985,275.00	20	\$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	00	\$324,432,242.57	80	\$0.00	0	\$0.00	0
3233 - 010102010502	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$7,985,275.00	00	\$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	\$108,275.92	00	\$8,526,969.00	39	\$0.00	0	\$0.00	0
3233 - 010102010601	Vigencia actual	\$21,691,310.15	\$0.00	0	\$0.00	0	\$108,275.92	00	\$8,526,969.00	39	\$0.00	0	\$0.00	0
3233 - 010102010602	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020150	Permisos Ambientales	\$286,811,378.34	\$0.00	0	\$0.00	0	\$26,968,061.00	90	\$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	00	\$1,087,157.00	0	\$0.00	0	\$0.00	0
3233 - 010102015002	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$26,968,061.00	00	\$66,712,013.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$12,967,838,737.94	\$0.00	0	\$24,572,750.00	0	\$1,263,100,496.04	100	\$10,464,562,872.07	81	\$0.00	0	\$0.00	0
3233 - 0101020201	Tebasa	\$9,856,855,559.00	\$0.00	0	\$0.00	0	\$665,750,860.04	70	\$5,827,110,672.07	59	\$0.00	0	\$0.00	0
3233 - 010102020101	Vigencia actual	\$8,984,186,930.00	\$0.00	0	\$0.00	0	\$665,750,860.04	70	\$4,981,890,118.43	55	\$0.00	0	\$0.00	0
3233 - 010102020102	Vigencia anterior	\$872,668,629.00	\$0.00	0	\$0.00	0	\$0.00	00	\$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	\$597,349,636.00	200	\$4,612,879,450.00	152	\$0.00	0	\$0.00	0
3233 - 010102020201	Vigencia actual	\$2,687,574,274.70	\$0.00	0	\$0.00	0	\$597,349,636.00	220	\$4,167,004,661.00	155	\$0.00	0	\$0.00	0
3233 - 010102020202	Vigencia anterior	\$349,067,452.00	\$0.00	0	\$0.00	0	\$0.00	00	\$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	\$0.00	0	\$24,572,750.00	0	\$0.00	0	\$24,572,750.00	33	\$0.00	0	\$0.00	0
3233 - 010102020301	<b>Vigencia actual</b>	\$74,341,452.24	\$0.00	0	\$24,572,750.00	0	\$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	\$0.00	0	\$4,003,822,454.00	0	\$159,391,252.00	2	\$3,137,913,454.00	39	\$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	\$6,363,842.00	0	\$2,725,545,247.00	38	\$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	\$6,363,842.00	0	\$2,724,803,331.00	38	\$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	\$0.00	0	\$615,011,292.00	0	\$153,027,410.00	21	\$412,368,207.00	58	\$0.00	0	\$0.00	0
3233 - 010102030201	<b>Vigencia actual</b>	\$660,079,122.52	\$0.00	0	\$615,011,292.00	0	\$153,027,410.00	23	\$411,326,943.00	62	\$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	\$1,734,017.63	15	\$164,143,141.65	1460	\$0.00	0	\$0.00	0
3233 - 010202 - 20	<b>Rendimiento Financiero</b>	\$11,244,153.42	\$0.00	0	\$0.00	0	\$1,734,017.63	15	\$164,143,141.65	1460	\$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	\$400,000,000.00	20	\$1,582,215,750.00	80	\$0.00	0	\$0.00	0	
3233 - 0201 - 10	Funcionamiento	\$1,975,835,415.00	\$0.00	0	\$0.00	0	\$400,000,000.00	20	\$1,582,215,750.00	80	\$0.00	0	\$0.00	0	
<b>Total Entidad:</b>			<b>\$110,287,829,894.05</b>	<b>\$182,165,896</b>	<b>9</b>	<b>\$7,081,774,716</b>		<b>\$2,381,409,900</b>	<b>22</b>	<b>\$53,069,120,070</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