



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

Desde: 1/03/2020

Hasta: 31/03/2020

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	INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS	\$108,311,994,479.05	44,651,23	3	\$4,423,872,953.00	3	\$12,863,955,143.43	12	\$16,574,987,813.81	15	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$108,300,750,325.63	44,651,23	3	\$4,423,872,953.00	3	\$12,819,984,079.20	12	\$16,480,786,816.65	15	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$79,876,564,217.79	\$0.00	0	\$0.00	0	\$7,504,872,298.00	9	\$7,837,153,158.00	10	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$67,633,920,000.00	\$0.00	0	\$0.00	0	\$7,002,217,710.00	10	\$7,002,217,710.00	10	\$0.00	0	\$0.00	0
3233 - 0101010101 - :	Vigencia actual	\$67,633,920,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101010102 - :	Vigencia anterior	\$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	Sobretasa Ambiental Municipios	\$12,242,644,217.79	\$0.00	0	\$0.00	0	\$502,654,588.00	4	\$834,935,448.00	7	\$0.00	0	\$0.00	0
3233 - 0101010201 - :	Vigencia actual	\$10,148,239,507.79	\$0.00	0	\$0.00	0	\$339,151,450.00	3	\$388,291,613.00	4	\$0.00	0	\$0.00	0
3233 - 0101010202 - :	Vigencia anterior	\$2,094,404,710.00	\$0.00	0	\$0.00	0	\$163,503,138.00	8	\$446,643,835.00	21	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$28,424,186,107.84	44,651,23	12	\$4,423,872,953.00	12	\$5,315,111,781.20	19	\$8,643,633,658.65	30	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$7,471,046,719.84	0,049,392	8	\$1,327,099,761.00	8	\$565,560,032.00	8	\$1,016,932,167.57	14	\$0.00	0	\$0.00	0
3233 - 0101020102	Salvoconductos	\$2,443,325.15	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010201	Vigencia actual	\$2,443,325.15	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010202	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020103	Cites - Visitas de Sacrificio y Cupo e Inspeccion	\$16,377,866.60	\$0.00	0	\$0.00	0	\$0.00	0	\$839,250.00	5	\$0.00	0	\$0.00	0
3233 - 010102010301	Vigencia actual	\$16,377,866.60	\$0.00	0	\$0.00	0	\$0.00	0	\$839,250.00	5	\$0.00	0	\$0.00	0
3233 - 010102010302	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020104	Servicios Ambientales	\$6,739,259,569.58	0,049,392	9	\$1,297,099,761.00	9	\$555,146,337.00	8	\$953,805,892.00	14	\$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	0,049,392	9	\$1,297,099,761.00	9	\$498,640,163.00	70	\$768,045,964.00	12	\$0.00	0	\$0.00	0
3233 - 010102010402	Vigencia anterior	\$69,813,490.00	\$0.00	0	\$0.00	0	\$56,506,174.00	810	\$185,759,928.00	266	\$0.00	0	\$0.00	0
3233 - 0101020105	Multas	\$404,463,270.02	\$0.00	0	\$30,000,000.00	0	\$0.00	00	\$17,572,726.57	4	\$0.00	0	\$0.00	0
3233 - 010102010501	Vigencia actual	\$404,463,270.02	\$0.00	0	\$30,000,000.00	0	\$0.00	00	\$14,846,110.57	4	\$0.00	0	\$0.00	0
3233 - 010102010502	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$2,726,616.00	0	\$0.00	0	\$0.00	0
3233 - 0101020106	Otros Ingresos	\$21,691,310.15	\$0.00	0	\$0.00	0	\$770,261.00	40	\$4,632,825.00	21	\$0.00	0	\$0.00	0
3233 - 010102010601	Vigencia actual	\$21,691,310.15	\$0.00	0	\$0.00	0	\$770,261.00	40	\$4,632,825.00	21	\$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	\$9,643,434.00	30	\$40,081,474.00	14	\$0.00	0	\$0.00	0
3233 - 010102015001	Vigencia actual	\$286,811,378.34	\$0.00	0	\$0.00	0	\$380,092.00	00	\$1,167,157.00	0	\$0.00	0	\$0.00	0
3233 - 010102015002	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$9,263,342.00	00	\$38,914,317.00	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	\$2,067,446,169.20	160	\$4,936,908,828.08	38	\$0.00	0	\$0.00	0
3233 - 0101020201	Tebesa	\$9,856,855,559.00	\$0.00	0	\$0.00	0	\$1,139,331,400.20	120	\$2,915,729,025.08	30	\$0.00	0	\$0.00	0
3233 - 010102020101	Vigencia actual	\$8,984,186,930.00	\$0.00	0	\$0.00	0	\$1,139,331,400.20	130	\$2,070,508,471.44	23	\$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	\$928,114,769.00	310	\$1,996,607,053.00	66	\$0.00	0	\$0.00	0
3233 - 010102020201	Vigencia actual	\$2,687,574,274.70	\$0.00	0	\$0.00	0	\$928,114,769.00	350	\$1,550,732,264.00	58	\$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	Autogeneradores	\$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	Vigencia actual	\$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	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$7,985,300,650.06	54,601,83	36	\$3,072,200,442.00	36	\$2,682,105,580.00	34	\$2,689,792,663.00	34	\$0.00	0	\$0.00	0
3233 - 0101020301	Tasa Retributiva	\$7,184,676,938.16	82,209,95	37	\$2,688,113,854.00	37	\$2,682,105,580.00	37	\$2,688,751,399.00	37	\$0.00	0	\$0.00	0
3233 - 010102030101	Vigencia actual	\$7,132,316,820.16	82,209,95	38	\$2,688,113,854.00	38	\$2,682,105,580.00	38	\$2,688,009,483.00	38	\$0.00	0	\$0.00	0
3233 - 010102030102	Vigencia anterior	\$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	Tasa por uso	\$712,439,239.78	\$0.00	0	\$0.00	0	\$0.00	0	\$1,041,264.00	0	\$0.00	0	\$0.00	0
3233 - 010102030201	Vigencia actual	\$660,079,122.52	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030202	Vigencia anterior	\$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	Tasa de aprovechamiento forestal	\$88,184,472.12	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030501	Vigencia actual	\$88,184,472.12	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030502	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020307	Tasa compensatoria aprovechamiento forestal maderable	\$0.00	2,391,887	0	\$384,086,588.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030701	Vigencia actual	\$0.00	2,391,887	0	\$384,086,588.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030702	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$11,244,153.42	\$0.00	0	\$0.00	0	\$43,971,064.23	391	\$94,200,997.16	838	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$11,244,153.42	\$0.00	0	\$0.00	0	\$43,971,064.23	391	\$94,200,997.16	838	\$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	\$200,000,000.00	10	\$332,215,750.00	17	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,975,835,415.00	\$0.00	0	\$0.00	0	\$200,000,000.00	10	\$332,215,750.00	17	\$0.00	0	\$0.00	0
Total Entidad:		\$110,287,829,894.05	\$3,444,651,230.55		\$4,423,872,953		\$13,063,955,143	22	\$16,907,203,564		\$0	0	\$0	0
					100 %				01.00 %					