



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

Desde: 1/10/2020

Hasta: 31/10/2020

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	\$108,359,154,906.05	8,044,318	0	\$11,279,464,191.00	0	\$13,801,439,176.73	13	\$81,612,102,896.07	75	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$108,347,910,752.63	8,044,318	0	\$11,279,464,191.00	0	\$13,795,373,860.58	13	\$81,265,280,646.04	75	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$79,876,564,217.79	\$0.00	0	\$0.00	0	\$8,832,655,717.99	11	\$57,875,406,305.48	72	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$67,633,920,000.00	\$0.00	0	\$0.00	0	\$7,822,912,834.00	12	\$51,161,632,297.00	76	\$0.00	0	\$0.00	0
3233 - 01010101 - 20	Porcentaje Impuesto Predial	\$67,633,920,000.00	\$0.00	0	\$0.00	0	\$7,822,912,834.00	12	\$51,161,632,297.00	76	\$0.00	0	\$0.00	0
3233 - 01010102	Sobretasa Ambiental Municipios	\$12,242,644,217.79	\$0.00	0	\$0.00	0	\$1,009,742,883.99	8	\$6,713,774,008.48	55	\$0.00	0	\$0.00	0
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	\$12,242,644,217.79	\$0.00	0	\$0.00	0	\$1,009,742,883.99	8	\$6,713,774,008.48	55	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$28,471,346,534.84	8,044,318	1	\$11,279,464,191.00	1	\$4,962,718,142.59	17	\$23,389,874,340.56	82	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$7,471,046,719.84	-90,806.00	0	\$3,835,764,761.00	0	\$218,673,193.03	3	\$2,873,874,631.99	38	\$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 - 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 - 0101020103	Cites - Visitas de Sacrificio y Cupo e Inspeccion	\$16,377,866.60	\$0.00	0	\$0.00	0	\$0.00	0	\$4,324,050.00	26	\$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	\$4,324,050.00	26	\$0.00	0	\$0.00	0
3233 - 0101020104	Servicios Ambientales	\$6,739,259,569.58	-90,806.00	0	\$2,817,848,245.00	0	\$209,591,703.00	3	\$2,421,643,805.00	36	\$0.00	0	\$0.00	0
3233 - 0101020104 - :	Servicios Ambientales	\$6,739,259,569.58	-90,806.00	0	\$2,817,848,245.00	0	\$209,591,703.00	3	\$2,421,643,805.00	36	\$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	\$354,510,644.00	88	\$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	\$354,510,644.00	88	\$0.00	0	\$0.00	0
3233 - 0101020106	Otros Ingresos	\$21,691,310.15	\$0.00	0	\$644,533.00	0	\$750,220.03	3	\$16,665,692.99	77	\$0.00	0	\$0.00	0



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

Desde: 1/10/2020

Hasta: 31/10/2020

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 - 0101020106 -	Otros Ingresos	\$21,691,310.15	\$0.00	0	\$644,533.00	0	\$750,220.03	30	\$16,665,692.99	77	\$0.00	0	\$0.00	0
3233 - 0101020150	Permisos Ambientales	\$286,811,378.34	\$0.00	0	\$0.00	0	\$8,331,270.00	30	\$76,730,440.00	27	\$0.00	0	\$0.00	0
3233 - 0101020150 -	Permisos Ambientales	\$286,811,378.34	\$0.00	0	\$0.00	0	\$8,331,270.00	30	\$76,730,440.00	27	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$12,967,838,737.94	\$0.00	0	\$86,415,850.00	0	\$1,268,352,709.56	100	\$13,628,913,473.57	105	\$0.00	0	\$0.00	0
3233 - 0101020201	Tebasa	\$9,856,855,559.00	\$0.00	0	\$0.00	0	\$897,175,736.56	90	\$8,049,064,575.57	82	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebasa	\$9,856,855,559.00	\$0.00	0	\$0.00	0	\$897,175,736.56	90	\$8,049,064,575.57	82	\$0.00	0	\$0.00	0
3233 - 0101020202	Termoflores	\$3,036,641,726.70	\$0.00	0	\$0.00	0	\$371,176,973.00	120	\$5,493,433,048.00	181	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$3,036,641,726.70	\$0.00	0	\$0.00	0	\$371,176,973.00	120	\$5,493,433,048.00	181	\$0.00	0	\$0.00	0
3233 - 0101020203	Autogeneradores	\$74,341,452.24	\$0.00	0	\$86,415,850.00	0	\$0.00	0	\$86,415,850.00	116	\$0.00	0	\$0.00	0
3233 - 0101020203 -	Autogeneradores	\$74,341,452.24	\$0.00	0	\$86,415,850.00	0	\$0.00	0	\$86,415,850.00	116	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$8,032,461,077.06	8,135,124	4	\$7,357,283,580.00	4	\$3,475,692,240.00	430	\$6,887,086,235.00	86	\$0.00	0	\$0.00	0
3233 - 01010203 - 20	OTROS INGRESOS	\$47,160,427.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020301	Tasa Retributiva	\$7,184,676,938.16	5,749,197	2	\$6,330,802,710.00	2	\$3,235,876,822.00	450	\$6,103,635,728.00	85	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva	\$7,184,676,938.16	5,749,197	2	\$6,330,802,710.00	2	\$3,235,876,822.00	450	\$6,103,635,728.00	85	\$0.00	0	\$0.00	0
3233 - 0101020302	Tasa por uso	\$712,439,239.78	\$0.00	0	\$616,826,346.00	0	\$14,505,816.00	20	\$505,217,230.00	71	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa por uso	\$712,439,239.78	\$0.00	0	\$616,826,346.00	0	\$14,505,816.00	20	\$505,217,230.00	71	\$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 - 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



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

Desde: 1/10/2020

Hasta: 31/10/2020

Vigencia Fiscal: 2020

Unidad Ejecutora: 323- CORPORACION AUTONOMA REGIONAL DEL ATLANTICO

Identificación Presupuestal	Descripción	Aforo vigente	Derechos por Cobrar				Recaudo en Efectivo				Recaudo en Papel			
			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020307	Tasa compensatoria aprovechamiento forestal maderable	\$0.00	2,385,927	0	\$409,654,524.00	0	\$225,309,602.00	0	\$278,233,277.00	0	\$0.00	0	\$0.00	0
3233 - 0101020307 -	Tasa compensatoria aprovechamiento forestal maderable	\$0.00	2,385,927	0	\$409,654,524.00	0	\$225,309,602.00	0	\$278,233,277.00	0	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$11,244,153.42	\$0.00	0	\$0.00	0	\$6,065,316.15	54	\$346,822,250.03	3084	\$0.00	0	\$0.00	0
3233 - 0102 - 20	RECURSOS DE CAPITAL	\$11,244,153.42	\$0.00	0	\$0.00	0	\$6,065,316.15	54	\$346,822,250.03	3084	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$1,975,835,415.00	\$0.00	0	\$0.00	0	\$0.00	0	\$1,832,215,750.00	93	\$0.00	0	\$0.00	0
3233 - 02 - 10	RECURSOS DE LA NACION	\$1,975,835,415.00	\$0.00	0	\$0.00	0	\$0.00	0	\$1,832,215,750.00	93	\$0.00	0	\$0.00	0
Total Entidad:		\$110,334,990,321.05	\$298,044,318	9	\$11,279,464,191	0 %	\$13,801,439,177	13	\$83,444,318,646	01.00 %	\$0	0	\$0	0

Jermán Bohórquez Camargo
Subdirector Financiero (E)

Tayro Pimienta Deluquez
Coordinador Operaciones Financieras