



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

Desde: 1/09/2020

Hasta: 30/09/2020

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	28,810,57	3	\$10,981,419,873.00	3	\$2,213,700,602.26	22	\$67,810,663,719.34	63	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$108,347,910,752.63	28,810,57	3	\$10,981,419,873.00	3	\$2,211,417,928.56	20	\$67,469,906,785.46	62	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$79,876,564,217.79	\$0.00	0	\$0.00	0	\$747,080,153.49	10	\$49,042,750,587.49	61	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$67,633,920,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$43,338,719,463.00	64	\$0.00	0	\$0.00	0
3233 - 01010101 - 20	Porcentaje Impuesto Predial	\$67,633,920,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$43,338,719,463.00	64	\$0.00	0	\$0.00	0
3233 - 01010102	Sobretasa Ambiental Municipios	\$12,242,644,217.79	\$0.00	0	\$0.00	0	\$747,080,153.49	60	\$5,704,031,124.49	47	\$0.00	0	\$0.00	0
3233 - 01010102 - 20	Sobretasa Ambiental Municipios	\$12,242,644,217.79	\$0.00	0	\$0.00	0	\$747,080,153.49	60	\$5,704,031,124.49	47	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$28,471,346,534.84	28,810,57	13	\$10,981,419,873.00	13	\$1,464,337,775.07	50	\$18,427,156,197.97	65	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$7,471,046,719.84	3,480,213	8	\$3,835,855,567.00	8	\$336,864,963.11	50	\$2,655,201,438.96	36	\$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	\$871,200.00	50	\$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	\$871,200.00	50	\$4,324,050.00	26	\$0.00	0	\$0.00	0
3233 - 0101020104	Servicios Ambientales	\$6,739,259,569.58	2,835,680	8	\$2,817,939,051.00	8	\$318,880,382.00	50	\$2,212,052,102.00	33	\$0.00	0	\$0.00	0
3233 - 0101020104 - :	Servicios Ambientales	\$6,739,259,569.58	2,835,680	8	\$2,817,939,051.00	8	\$318,880,382.00	50	\$2,212,052,102.00	33	\$0.00	0	\$0.00	0
3233 - 0101020105	Multas	\$404,463,270.02	\$0.00	0	\$1,017,271,983.00	0	\$15,153,889.43	40	\$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	\$15,153,889.43	40	\$354,510,644.00	88	\$0.00	0	\$0.00	0
3233 - 0101020106	Otros Ingresos	\$21,691,310.15	644,533.0	3	\$644,533.00	3	\$1,359,491.68	60	\$15,915,472.96	73	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020106 -	Otros Ingresos	\$21,691,310.15	644,533.0	3	\$644,533.00	3	\$1,359,491.68	60	\$15,915,472.96	73	\$0.00	0	\$0.00	0
3233 - 0101020150	Permisos Ambientales	\$286,811,378.34	\$0.00	0	\$0.00	0	\$600,000.00	0	\$68,399,170.00	24	\$0.00	0	\$0.00	0
3233 - 0101020150 -	Permisos Ambientales	\$286,811,378.34	\$0.00	0	\$0.00	0	\$600,000.00	0	\$68,399,170.00	24	\$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	\$974,826,193.96	80	\$12,360,560,764.01	95	\$0.00	0	\$0.00	0
3233 - 0101020201	Tebasa	\$9,856,855,559.00	\$0.00	0	\$0.00	0	\$731,135,144.96	70	\$7,151,888,839.01	73	\$0.00	0	\$0.00	0
3233 - 0101020201 -	Tebasa	\$9,856,855,559.00	\$0.00	0	\$0.00	0	\$731,135,144.96	70	\$7,151,888,839.01	73	\$0.00	0	\$0.00	0
3233 - 0101020202	Termoflores	\$3,036,641,726.70	\$0.00	0	\$0.00	0	\$181,847,949.00	60	\$5,122,256,075.00	169	\$0.00	0	\$0.00	0
3233 - 0101020202 -	Termoflores	\$3,036,641,726.70	\$0.00	0	\$0.00	0	\$181,847,949.00	60	\$5,122,256,075.00	169	\$0.00	0	\$0.00	0
3233 - 0101020203	Autogeneradores	\$74,341,452.24	\$0.00	0	\$86,415,850.00	0	\$61,843,100.00	830	\$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	\$61,843,100.00	830	\$86,415,850.00	116	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$8,032,461,077.06	55,330,36	38	\$7,059,148,456.00	38	\$152,646,618.00	20	\$3,411,393,995.00	42	\$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	25,902,83	45	\$6,205,053,513.00	45	\$38,301,757.00	10	\$2,867,758,906.00	40	\$0.00	0	\$0.00	0
3233 - 0101020301 -	Tasa Retributiva	\$7,184,676,938.16	25,902,83	45	\$6,205,053,513.00	45	\$38,301,757.00	10	\$2,867,758,906.00	40	\$0.00	0	\$0.00	0
3233 - 0101020302	Tasa por uso	\$712,439,239.78	,819,417.0	0	\$616,826,346.00	0	\$61,421,186.00	90	\$490,711,414.00	69	\$0.00	0	\$0.00	0
3233 - 0101020302 -	Tasa por uso	\$712,439,239.78	,819,417.0	0	\$616,826,346.00	0	\$61,421,186.00	90	\$490,711,414.00	69	\$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



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020307	Tasa compensatoria aprovechamiento forestal maderable	\$0.00	72,391,887	0	\$237,268,597.00	0	\$52,923,675.00	0	\$52,923,675.00	0	\$0.00	0	\$0.00	0
3233 - 0101020307 - 1	Tasa compensatoria aprovechamiento forestal maderable	\$0.00	72,391,887	0	\$237,268,597.00	0	\$52,923,675.00	0	\$52,923,675.00	0	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$11,244,153.42	\$0.00	0	\$0.00	0	\$2,282,673.70	20	\$340,756,933.88	3031	\$0.00	0	\$0.00	0
3233 - 0102 - 20	RECURSOS DE CAPITAL	\$11,244,153.42	\$0.00	0	\$0.00	0	\$2,282,673.70	20	\$340,756,933.88	3031	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$1,975,835,415.00	\$0.00	0	\$0.00	0	\$100,000,000.00	5	\$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	\$100,000,000.00	5	\$1,832,215,750.00	93	\$0.00	0	\$0.00	0
Total Entidad:		\$110,334,990,321.05	\$3,628,810,578.77		\$10,981,419,873		\$2,313,700,602	12	\$69,642,879,469	01.00 %	\$0	0	\$0	0

Jermán Bohórquez Camargo
Subdirector Financiero (E)

Tayro Pimienta Deluquez
Coordinador Operaciones Financieras