



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

Desde: 1/08/2021

Hasta: 31/08/2022

Vigencia Fiscal: 2021

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	\$145,664,403,211.00	81,822,29	-2	\$19,304,494,290.00	-2	\$31,800,101,894.27	22	\$114,352,481,078.99	79	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$145,507,260,593.00	81,822,29	-2	\$19,304,494,290.00	-2	\$31,654,514,788.37	22	\$114,025,787,523.16	78	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$89,677,318,453.00	\$0.00	0	\$0.00	0	\$10,874,303,367.40	12	\$77,258,121,115.40	86	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$76,661,172,198.00	\$0.00	0	\$0.00	0	\$7,136,070,711.00	9	\$64,933,097,755.00	85	\$0.00	0	\$0.00	0
3233 - 0101010101 - :	Vigencia actual	\$62,364,370,166.00	\$0.00	0	\$0.00	0	\$7,136,070,711.00	11	\$52,797,722,339.00	85	\$0.00	0	\$0.00	0
3233 - 0101010102 - :	Vigencia anterior	\$14,296,802,032.00	\$0.00	0	\$0.00	0	\$0.00	0	\$12,135,375,416.00	85	\$0.00	0	\$0.00	0
3233 - 01010102	Sobretasa Ambiental Municipios	\$13,016,146,255.00	\$0.00	0	\$0.00	0	\$3,738,232,656.40	29	\$12,325,023,360.40	95	\$0.00	0	\$0.00	0
3233 - 0101010201 - :	Vigencia actual	\$11,093,139,316.00	\$0.00	0	\$0.00	0	\$3,718,232,656.40	34	\$9,745,903,206.40	88	\$0.00	0	\$0.00	0
3233 - 0101010202 - :	Vigencia anterior	\$1,923,006,939.00	\$0.00	0	\$0.00	0	\$20,000,000.00	1	\$2,579,120,154.00	134	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$55,829,942,140.00	81,822,29	-6	\$19,304,494,290.00	-6	\$20,780,211,420.97	37	\$36,767,666,407.76	66	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$4,372,863,724.00	85,920,68	87	\$7,879,947,967.00	87	\$2,888,567,674.29	66	\$6,168,363,586.61	141	\$0.00	0	\$0.00	0
3233 - 0101020102	Salvoconductos	\$2,443,325.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010201	Vigencia actual	\$2,443,325.00	\$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	\$9,007,827.00	\$0.00	0	\$0.00	0	\$1,923,700.00	21	\$6,211,950.00	69	\$0.00	0	\$0.00	0
3233 - 010102010301	Vigencia actual	\$9,007,827.00	\$0.00	0	\$0.00	0	\$1,923,700.00	21	\$6,211,950.00	69	\$0.00	0	\$0.00	0
3233 - 0101020104	Servicios Ambientales	\$4,123,864,123.00	57,030,42	50	\$3,997,330,734.00	50	\$1,496,208,199.09	36	\$3,107,782,614.09	75	\$0.00	0	\$0.00	0
3233 - 010102010401	Vigencia actual	\$3,744,621,541.00	57,030,42	55	\$3,997,330,734.00	55	\$1,437,951,661.09	38	\$2,811,259,122.09	75	\$0.00	0	\$0.00	0
3233 - 010102010402	Vigencia anterior	\$379,242,582.00	\$0.00	0	\$0.00	0	\$58,256,538.00	15	\$296,523,492.00	78	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020105	Multas	\$186,772,373.00	1,016,833.0	4	\$181,969,652.00	4	\$62,670,023.00	340	\$72,106,781.00	39	\$0.00	0	\$0.00	0
3233 - 010102010501	Vigencia actual	\$169,793,066.00	1,016,833.0	5	\$181,969,652.00	5	\$41,727,686.00	250	\$51,164,444.00	30	\$0.00	0	\$0.00	0
3233 - 010102010502	Vigencia anterior	\$16,979,307.00	\$0.00	0	\$0.00	0	\$20,942,337.00	1230	\$20,942,337.00	123	\$0.00	0	\$0.00	0
3233 - 0101020106	Otros Ingresos	\$27,114,138.00	4,584,528.	128	\$34,930,416.00	128	\$41,956,416.43	1550	\$52,728,127.50	194	\$0.00	0	\$0.00	0
3233 - 010102010601	Vigencia actual	\$27,114,138.00	4,584,528.	128	\$34,930,416.00	128	\$41,956,416.43	1550	\$52,728,127.50	194	\$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	\$23,661,938.00	86,288,897127		\$3,665,717,165.007127		\$1,285,809,335.77	54340	\$2,929,534,114.022381		\$0.00	0	\$0.00	0
3233 - 010102015001	Vigencia actual	\$21,510,853.00	86,288,897839		\$3,665,717,165.007839		\$1,275,257,842.77	59280	\$2,803,733,920.023034		\$0.00	0	\$0.00	0
3233 - 010102015002	Vigencia anterior	\$2,151,085.00	\$0.00	0	\$0.00	0	\$10,551,493.00	4910	\$125,800,194.005848		\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$17,573,939,380.00	3,248,200.	0	\$76,536,010.00	0	\$5,362,264,244.68	310	\$12,423,788,076.15	71	\$0.00	0	\$0.00	0
3233 - 0101020201	Tebasa	\$10,332,907,836.00	\$0.00	0	\$0.00	0	\$4,739,372,443.68	460	\$10,167,178,785.15	98	\$0.00	0	\$0.00	0
3233 - 010102020101	Vigencia actual	\$9,605,508,848.00	\$0.00	0	\$0.00	0	\$4,739,372,443.68	490	\$9,295,133,190.36	97	\$0.00	0	\$0.00	0
3233 - 010102020102	Vigencia anterior	\$727,398,988.00	\$0.00	0	\$0.00	0	\$0.00	00	\$872,045,594.79	120	\$0.00	0	\$0.00	0
3233 - 0101020202	Termoflores	\$7,128,550,081.00	\$0.00	0	\$0.00	0	\$596,486,451.00	80	\$2,153,241,731.00	30	\$0.00	0	\$0.00	0
3233 - 010102020201	Vigencia actual	\$6,626,726,180.00	\$0.00	0	\$0.00	0	\$596,486,451.00	90	\$2,049,524,278.00	31	\$0.00	0	\$0.00	0
3233 - 010102020202	Vigencia anterior	\$501,823,901.00	\$0.00	0	\$0.00	0	\$0.00	00	\$103,717,453.00	21	\$0.00	0	\$0.00	0
3233 - 0101020203	Autogeneradores	\$112,481,463.00	3,248,200.	16	\$76,536,010.00	16	\$26,405,350.00	230	\$103,367,560.00	92	\$0.00	0	\$0.00	0
3233 - 010102020301	Vigencia actual	\$104,563,179.00	3,248,200.	17	\$76,536,010.00	17	\$26,405,350.00	250	\$76,536,010.00	73	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 010102020302	Vigencia anterior	\$7,918,284.00	\$0.00	0	\$0.00	0	\$0.00	0	\$26,831,550.00	339	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$33,883,139,036.00	185,991,17	-21	\$11,348,010,313.00	-21	\$12,529,379,502.00	37	\$18,175,514,745.00	54	\$0.00	0	\$0.00	0
3233 - 0101020301	Tasa Retributiva	\$7,065,443,769.00	40,382,87	-81	\$6,404,838,173.00	-81	\$3,196,530,325.00	45	\$6,125,427,046.00	87	\$0.00	0	\$0.00	0
3233 - 010102030101	Vigencia actual	\$6,995,488,880.00	40,382,87	-82	\$6,404,838,173.00	-82	\$3,179,728,148.00	45	\$6,073,362,905.00	87	\$0.00	0	\$0.00	0
3233 - 010102030102	Vigencia anterior	\$69,954,889.00	\$0.00	0	\$0.00	0	\$16,802,177.00	24	\$52,064,141.00	74	\$0.00	0	\$0.00	0
3233 - 0101020302	Tasa por uso	\$759,820,377.00	145,608,30	-177	\$4,849,848,716.00	-177	\$614,300,967.00	81	\$860,084,340.00	113	\$0.00	0	\$0.00	0
3233 - 010102030201	Vigencia actual	\$716,891,249.00	145,608,30	-188	\$4,849,848,716.00	-188	\$600,036,142.00	84	\$842,543,293.00	118	\$0.00	0	\$0.00	0
3233 - 010102030202	Vigencia anterior	\$42,929,128.00	\$0.00	0	\$0.00	0	\$14,264,825.00	33	\$17,541,047.00	41	\$0.00	0	\$0.00	0
3233 - 0101020307	Tasa compensatoria aprovechamiento forestal maderable	\$500,874,890.00	\$0.00	0	\$93,323,424.00	0	\$214,877.00	0	\$71,670,026.00	14	\$0.00	0	\$0.00	0
3233 - 010102030701	Vigencia actual	\$455,340,809.00	\$0.00	0	\$93,323,424.00	0	\$214,877.00	0	\$71,670,026.00	16	\$0.00	0	\$0.00	0
3233 - 010102030702	Vigencia anterior	\$45,534,081.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020308 -	CONVENIOS CORPORATIVOS	\$25,557,000,000.00	\$0.00	0	\$0.00	0	\$8,718,333,333.00	34	\$11,118,333,333.00	44	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$157,142,618.00	\$0.00	0	\$0.00	0	\$145,587,105.90	93	\$326,693,555.83	208	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$157,142,618.00	\$0.00	0	\$0.00	0	\$145,587,105.90	93	\$326,693,555.83	208	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$2,188,639,680.00	\$0.00	0	\$0.00	0	\$778,751,680.00	36	\$2,178,751,680.00	100	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$2,188,639,680.00	\$0.00	0	\$0.00	0	\$778,751,680.00	36	\$2,178,751,680.00	100	\$0.00	0	\$0.00	0
Total Entidad:		\$147,853,042,891.00	\$3,281,822,294.80	100 %	\$19,304,494,290.00	58	\$32,578,853,574.27	01.00 %	\$116,531,232,758.99	0	\$0.00	0	\$0.00	0

Jermán Bohórquez Camargo

Subdirector Financiero (E)

Tayro Pimienta Deluquez

Coordinador Operaciones Financieras