



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

Desde: 1/01/2021

Hasta: 31/01/2021

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	\$124,727,449,330.00	8,311,507	0	\$208,311,507.00	0	\$13,806,597,954.31	11	\$13,806,597,954.31	11	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$124,570,306,712.00	8,311,507	0	\$208,311,507.00	0	\$13,806,597,954.31	11	\$13,806,597,954.31	11	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$71,172,364,572.00	\$0.00	0	\$0.00	0	\$12,494,230,791.00	18	\$12,494,230,791.00	18	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$61,648,682,032.00	\$0.00	0	\$0.00	0	\$12,135,375,416.00	20	\$12,135,375,416.00	20	\$0.00	0	\$0.00	0
3233 - 0101010101 - :	Vigencia actual	\$47,351,880,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101010102 - :	Vigencia anterior	\$14,296,802,032.00	\$0.00	0	\$0.00	0	\$12,135,375,416.00	85	\$12,135,375,416.00	85	\$0.00	0	\$0.00	0
3233 - 01010102	Sobretasa Ambiental Municipios	\$9,523,682,540.00	\$0.00	0	\$0.00	0	\$358,855,375.00	4	\$358,855,375.00	4	\$0.00	0	\$0.00	0
3233 - 0101010201 - :	Vigencia actual	\$8,657,893,218.00	\$0.00	0	\$0.00	0	\$7,072,421.00	0	\$7,072,421.00	0	\$0.00	0	\$0.00	0
3233 - 0101010202 - :	Vigencia anterior	\$865,789,322.00	\$0.00	0	\$0.00	0	\$351,782,954.00	41	\$351,782,954.00	41	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$53,397,942,140.00	8,311,507	0	\$208,311,507.00	0	\$1,312,367,163.31	2	\$1,312,367,163.31	2	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$4,372,863,724.00	8,311,507	5	\$208,311,507.00	5	\$302,040,628.52	7	\$302,040,628.52	7	\$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	\$2,517,750.00	28	\$2,517,750.00	28	\$0.00	0	\$0.00	0
3233 - 010102010301	Vigencia actual	\$9,007,827.00	\$0.00	0	\$0.00	0	\$2,517,750.00	28	\$2,517,750.00	28	\$0.00	0	\$0.00	0
3233 - 0101020104	Servicios Ambientales	\$4,123,864,123.00	6,278,909	3	\$136,278,909.00	3	\$182,830,560.00	4	\$182,830,560.00	4	\$0.00	0	\$0.00	0
3233 - 010102010401	Vigencia actual	\$3,744,621,541.00	6,278,909	4	\$136,278,909.00	4	\$90,779,774.00	2	\$90,779,774.00	2	\$0.00	0	\$0.00	0
3233 - 010102010402	Vigencia anterior	\$379,242,582.00	\$0.00	0	\$0.00	0	\$92,050,786.00	24	\$92,050,786.00	24	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%		
3233 - 0101020105	Multas	\$186,772,373.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010501	Vigencia actual	\$169,793,066.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010502	Vigencia anterior	\$16,979,307.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020106	Otros Ingresos	\$27,114,138.00	\$0.00	0	\$0.00	0	\$3,907,965.52	14	\$3,907,965.52	14	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010601	Vigencia actual	\$27,114,138.00	\$0.00	0	\$0.00	0	\$3,907,965.52	14	\$3,907,965.52	14	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010602	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020150	Permisos Ambientales	\$23,661,938.00	2,032,598.	304	\$72,032,598.00	304	\$112,784,353.00	477	\$112,784,353.00	477	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102015001	Vigencia actual	\$21,510,853.00	2,032,598.	335	\$72,032,598.00	335	\$27,992,848.00	130	\$27,992,848.00	130	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102015002	Vigencia anterior	\$2,151,085.00	\$0.00	0	\$0.00	0	\$84,791,505.00	3942	\$84,791,505.00	3942	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$17,573,939,380.00	\$0.00	0	\$0.00	0	\$1,002,594,597.79	6	\$1,002,594,597.79	6	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020201	Tebasa	\$10,332,907,836.00	\$0.00	0	\$0.00	0	\$872,045,594.79	8	\$872,045,594.79	8	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102020101	Vigencia actual	\$9,605,508,848.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102020102	Vigencia anterior	\$727,398,988.00	\$0.00	0	\$0.00	0	\$872,045,594.79	120	\$872,045,594.79	120	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020202	Termoflores	\$7,128,550,081.00	\$0.00	0	\$0.00	0	\$103,717,453.00	1	\$103,717,453.00	1	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102020201	Vigencia actual	\$6,626,726,180.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102020202	Vigencia anterior	\$501,823,901.00	\$0.00	0	\$0.00	0	\$103,717,453.00	21	\$103,717,453.00	21	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020203	Autogeneradores	\$112,481,463.00	\$0.00	0	\$0.00	0	\$26,831,550.00	24	\$26,831,550.00	24	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102020301	Vigencia actual	\$104,563,179.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0



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3233 - 010102020302	Vigencia anterior	\$7,918,284.00	\$0.00	0	\$0.00	0	\$26,831,550.00	339	\$26,831,550.00	339	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$31,451,139,036.00	\$0.00	0	\$0.00	0	\$7,731,937.00	0	\$7,731,937.00	0	\$0.00	0	\$0.00	0
3233 - 0101020301	Tasa Retributiva	\$7,065,443,769.00	\$0.00	0	\$0.00	0	\$7,731,937.00	0	\$7,731,937.00	0	\$0.00	0	\$0.00	0
3233 - 010102030101	Vigencia actual	\$6,995,488,880.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030102	Vigencia anterior	\$69,954,889.00	\$0.00	0	\$0.00	0	\$7,731,937.00	11	\$7,731,937.00	11	\$0.00	0	\$0.00	0
3233 - 0101020302	Tasa por uso	\$759,820,377.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030201	Vigencia actual	\$716,891,249.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030202	Vigencia anterior	\$42,929,128.00	\$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	\$500,874,890.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030701	Vigencia actual	\$455,340,809.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$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	\$23,125,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$157,142,618.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$157,142,618.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$1,911,000,000.00	\$0.00	0	\$0.00	0	\$200,000,000.00	10	\$200,000,000.00	10	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,911,000,000.00	\$0.00	0	\$0.00	0	\$200,000,000.00	10	\$200,000,000.00	10	\$0.00	0	\$0.00	0
Total Entidad:			\$126,638,449,330.00	\$208,311,507651	\$208,311,507	100 %	\$14,006,597,954	21	\$14,006,597,954	01.00 %	\$0	0	\$0	0

Jermán Bohórquez Camargo

Subdirector Financiero (E)

Tayro Pimienta Deluquez

Coordinador Operaciones Financieras