



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

**Desde:** 1/01/2020

**Hasta:** 31/01/2020

**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	<b>INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS</b>	\$108,311,994,479.05	8,342,706	0	\$178,342,706.00	0	\$1,512,258,466.64	1	\$1,512,258,466.64	1	\$0.00	0	\$0.00	0
3233 - 0101	<b>INGRESOS CORRIENTES</b>	\$108,300,750,325.63	8,342,706	0	\$178,342,706.00	0	\$1,512,258,466.64	1	\$1,512,258,466.64	1	\$0.00	0	\$0.00	0
3233 - 010101	<b>TRIBUTARIOS</b>	\$79,876,564,217.79	\$0.00	0	\$0.00	0	\$56,685,838.00	0	\$56,685,838.00	0	\$0.00	0	\$0.00	0
3233 - 01010101	<b>Porcentaje Impuesto Predial</b>	\$67,633,920,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101010101 - :	<b>Vigencia actual</b>	\$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 - :	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010102	<b>Sobretasa Ambiental Municipios</b>	\$12,242,644,217.79	\$0.00	0	\$0.00	0	\$56,685,838.00	0	\$56,685,838.00	0	\$0.00	0	\$0.00	0
3233 - 0101010201 - :	<b>Vigencia actual</b>	\$10,148,239,507.79	\$0.00	0	\$0.00	0	\$8,880,070.00	0	\$8,880,070.00	0	\$0.00	0	\$0.00	0
3233 - 0101010202 - :	<b>Vigencia anterior</b>	\$2,094,404,710.00	\$0.00	0	\$0.00	0	\$47,805,768.00	2	\$47,805,768.00	2	\$0.00	0	\$0.00	0
3233 - 010102	<b>NO TRIBUTARIOS</b>	\$28,424,186,107.84	8,342,706	1	\$178,342,706.00	1	\$1,455,572,628.64	5	\$1,455,572,628.64	5	\$0.00	0	\$0.00	0
3233 - 01010201	<b>VENTA DE BIENES Y SERVICIOS</b>	\$7,471,046,719.84	8,342,706	2	\$178,342,706.00	2	\$163,057,910.00	2	\$163,057,910.00	2	\$0.00	0	\$0.00	0
3233 - 0101020102	<b>Salvoconductos</b>	\$2,443,325.15	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010201	<b>Vigencia actual</b>	\$2,443,325.15	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010202	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020103	<b>Cites - Visitas de Sacrificio y Cupo e Inspeccion</b>	\$16,377,866.60	\$0.00	0	\$0.00	0	\$839,250.00	5	\$839,250.00	5	\$0.00	0	\$0.00	0
3233 - 010102010301	<b>Vigencia actual</b>	\$16,377,866.60	\$0.00	0	\$0.00	0	\$839,250.00	5	\$839,250.00	5	\$0.00	0	\$0.00	0
3233 - 010102010302	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020104	<b>Servicios Ambientales</b>	\$6,739,259,569.58	8,342,706	2	\$148,342,706.00	2	\$136,030,251.00	2	\$136,030,251.00	2	\$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	<b>Vigencia actual</b>	\$6,669,446,079.58	8,342,706	2	\$148,342,706.00	2	\$28,291,083.00	0	\$28,291,083.00	0	\$0.00	0	\$0.00	0
3233 - 010102010402	<b>Vigencia anterior</b>	\$69,813,490.00	\$0.00	0	\$0.00	0	\$107,739,168.00	154	\$107,739,168.00	154	\$0.00	0	\$0.00	0
3233 - 0101020105	<b>Multas</b>	\$404,463,270.02	0,000,000.	7	\$30,000,000.00	7	\$1,363,308.00	0	\$1,363,308.00	0	\$0.00	0	\$0.00	0
3233 - 010102010501	<b>Vigencia actual</b>	\$404,463,270.02	0,000,000.	7	\$30,000,000.00	7	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010502	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$1,363,308.00	0	\$1,363,308.00	0	\$0.00	0	\$0.00	0
3233 - 0101020106	<b>Otros Ingresos</b>	\$21,691,310.15	\$0.00	0	\$0.00	0	\$1,937,951.00	9	\$1,937,951.00	9	\$0.00	0	\$0.00	0
3233 - 010102010601	<b>Vigencia actual</b>	\$21,691,310.15	\$0.00	0	\$0.00	0	\$1,937,951.00	9	\$1,937,951.00	9	\$0.00	0	\$0.00	0
3233 - 010102010602	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020150	<b>Permisos Ambientales</b>	\$286,811,378.34	\$0.00	0	\$0.00	0	\$22,887,150.00	8	\$22,887,150.00	8	\$0.00	0	\$0.00	0
3233 - 010102015001	<b>Vigencia actual</b>	\$286,811,378.34	\$0.00	0	\$0.00	0	\$245,905.00	0	\$245,905.00	0	\$0.00	0	\$0.00	0
3233 - 010102015002	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$22,641,245.00	0	\$22,641,245.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	<b>APORTES DE OTRAS ENTIDADES</b>	\$12,967,838,737.94	\$0.00	0	\$0.00	0	\$1,291,095,342.64	10	\$1,291,095,342.64	10	\$0.00	0	\$0.00	0
3233 - 0101020201	<b>Tebesa</b>	\$9,856,855,559.00	\$0.00	0	\$0.00	0	\$845,220,553.64	9	\$845,220,553.64	9	\$0.00	0	\$0.00	0
3233 - 010102020101	<b>Vigencia actual</b>	\$8,984,186,930.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102020102	<b>Vigencia anterior</b>	\$872,668,629.00	\$0.00	0	\$0.00	0	\$845,220,553.64	97	\$845,220,553.64	97	\$0.00	0	\$0.00	0
3233 - 0101020202	<b>Termoflores</b>	\$3,036,641,726.70	\$0.00	0	\$0.00	0	\$445,874,789.00	15	\$445,874,789.00	15	\$0.00	0	\$0.00	0
3233 - 010102020201	<b>Vigencia actual</b>	\$2,687,574,274.70	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102020202	<b>Vigencia anterior</b>	\$349,067,452.00	\$0.00	0	\$0.00	0	\$445,874,789.00	128	\$445,874,789.00	128	\$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 - 0101020203	<b>Autogeneradores</b>	\$74,341,452.24	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102020301	<b>Vigencia actual</b>	\$74,341,452.24	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102020302	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010203	<b>OTROS INGRESOS</b>	\$7,985,300,650.06	\$0.00	0	\$0.00	0	\$1,419,376.00	0	\$1,419,376.00	0	\$0.00	0	\$0.00	0
3233 - 0101020301	<b>Tasa Retributiva</b>	\$7,184,676,938.16	\$0.00	0	\$0.00	0	\$612,011.00	0	\$612,011.00	0	\$0.00	0	\$0.00	0
3233 - 010102030101	<b>Vigencia actual</b>	\$7,132,316,820.16	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030102	<b>Vigencia anterior</b>	\$52,360,118.00	\$0.00	0	\$0.00	0	\$612,011.00	1	\$612,011.00	1	\$0.00	0	\$0.00	0
3233 - 0101020302	<b>Tasa por uso</b>	\$712,439,239.78	\$0.00	0	\$0.00	0	\$807,365.00	0	\$807,365.00	0	\$0.00	0	\$0.00	0
3233 - 010102030201	<b>Vigencia actual</b>	\$660,079,122.52	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030202	<b>Vigencia anterior</b>	\$52,360,117.26	\$0.00	0	\$0.00	0	\$807,365.00	2	\$807,365.00	2	\$0.00	0	\$0.00	0
3233 - 0101020305	<b>Tasa de aprovechamiento forestal</b>	\$88,184,472.12	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030501	<b>Vigencia actual</b>	\$88,184,472.12	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030502	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020307	<b>Tasa compensatoria aprovechamiento forestal maderable</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030701	<b>Vigencia actual</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030702	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102	<b>RECURSOS DE CAPITAL</b>	\$11,244,153.42	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010202 - 20	<b>Rendimiento Financiero</b>	\$11,244,153.42	\$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 - 02	RECURSOS DE LA NACION	\$1,975,835,415.00	\$0.00	0	\$0.00	0	\$132,215,750.00	7	\$132,215,750.00	7	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,975,835,415.00	\$0.00	0	\$0.00	0	\$132,215,750.00	7	\$132,215,750.00	7	\$0.00	0	\$0.00	0
<b>Total Entidad:</b>			<b>\$110,287,829,894.05</b>	<b>\$178,342,706</b>	<b>21</b>	<b>\$178,342,706</b>	<b>\$1,644,474,217</b>	<b>8</b>	<b>\$1,644,474,217</b>	<b>01.00 %</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
						100 %			01.00 %					