



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

Desde: 1/02/2020

Hasta: 29/02/2020

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	\$108,311,994,479.05	0,879,017	1	\$979,221,723.00	1	\$2,198,774,203.74	2 2	\$3,711,032,670.38	3	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$108,300,750,325.63	0,879,017	1	\$979,221,723.00	1	\$2,148,544,270.81	2 0	\$3,660,802,737.45	3	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$79,876,564,217.79	\$0.00	0	\$0.00	0	\$275,595,022.00	0 0	\$332,280,860.00	0	\$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 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101010101 - :	Vigencia actual	\$67,633,920,000.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101010102 - :	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010102	Sobretasa Ambiental Municipios	\$12,242,644,217.79	\$0.00	0	\$0.00	0	\$275,595,022.00	2 0	\$332,280,860.00	3	\$0.00	0	\$0.00	0
3233 - 0101010201 - :	Vigencia actual	\$10,148,239,507.79	\$0.00	0	\$0.00	0	\$40,260,093.00	0 0	\$49,140,163.00	0	\$0.00	0	\$0.00	0
3233 - 0101010202 - :	Vigencia anterior	\$2,094,404,710.00	\$0.00	0	\$0.00	0	\$235,334,929.00	11 0	\$283,140,697.00	14	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$28,424,186,107.84	0,879,017	3	\$979,221,723.00	3	\$1,872,949,248.81	7 0	\$3,328,521,877.45	12	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$7,471,046,719.84	8,707,663	7	\$737,050,369.00	7	\$288,314,225.57	4 0	\$451,372,135.57	6	\$0.00	0	\$0.00	0
3233 - 0101020102	Salvoconductos	\$2,443,325.15	\$0.00	0	\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010201	Vigencia actual	\$2,443,325.15	\$0.00	0	\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010202	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0 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 0	\$839,250.00	5	\$0.00	0	\$0.00	0
3233 - 010102010301	Vigencia actual	\$16,377,866.60	\$0.00	0	\$0.00	0	\$0.00	0 0	\$839,250.00	5	\$0.00	0	\$0.00	0
3233 - 010102010302	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020104	Servicios Ambientales	\$6,739,259,569.58	8,707,663	8	\$707,050,369.00	8	\$262,629,304.00	4 0	\$398,659,555.00	6	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 010102010401	Vigencia actual	\$6,669,446,079.58	8,707,663	8	\$707,050,369.00	8	\$241,114,718.00	40	\$269,405,801.00	4	\$0.00	0	\$0.00	0
3233 - 010102010402	Vigencia anterior	\$69,813,490.00	\$0.00	0	\$0.00	0	\$21,514,586.00	310	\$129,253,754.00	185	\$0.00	0	\$0.00	0
3233 - 0101020105	Multas	\$404,463,270.02	\$0.00	0	\$30,000,000.00	0	\$16,209,418.57	40	\$17,572,726.57	4	\$0.00	0	\$0.00	0
3233 - 010102010501	Vigencia actual	\$404,463,270.02	\$0.00	0	\$30,000,000.00	0	\$14,846,110.57	40	\$14,846,110.57	4	\$0.00	0	\$0.00	0
3233 - 010102010502	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$1,363,308.00	00	\$2,726,616.00	0	\$0.00	0	\$0.00	0
3233 - 0101020106	Otros Ingresos	\$21,691,310.15	\$0.00	0	\$0.00	0	\$1,924,613.00	90	\$3,862,564.00	18	\$0.00	0	\$0.00	0
3233 - 010102010601	Vigencia actual	\$21,691,310.15	\$0.00	0	\$0.00	0	\$1,924,613.00	90	\$3,862,564.00	18	\$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	\$286,811,378.34	\$0.00	0	\$0.00	0	\$7,550,890.00	30	\$30,438,040.00	11	\$0.00	0	\$0.00	0
3233 - 010102015001	Vigencia actual	\$286,811,378.34	\$0.00	0	\$0.00	0	\$541,160.00	00	\$787,065.00	0	\$0.00	0	\$0.00	0
3233 - 010102015002	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$7,009,730.00	00	\$29,650,975.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$12,967,838,737.94	4,572,750.	0	\$24,572,750.00	0	\$1,578,367,316.24	120	\$2,869,462,658.88	22	\$0.00	0	\$0.00	0
3233 - 0101020201	Tebasa	\$9,856,855,559.00	\$0.00	0	\$0.00	0	\$931,177,071.24	90	\$1,776,397,624.88	18	\$0.00	0	\$0.00	0
3233 - 010102020101	Vigencia actual	\$8,984,186,930.00	\$0.00	0	\$0.00	0	\$931,177,071.24	100	\$931,177,071.24	10	\$0.00	0	\$0.00	0
3233 - 010102020102	Vigencia anterior	\$872,668,629.00	\$0.00	0	\$0.00	0	\$0.00	00	\$845,220,553.64	97	\$0.00	0	\$0.00	0
3233 - 0101020202	Termoflores	\$3,036,641,726.70	\$0.00	0	\$0.00	0	\$622,617,495.00	210	\$1,068,492,284.00	35	\$0.00	0	\$0.00	0
3233 - 010102020201	Vigencia actual	\$2,687,574,274.70	\$0.00	0	\$0.00	0	\$622,617,495.00	230	\$622,617,495.00	23	\$0.00	0	\$0.00	0
3233 - 010102020202	Vigencia anterior	\$349,067,452.00	\$0.00	0	\$0.00	0	\$0.00	00	\$445,874,789.00	128	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020203	Autogeneradores	\$74,341,452.24	4,572,750.	33	\$24,572,750.00	33	\$24,572,750.00	33	\$24,572,750.00	33	\$0.00	0	\$0.00	0
3233 - 010102020301	Vigencia actual	\$74,341,452.24	4,572,750.	33	\$24,572,750.00	33	\$24,572,750.00	33	\$24,572,750.00	33	\$0.00	0	\$0.00	0
3233 - 010102020302	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$7,985,300,650.06	7,598,604	3	\$217,598,604.00	3	\$6,267,707.00	0	\$7,687,083.00	0	\$0.00	0	\$0.00	0
3233 - 0101020301	Tasa Retributiva	\$7,184,676,938.16	1,903,903.0	0	\$5,903,903.00	0	\$6,033,808.00	0	\$6,645,819.00	0	\$0.00	0	\$0.00	0
3233 - 010102030101	Vigencia actual	\$7,132,316,820.16	1,903,903.0	0	\$5,903,903.00	0	\$5,903,903.00	0	\$5,903,903.00	0	\$0.00	0	\$0.00	0
3233 - 010102030102	Vigencia anterior	\$52,360,118.00	\$0.00	0	\$0.00	0	\$129,905.00	0	\$741,916.00	1	\$0.00	0	\$0.00	0
3233 - 0101020302	Tasa por uso	\$712,439,239.78	\$0.00	0	\$0.00	0	\$233,899.00	0	\$1,041,264.00	0	\$0.00	0	\$0.00	0
3233 - 010102030201	Vigencia actual	\$660,079,122.52	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030202	Vigencia anterior	\$52,360,117.26	\$0.00	0	\$0.00	0	\$233,899.00	0	\$1,041,264.00	2	\$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 - 010102030501	Vigencia actual	\$88,184,472.12	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030502	Vigencia anterior	\$0.00	\$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	\$0.00	1,694,701	0	\$211,694,701.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030701	Vigencia actual	\$0.00	1,694,701	0	\$211,694,701.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030702	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$11,244,153.42	\$0.00	0	\$0.00	0	\$50,229,932.93	447	\$50,229,932.93	447	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$11,244,153.42	\$0.00	0	\$0.00	0	\$50,229,932.93	447	\$50,229,932.93	447	\$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	\$0.00	0	\$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	\$0.00	0	\$132,215,750.00	7	\$0.00	0	\$0.00	0	
Total Entidad:			\$110,287,829,894.05	\$800,879,017	97	\$979,221,723	100 %	\$2,198,774,204	2	\$3,843,248,420	01.00 %	\$0	0	\$0	0