



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

Desde: 1/06/2021

Hasta: 30/06/2021

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	\$145,602,403,211.00	7,889,248	0	\$10,207,120,729.00	0	\$6,332,751,180.11	44	\$72,462,807,251.28	50	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$145,445,260,593.00	7,889,248	1	\$10,207,120,729.00	1	\$6,300,915,849.86	40	\$72,308,826,709.47	50	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$89,677,318,453.00	\$0.00	0	\$0.00	0	\$1,701,213,609.00	20	\$57,935,449,173.00	65	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$76,661,172,198.00	\$0.00	0	\$0.00	0	\$0.00	0	\$50,315,730,871.00	66	\$0.00	0	\$0.00	0
3233 - 0101010101 - :	Vigencia actual	\$62,364,370,166.00	\$0.00	0	\$0.00	0	\$0.00	0	\$38,180,355,455.00	61	\$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	\$1,701,213,609.00	130	\$7,619,718,302.00	59	\$0.00	0	\$0.00	0
3233 - 0101010201 - :	Vigencia actual	\$11,093,139,316.00	\$0.00	0	\$0.00	0	\$1,611,172,057.00	150	\$5,284,765,418.00	48	\$0.00	0	\$0.00	0
3233 - 0101010202 - :	Vigencia anterior	\$1,923,006,939.00	\$0.00	0	\$0.00	0	\$90,041,552.00	50	\$2,334,952,884.00	121	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$55,767,942,140.00	7,889,248	1	\$10,207,120,729.00	1	\$4,599,702,240.86	80	\$14,373,377,536.47	26	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$4,372,863,724.00	8,917,738	16	\$3,259,208,006.00	16	\$673,245,215.86	150	\$2,711,270,301.80	62	\$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	\$885,250.00	100	\$4,288,250.00	48	\$0.00	0	\$0.00	0
3233 - 010102010301	Vigencia actual	\$9,007,827.00	\$0.00	0	\$0.00	0	\$885,250.00	100	\$4,288,250.00	48	\$0.00	0	\$0.00	0
3233 - 0101020104	Servicios Ambientales	\$4,123,864,123.00	9,440,005	11	\$1,500,441,513.00	11	\$461,224,833.00	110	\$1,376,690,063.00	33	\$0.00	0	\$0.00	0
3233 - 010102010401	Vigencia actual	\$3,744,621,541.00	9,440,005	12	\$1,500,441,513.00	12	\$420,336,608.00	110	\$1,139,176,947.00	30	\$0.00	0	\$0.00	0
3233 - 010102010402	Vigencia anterior	\$379,242,582.00	\$0.00	0	\$0.00	0	\$40,888,225.00	110	\$237,513,116.00	63	\$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 - 0101020105	Multas	\$186,772,373.00	\$0.00	0	\$173,952,819.00	0	\$1,451,809.00	10	\$9,436,758.00	5	\$0.00	0	\$0.00	0
3233 - 010102010501	Vigencia actual	\$169,793,066.00	\$0.00	0	\$173,952,819.00	0	\$1,451,809.00	10	\$9,436,758.00	6	\$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
3233 - 0101020106	Otros Ingresos	\$27,114,138.00	129,498.0	0	\$345,888.00	0	\$725,614.86	30	\$9,817,843.05	36	\$0.00	0	\$0.00	0
3233 - 010102010601	Vigencia actual	\$27,114,138.00	129,498.0	0	\$345,888.00	0	\$725,614.86	30	\$9,817,843.05	36	\$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
3233 - 0101020150	Permisos Ambientales	\$23,661,938.00	9,348,235.1181		\$1,584,467,786.00	1181	\$208,957,709.00	8830	\$1,311,037,387.75	5541	\$0.00	0	\$0.00	0
3233 - 010102015001	Vigencia actual	\$21,510,853.00	9,348,235.1299		\$1,584,467,786.00	1299	\$208,957,709.00	9710	\$1,195,788,686.75	5559	\$0.00	0	\$0.00	0
3233 - 010102015002	Vigencia anterior	\$2,151,085.00	\$0.00	0	\$0.00	0	\$0.00	0	\$115,248,701.00	5358	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$17,573,939,380.00	1,971,510.0	0	\$50,130,660.00	0	\$1,038,156,645.00	60	\$6,058,209,161.67	34	\$0.00	0	\$0.00	0
3233 - 0101020201	Tebasa	\$10,332,907,836.00	\$0.00	0	\$0.00	0	\$800,900,687.00	80	\$4,846,455,432.67	47	\$0.00	0	\$0.00	0
3233 - 010102020101	Vigencia actual	\$9,605,508,848.00	\$0.00	0	\$0.00	0	\$800,900,687.00	80	\$3,974,409,837.88	41	\$0.00	0	\$0.00	0
3233 - 010102020102	Vigencia anterior	\$727,398,988.00	\$0.00	0	\$0.00	0	\$0.00	0	\$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	\$187,125,298.00	30	\$1,134,791,519.00	16	\$0.00	0	\$0.00	0
3233 - 010102020201	Vigencia actual	\$6,626,726,180.00	\$0.00	0	\$0.00	0	\$187,125,298.00	30	\$1,031,074,066.00	16	\$0.00	0	\$0.00	0
3233 - 010102020202	Vigencia anterior	\$501,823,901.00	\$0.00	0	\$0.00	0	\$0.00	0	\$103,717,453.00	21	\$0.00	0	\$0.00	0
3233 - 0101020203	Autogeneradores	\$112,481,463.00	1,971,510.0	8	\$50,130,660.00	8	\$50,130,660.00	450	\$76,962,210.00	68	\$0.00	0	\$0.00	0
3233 - 010102020301	Vigencia actual	\$104,563,179.00	1,971,510.0	9	\$50,130,660.00	9	\$50,130,660.00	480	\$50,130,660.00	48	\$0.00	0	\$0.00	0



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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	\$33,821,139,036.00	\$0.00	0	\$6,897,782,063.00	0	\$2,888,300,380.00	9	\$5,603,898,073.00	17	\$0.00	0	\$0.00	0
3233 - 0101020301	Tasa Retributiva	\$7,065,443,769.00	\$0.00	0	\$6,562,166,365.00	0	\$2,858,300,380.00	40	\$2,910,197,668.00	41	\$0.00	0	\$0.00	0
3233 - 010102030101	Vigencia actual	\$6,995,488,880.00	\$0.00	0	\$6,562,166,365.00	0	\$2,856,365,730.00	41	\$2,884,570,176.00	41	\$0.00	0	\$0.00	0
3233 - 010102030102	Vigencia anterior	\$69,954,889.00	\$0.00	0	\$0.00	0	\$1,934,650.00	3	\$25,627,492.00	37	\$0.00	0	\$0.00	0
3233 - 0101020302	Tasa por uso	\$759,820,377.00	\$0.00	0	\$242,507,151.00	0	\$0.00	0	\$231,031,088.00	30	\$0.00	0	\$0.00	0
3233 - 010102030201	Vigencia actual	\$716,891,249.00	\$0.00	0	\$242,507,151.00	0	\$0.00	0	\$228,501,932.00	32	\$0.00	0	\$0.00	0
3233 - 010102030202	Vigencia anterior	\$42,929,128.00	\$0.00	0	\$0.00	0	\$0.00	0	\$2,529,156.00	6	\$0.00	0	\$0.00	0
3233 - 0101020307	Tasa compensatoria aprovechamiento forestal maderable	\$500,874,890.00	\$0.00	0	\$93,108,547.00	0	\$0.00	0	\$62,669,317.00	13	\$0.00	0	\$0.00	0
3233 - 010102030701	Vigencia actual	\$455,340,809.00	\$0.00	0	\$93,108,547.00	0	\$0.00	0	\$62,669,317.00	14	\$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	\$25,495,000,000.00	\$0.00	0	\$0.00	0	\$30,000,000.00	0	\$2,400,000,000.00	9	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$157,142,618.00	\$0.00	0	\$0.00	0	\$31,835,330.25	20	\$153,980,541.81	98	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$157,142,618.00	\$0.00	0	\$0.00	0	\$31,835,330.25	20	\$153,980,541.81	98	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$1,911,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$1,000,000,000.00	52	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$1,911,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$1,000,000,000.00	52	\$0.00	0	\$0.00	0
Total Entidad:		\$147,513,403,211.00	\$727,889,248.2638		\$10,207,120,729.00		\$6,332,751,180.11	4	\$73,462,807,251.28		\$0.00	0	\$0.00	0
					100 %				01.00 %					

Jermán Bohórquez Camargo

Subdirector Financiero (E)

Tayro Pimienta Deluquez

Coordinador Operaciones Financieras