



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

Desde: 1/05/2020

Hasta: 31/05/2020

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	5,357,832	0	\$6,550,186,785.00	0	\$28,417,479,488.70	26 26	\$47,353,708,607.32	44	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$108,300,750,325.63	5,357,832	0	\$6,550,186,785.00	0	\$28,416,489,646.50	26 0	\$47,197,694,080.06	44	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$79,876,564,217.79	\$0.00	0	\$0.00	0	\$27,203,370,710.00	34 0	\$35,109,592,823.00	44	\$0.00	0	\$0.00	0
3233 - 01010101	Porcentaje Impuesto Predial	\$67,633,920,000.00	\$0.00	0	\$0.00	0	\$24,906,603,805.00	37 0	\$31,908,821,515.00	47	\$0.00	0	\$0.00	0
3233 - 0101010101 - :	Vigencia actual	\$67,633,920,000.00	\$0.00	0	\$0.00	0	\$24,906,603,805.00	37 0	\$24,906,603,805.00	37	\$0.00	0	\$0.00	0
3233 - 0101010102 - :	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$7,002,217,710.00	0	\$0.00	0	\$0.00	0
3233 - 01010102	Sobretasa Ambiental Municipios	\$12,242,644,217.79	\$0.00	0	\$0.00	0	\$2,296,766,905.00	19 0	\$3,200,771,308.00	26	\$0.00	0	\$0.00	0
3233 - 0101010201 - :	Vigencia actual	\$10,148,239,507.79	\$0.00	0	\$0.00	0	\$2,274,211,425.00	22 0	\$2,731,571,993.00	27	\$0.00	0	\$0.00	0
3233 - 0101010202 - :	Vigencia anterior	\$2,094,404,710.00	\$0.00	0	\$0.00	0	\$22,555,480.00	1 0	\$469,199,315.00	22	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$28,424,186,107.84	5,357,832	1	\$6,550,186,785.00	1	\$1,213,118,936.50	4 0	\$12,088,101,257.06	43	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$7,471,046,719.84	4,905,316	3	\$2,595,582,188.00	3	\$46,552,199.00	1 0	\$1,435,354,065.57	19	\$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	4,968,536	3	\$1,578,310,205.00	3	\$43,465,886.00	1 0	\$1,059,495,345.00	16	\$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	Vigencia actual	\$6,669,446,079.58	4,968,536	3	\$1,578,310,205.00	3	\$37,976,923.00	10	\$865,027,795.00	13	\$0.00	0	\$0.00	0
3233 - 010102010402	Vigencia anterior	\$69,813,490.00	\$0.00	0	\$0.00	0	\$5,488,963.00	80	\$194,467,550.00	279	\$0.00	0	\$0.00	0
3233 - 0101020105	Multas	\$404,463,270.02	3,936,780.	12	\$1,017,271,983.00	12	\$2,849,313.00	10	\$330,008,171.57	82	\$0.00	0	\$0.00	0
3233 - 010102010501	Vigencia actual	\$404,463,270.02	3,936,780.	12	\$1,017,271,983.00	12	\$0.00	0	\$324,432,242.57	80	\$0.00	0	\$0.00	0
3233 - 010102010502	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$2,849,313.00	0	\$5,575,929.00	0	\$0.00	0	\$0.00	0
3233 - 0101020106	Otros Ingresos	\$21,691,310.15	\$0.00	0	\$0.00	0	\$317,000.00	10	\$5,009,825.00	23	\$0.00	0	\$0.00	0
3233 - 010102010601	Vigencia actual	\$21,691,310.15	\$0.00	0	\$0.00	0	\$317,000.00	10	\$5,009,825.00	23	\$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	\$286,811,378.34	\$0.00	0	\$0.00	0	\$-80,000.00	0	\$40,001,474.00	14	\$0.00	0	\$0.00	0
3233 - 010102015001	Vigencia actual	\$286,811,378.34	\$0.00	0	\$0.00	0	\$-80,000.00	0	\$1,087,157.00	0	\$0.00	0	\$0.00	0
3233 - 010102015002	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$38,914,317.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	APORTES DE OTRAS ENTIDADES	\$12,967,838,737.94	\$0.00	0	\$24,572,750.00	0	\$953,078,935.50	70	\$7,749,362,355.49	60	\$0.00	0	\$0.00	0
3233 - 0101020201	Tebasa	\$9,856,855,559.00	\$0.00	0	\$0.00	0	\$508,129,366.50	50	\$4,409,953,179.49	45	\$0.00	0	\$0.00	0
3233 - 010102020101	Vigencia actual	\$8,984,186,930.00	\$0.00	0	\$0.00	0	\$508,129,366.50	60	\$3,564,732,625.85	40	\$0.00	0	\$0.00	0
3233 - 010102020102	Vigencia anterior	\$872,668,629.00	\$0.00	0	\$0.00	0	\$0.00	0	\$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	\$444,949,569.00	150	\$3,314,836,426.00	109	\$0.00	0	\$0.00	0
3233 - 010102020201	Vigencia actual	\$2,687,574,274.70	\$0.00	0	\$0.00	0	\$444,949,569.00	170	\$2,868,961,637.00	107	\$0.00	0	\$0.00	0
3233 - 010102020202	Vigencia anterior	\$349,067,452.00	\$0.00	0	\$0.00	0	\$0.00	0	\$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	\$0.00	0	\$24,572,750.00	0	\$0.00	0	\$24,572,750.00	33	\$0.00	0	\$0.00	0
3233 - 010102020301	Vigencia actual	\$74,341,452.24	\$0.00	0	\$24,572,750.00	0	\$0.00	0	\$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	0,452,516.	0	\$3,930,031,847.00	0	\$213,487,802.00	3	\$2,903,384,836.00	36	\$0.00	0	\$0.00	0
3233 - 0101020301	Tasa Retributiva	\$7,184,676,938.16	0,452,516.	0	\$2,979,150,678.00	0	\$384,632.00	0	\$2,689,240,402.00	37	\$0.00	0	\$0.00	0
3233 - 010102030101	Vigencia actual	\$7,132,316,820.16	0,452,516.	0	\$2,979,150,678.00	0	\$384,632.00	0	\$2,688,498,486.00	38	\$0.00	0	\$0.00	0
3233 - 010102030102	Vigencia anterior	\$52,360,118.00	\$0.00	0	\$0.00	0	\$0.00	0	\$741,916.00	1	\$0.00	0	\$0.00	0
3233 - 0101020302	Tasa por uso	\$712,439,239.78	\$0.00	0	\$566,794,581.00	0	\$213,103,170.00	30	\$214,144,434.00	30	\$0.00	0	\$0.00	0
3233 - 010102030201	Vigencia actual	\$660,079,122.52	\$0.00	0	\$566,794,581.00	0	\$213,103,170.00	32	\$213,103,170.00	32	\$0.00	0	\$0.00	0
3233 - 010102030202	Vigencia anterior	\$52,360,117.26	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$384,086,588.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030701	Vigencia actual	\$0.00	\$0.00	0	\$384,086,588.00	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	\$989,842.20	9	\$156,014,527.26	1388	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$11,244,153.42	\$0.00	0	\$0.00	0	\$989,842.20	9	\$156,014,527.26	1388	\$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	\$300,000,000.00	15	\$882,215,750.00	45	\$0.00	0	\$0.00	0	
3233 - 0201 - 10	Funcionamiento	\$1,975,835,415.00	\$0.00	0	\$0.00	0	\$300,000,000.00	15	\$882,215,750.00	45	\$0.00	0	\$0.00	0	
Total Entidad:			\$110,287,829,894.05	\$255,357,832	34	\$6,550,186,785	100 %	\$28,717,479,489	41	\$48,235,924,357	01.00 %	\$0	0	\$0	0