



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

**Desde:** 1/11/2020

**Hasta:** 30/11/2020

**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>	\$108,359,154,906.05	6,263,719	0	\$11,595,727,910.00	0	\$2,769,949,933.39	33	\$84,382,052,829.46	78	\$0.00	0	\$0.00	0
3233 - 0101	<b>INGRESOS CORRIENTES</b>	\$108,347,910,752.63	6,263,719	0	\$11,595,727,910.00	0	\$2,641,017,015.57	20	\$83,906,297,661.61	77	\$0.00	0	\$0.00	0
3233 - 010101	<b>TRIBUTARIOS</b>	\$79,876,564,217.79	\$0.00	0	\$0.00	0	\$880,213,744.00	10	\$58,755,620,049.48	74	\$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	\$51,161,632,297.00	76	\$0.00	0	\$0.00	0
3233 - 01010101 - 20	<b>Porcentaje Impuesto Predial</b>	\$67,633,920,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$51,161,632,297.00	76	\$0.00	0	\$0.00	0
3233 - 01010102	<b>Sobretasa Ambiental Municipios</b>	\$12,242,644,217.79	\$0.00	0	\$0.00	0	\$880,213,744.00	70	\$7,593,987,752.48	62	\$0.00	0	\$0.00	0
3233 - 01010102 - 20	<b>Sobretasa Ambiental Municipios</b>	\$12,242,644,217.79	\$0.00	0	\$0.00	0	\$880,213,744.00	70	\$7,593,987,752.48	62	\$0.00	0	\$0.00	0
3233 - 010102	<b>NO TRIBUTARIOS</b>	\$28,471,346,534.84	6,263,719	1	\$11,595,727,910.00	1	\$1,760,803,271.57	60	\$25,150,677,612.13	88	\$0.00	0	\$0.00	0
3233 - 01010201	<b>VENTA DE BIENES Y SERVICIOS</b>	\$7,471,046,719.84	5,749,100	4	\$4,171,513,861.00	4	\$386,961,712.00	50	\$3,260,836,343.99	44	\$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 - 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 - 0101020103	<b>Cites - Visitas de Sacrificio y Cupo e Inspeccion</b>	\$16,377,866.60	\$0.00	0	\$0.00	0	\$2,549,700.00	160	\$6,873,750.00	42	\$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	\$2,549,700.00	160	\$6,873,750.00	42	\$0.00	0	\$0.00	0
3233 - 0101020104	<b>Servicios Ambientales</b>	\$6,739,259,569.58	5,630,489	5	\$3,153,478,734.00	5	\$352,118,044.00	50	\$2,773,761,849.00	41	\$0.00	0	\$0.00	0
3233 - 0101020104 - :	<b>Servicios Ambientales</b>	\$6,739,259,569.58	5,630,489	5	\$3,153,478,734.00	5	\$352,118,044.00	50	\$2,773,761,849.00	41	\$0.00	0	\$0.00	0
3233 - 0101020105	<b>Multas</b>	\$404,463,270.02	\$0.00	0	\$1,017,271,983.00	0	\$0.00	0	\$354,510,644.00	88	\$0.00	0	\$0.00	0
3233 - 0101020105 - :	<b>Multas</b>	\$404,463,270.02	\$0.00	0	\$1,017,271,983.00	0	\$0.00	0	\$354,510,644.00	88	\$0.00	0	\$0.00	0
3233 - 0101020106	<b>Otros Ingresos</b>	\$21,691,310.15	118,611.0	1	\$763,144.00	1	\$2,746,343.00	130	\$19,412,035.99	89	\$0.00	0	\$0.00	0



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**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 - 0101020106 - :	<b>Otros Ingresos</b>	\$21,691,310.15	118,611.0	1	\$763,144.00	1	\$2,746,343.00	130	\$19,412,035.99	89	\$0.00	0	\$0.00	0
3233 - 0101020150	<b>Permisos Ambientales</b>	\$286,811,378.34	\$0.00	0	\$0.00	0	\$29,547,625.00	100	\$106,278,065.00	37	\$0.00	0	\$0.00	0
3233 - 0101020150 - :	<b>Permisos Ambientales</b>	\$286,811,378.34	\$0.00	0	\$0.00	0	\$29,547,625.00	100	\$106,278,065.00	37	\$0.00	0	\$0.00	0
3233 - 01010202	<b>APORTES DE OTRAS ENTIDADES</b>	\$12,967,838,737.94	\$0.00	0	\$86,415,850.00	0	\$1,163,667,990.57	90	\$14,792,581,464.14	114	\$0.00	0	\$0.00	0
3233 - 0101020201	<b>Tebasa</b>	\$9,856,855,559.00	\$0.00	0	\$0.00	0	\$734,593,042.57	70	\$8,783,657,618.14	89	\$0.00	0	\$0.00	0
3233 - 0101020201 - :	<b>Tebasa</b>	\$9,856,855,559.00	\$0.00	0	\$0.00	0	\$734,593,042.57	70	\$8,783,657,618.14	89	\$0.00	0	\$0.00	0
3233 - 0101020202	<b>Termoflores</b>	\$3,036,641,726.70	\$0.00	0	\$0.00	0	\$429,074,948.00	140	\$5,922,507,996.00	195	\$0.00	0	\$0.00	0
3233 - 0101020202 - :	<b>Termoflores</b>	\$3,036,641,726.70	\$0.00	0	\$0.00	0	\$429,074,948.00	140	\$5,922,507,996.00	195	\$0.00	0	\$0.00	0
3233 - 0101020203	<b>Autogeneradores</b>	\$74,341,452.24	\$0.00	0	\$86,415,850.00	0	\$0.00	0	\$86,415,850.00	116	\$0.00	0	\$0.00	0
3233 - 0101020203 - :	<b>Autogeneradores</b>	\$74,341,452.24	\$0.00	0	\$86,415,850.00	0	\$0.00	0	\$86,415,850.00	116	\$0.00	0	\$0.00	0
3233 - 01010203	<b>OTROS INGRESOS</b>	\$8,032,461,077.06	9,485,381	0	\$7,337,798,199.00	0	\$210,173,569.00	30	\$7,097,259,804.00	88	\$0.00	0	\$0.00	0
3233 - 01010203 - 20	<b>OTROS INGRESOS</b>	\$47,160,427.00	\$0.00	0	\$0.00	0	\$47,161,427.00	1000	\$47,161,427.00	100	\$0.00	0	\$0.00	0
3233 - 0101020301	<b>Tasa Retributiva</b>	\$7,184,676,938.16	\$0.00	0	\$6,330,802,710.00	0	\$98,908,752.00	10	\$6,202,544,480.00	86	\$0.00	0	\$0.00	0
3233 - 0101020301 - :	<b>Tasa Retributiva</b>	\$7,184,676,938.16	\$0.00	0	\$6,330,802,710.00	0	\$98,908,752.00	10	\$6,202,544,480.00	86	\$0.00	0	\$0.00	0
3233 - 0101020302	<b>Tasa por uso</b>	\$712,439,239.78	9,485,381	-3	\$597,340,965.00	-3	\$11,179,715.00	20	\$516,396,945.00	72	\$0.00	0	\$0.00	0
3233 - 0101020302 - :	<b>Tasa por uso</b>	\$712,439,239.78	9,485,381	-3	\$597,340,965.00	-3	\$11,179,715.00	20	\$516,396,945.00	72	\$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 - 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



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Identificación Presupuestal	Descripción	Aforo vigente	Derechos por Cobrar				Recaudo en Efectivo				Recaudo en Papel			
			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020307	Tasa compensatoria aprovechamiento forestal maderable	\$0.00	\$0.00	0	\$409,654,524.00	0	\$52,923,675.00	0	\$331,156,952.00	0	\$0.00	0	\$0.00	0
3233 - 0101020307 -	Tasa compensatoria aprovechamiento forestal maderable	\$0.00	\$0.00	0	\$409,654,524.00	0	\$52,923,675.00	0	\$331,156,952.00	0	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$11,244,153.42	\$0.00	0	\$0.00	0	\$128,932,917.82	1147	\$475,755,167.854231	0	\$0.00	0	\$0.00	0
3233 - 0102 - 20	RECURSOS DE CAPITAL	\$11,244,153.42	\$0.00	0	\$0.00	0	\$128,932,917.82	1147	\$475,755,167.854231	0	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$1,975,835,415.00	\$0.00	0	\$0.00	0	\$69,184,250.00	4	\$1,901,400,000.00	96	\$0.00	0	\$0.00	0
3233 - 02 - 10	RECURSOS DE LA NACION	\$1,975,835,415.00	\$0.00	0	\$0.00	0	\$69,184,250.00	4	\$1,901,400,000.00	96	\$0.00	0	\$0.00	0
<b>Total Entidad:</b>		<b>\$110,334,990,321.05</b>	<b>\$316,263,719</b>	<b>11</b>	<b>\$11,595,727,910</b>	<b>0 %</b>	<b>\$2,839,134,183</b>	<b>11</b>	<b>\$86,283,452,829</b>	<b>01.00 %</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**Jermán Bohórquez Camargo**  
Subdirector Financiero ( E )

**Tayro Pimienta Deluquez**  
Coordinador Operaciones Financieras