



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

**Desde:** 1/03/2021

**Hasta:** 31/03/2021

**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	<b>INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS</b>	\$145,602,403,211.00	3,200,274	0	\$1,438,285,482.00	0	\$6,101,932,015.57	44	\$21,658,785,978.40	15	\$0.00	0	\$0.00	0
3233 - 0101	<b>INGRESOS CORRIENTES</b>	\$145,445,260,593.00	3,200,274	0	\$1,438,285,482.00	0	\$6,036,307,825.39	40	\$21,590,815,790.60	15	\$0.00	0	\$0.00	0
3233 - 010101	<b>TRIBUTARIOS</b>	\$89,677,318,453.00	\$0.00	0	\$0.00	0	\$1,765,123,189.00	20	\$14,681,071,548.00	16	\$0.00	0	\$0.00	0
3233 - 01010101	<b>Porcentaje Impuesto Predial</b>	\$76,661,172,198.00	\$0.00	0	\$0.00	0	\$0.00	0	\$12,135,375,416.00	16	\$0.00	0	\$0.00	0
3233 - 0101010101 - :	<b>Vigencia actual</b>	\$62,364,370,166.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101010102 - :	<b>Vigencia anterior</b>	\$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	<b>Sobretasa Ambiental Municipios</b>	\$13,016,146,255.00	\$0.00	0	\$0.00	0	\$1,765,123,189.00	140	\$2,545,696,132.00	20	\$0.00	0	\$0.00	0
3233 - 0101010201 - :	<b>Vigencia actual</b>	\$11,093,139,316.00	\$0.00	0	\$0.00	0	\$178,720,754.00	20	\$306,784,800.00	3	\$0.00	0	\$0.00	0
3233 - 0101010202 - :	<b>Vigencia anterior</b>	\$1,923,006,939.00	\$0.00	0	\$0.00	0	\$1,586,402,435.00	820	\$2,238,911,332.00	116	\$0.00	0	\$0.00	0
3233 - 010102	<b>NO TRIBUTARIOS</b>	\$55,767,942,140.00	3,200,274	1	\$1,438,285,482.00	1	\$4,271,184,636.39	80	\$6,909,744,242.60	12	\$0.00	0	\$0.00	0
3233 - 01010201	<b>VENTA DE BIENES Y SERVICIOS</b>	\$4,372,863,724.00	3,200,274	10	\$1,181,895,621.00	10	\$570,579,186.39	130	\$1,211,142,326.83	28	\$0.00	0	\$0.00	0
3233 - 0101020102	<b>Salvoconductos</b>	\$2,443,325.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010201	<b>Vigencia actual</b>	\$2,443,325.00	\$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>	\$9,007,827.00	\$0.00	0	\$0.00	0	\$885,250.00	100	\$3,403,000.00	38	\$0.00	0	\$0.00	0
3233 - 010102010301	<b>Vigencia actual</b>	\$9,007,827.00	\$0.00	0	\$0.00	0	\$885,250.00	100	\$3,403,000.00	38	\$0.00	0	\$0.00	0
3233 - 0101020104	<b>Servicios Ambientales</b>	\$4,123,864,123.00	1,250,141	4	\$565,019,471.00	4	\$222,838,386.00	50	\$547,497,901.00	13	\$0.00	0	\$0.00	0
3233 - 010102010401	<b>Vigencia actual</b>	\$3,744,621,541.00	1,250,141	5	\$565,019,471.00	5	\$177,007,814.00	50	\$387,752,745.00	10	\$0.00	0	\$0.00	0
3233 - 010102010402	<b>Vigencia anterior</b>	\$379,242,582.00	\$0.00	0	\$0.00	0	\$45,830,572.00	120	\$159,745,156.00	42	\$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	<b>Multas</b>	\$186,772,373.00	\$0.00	0	\$18,147,611.00	0	\$1,451,809.00	10	\$5,081,331.00	3	\$0.00	0	\$0.00	0
3233 - 010102010501	<b>Vigencia actual</b>	\$169,793,066.00	\$0.00	0	\$18,147,611.00	0	\$1,451,809.00	10	\$5,081,331.00	3	\$0.00	0	\$0.00	0
3233 - 010102010502	<b>Vigencia anterior</b>	\$16,979,307.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020106	<b>Otros Ingresos</b>	\$27,114,138.00	183,742.0	1	\$216,390.00	1	\$1,704,317.14	60	\$6,935,154.33	26	\$0.00	0	\$0.00	0
3233 - 010102010601	<b>Vigencia actual</b>	\$27,114,138.00	183,742.0	1	\$216,390.00	1	\$1,704,317.14	60	\$6,935,154.33	26	\$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>	\$23,661,938.00	1,766,391,1106		\$598,512,149.00	1106	\$343,699,424.25	14530	\$648,224,940.50	2740	\$0.00	0	\$0.00	0
3233 - 010102015001	<b>Vigencia actual</b>	\$21,510,853.00	1,766,391,1217		\$598,512,149.00	1217	\$325,862,023.25	15150	\$537,369,851.50	2498	\$0.00	0	\$0.00	0
3233 - 010102015002	<b>Vigencia anterior</b>	\$2,151,085.00	\$0.00	0	\$0.00	0	\$17,837,401.00	8290	\$110,855,089.00	5153	\$0.00	0	\$0.00	0
3233 - 01010202	<b>APORTES DE OTRAS ENTIDADES</b>	\$17,573,939,380.00	\$0.00	0	\$0.00	0	\$1,088,688,116.00	60	\$3,078,952,644.77	18	\$0.00	0	\$0.00	0
3233 - 0101020201	<b>Tebasa</b>	\$10,332,907,836.00	\$0.00	0	\$0.00	0	\$788,739,809.00	80	\$2,501,448,668.77	24	\$0.00	0	\$0.00	0
3233 - 010102020101	<b>Vigencia actual</b>	\$9,605,508,848.00	\$0.00	0	\$0.00	0	\$788,739,809.00	80	\$1,629,403,073.98	17	\$0.00	0	\$0.00	0
3233 - 010102020102	<b>Vigencia anterior</b>	\$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	<b>Termoflores</b>	\$7,128,550,081.00	\$0.00	0	\$0.00	0	\$299,948,307.00	40	\$550,672,426.00	8	\$0.00	0	\$0.00	0
3233 - 010102020201	<b>Vigencia actual</b>	\$6,626,726,180.00	\$0.00	0	\$0.00	0	\$299,948,307.00	50	\$446,954,973.00	7	\$0.00	0	\$0.00	0
3233 - 010102020202	<b>Vigencia anterior</b>	\$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	<b>Autogeneradores</b>	\$112,481,463.00	\$0.00	0	\$0.00	0	\$0.00	0	\$26,831,550.00	24	\$0.00	0	\$0.00	0
3233 - 010102020301	<b>Vigencia actual</b>	\$104,563,179.00	\$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 - 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	<b>OTROS INGRESOS</b>	\$33,821,139,036.00	\$0.00	0	\$256,389,861.00	0	\$2,611,917,334.00	8	\$2,619,649,271.00	8	\$0.00	0	\$0.00	0
3233 - 0101020301	<b>Tasa Retributiva</b>	\$7,065,443,769.00	\$0.00	0	\$163,024.00	0	\$4,814,739.00	0	\$12,546,676.00	0	\$0.00	0	\$0.00	0
3233 - 010102030101	Vigencia actual	\$6,995,488,880.00	\$0.00	0	\$163,024.00	0	\$163,024.00	0	\$163,024.00	0	\$0.00	0	\$0.00	0
3233 - 010102030102	Vigencia anterior	\$69,954,889.00	\$0.00	0	\$0.00	0	\$4,651,715.00	7	\$12,383,652.00	18	\$0.00	0	\$0.00	0
3233 - 0101020302	<b>Tasa por uso</b>	\$759,820,377.00	\$0.00	0	\$228,501,932.00	0	\$231,031,088.00	30	\$231,031,088.00	30	\$0.00	0	\$0.00	0
3233 - 010102030201	Vigencia actual	\$716,891,249.00	\$0.00	0	\$228,501,932.00	0	\$228,501,932.00	32	\$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	\$2,529,156.00	6	\$2,529,156.00	6	\$0.00	0	\$0.00	0
3233 - 0101020307	<b>Tasa compensatoria aprovechamiento forestal maderable</b>	\$500,874,890.00	\$0.00	0	\$27,724,905.00	0	\$6,071,507.00	1	\$6,071,507.00	1	\$0.00	0	\$0.00	0
3233 - 010102030701	Vigencia actual	\$455,340,809.00	\$0.00	0	\$27,724,905.00	0	\$6,071,507.00	1	\$6,071,507.00	1	\$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 - :	<b>CONVENIOS CORPORATIVOS</b>	\$25,495,000,000.00	\$0.00	0	\$0.00	0	\$2,370,000,000.00	9	\$2,370,000,000.00	9	\$0.00	0	\$0.00	0
3233 - 0102	<b>RECURSOS DE CAPITAL</b>	\$157,142,618.00	\$0.00	0	\$0.00	0	\$65,624,190.18	42	\$67,970,187.80	43	\$0.00	0	\$0.00	0
3233 - 010202 - 20	<b>Rendimiento Financiero</b>	\$157,142,618.00	\$0.00	0	\$0.00	0	\$65,624,190.18	42	\$67,970,187.80	43	\$0.00	0	\$0.00	0
3233 - 02	<b>RECURSOS DE LA NACION</b>	\$1,911,000,000.00	\$0.00	0	\$0.00	0	\$200,000,000.00	10	\$600,000,000.00	31	\$0.00	0	\$0.00	0
3233 - 0201 - 10	<b>Funcionamiento</b>	\$1,911,000,000.00	\$0.00	0	\$0.00	0	\$200,000,000.00	10	\$600,000,000.00	31	\$0.00	0	\$0.00	0
<b>Total Entidad:</b>		<b>\$147,513,403,211.00</b>	<b>\$443,200,272,345</b>		<b>\$1,438,285,482</b>		<b>\$6,301,932,016</b>	<b>14</b>	<b>\$22,258,785,978</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**Jermán Bohórquez Camargo**

Subdirector Financiero ( E )

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**Tayro Pimienta Deluquez**

Coordinador Operaciones Financieras