



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

Desde: 1/05/2021

Hasta: 31/05/2021

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	1,846,238	0	\$9,348,580,864.00	0	\$4,667,176,612.86	33	\$66,130,056,071.17	45	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$145,445,260,593.00	1,846,238	0	\$9,348,580,864.00	0	\$4,640,278,776.78	30	\$66,007,910,859.61	45	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$89,677,318,453.00	\$0.00	0	\$0.00	0	\$3,230,608,902.00	40	\$56,234,235,564.00	63	\$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	\$3,230,608,902.00	250	\$5,918,504,693.00	45	\$0.00	0	\$0.00	0
3233 - 0101010201 - :	Vigencia actual	\$11,093,139,316.00	\$0.00	0	\$0.00	0	\$3,230,608,902.00	290	\$3,673,593,361.00	33	\$0.00	0	\$0.00	0
3233 - 0101010202 - :	Vigencia anterior	\$1,923,006,939.00	\$0.00	0	\$0.00	0	\$0.00	0	\$2,244,911,332.00	117	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$55,767,942,140.00	1,846,238	1	\$9,348,580,864.00	1	\$1,409,669,874.78	30	\$9,773,675,295.61	18	\$0.00	0	\$0.00	0
3233 - 01010201	VENTA DE BIENES Y SERVICIOS	\$4,372,863,724.00	1,687,088	13	\$2,540,290,268.00	13	\$408,635,756.76	90	\$2,038,025,085.94	47	\$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	\$0.00	0	\$3,403,000.00	38	\$0.00	0	\$0.00	0
3233 - 010102010301	Vigencia actual	\$9,007,827.00	\$0.00	0	\$0.00	0	\$0.00	0	\$3,403,000.00	38	\$0.00	0	\$0.00	0
3233 - 0101020104	Servicios Ambientales	\$4,123,864,123.00	1,157,171	4	\$1,061,001,508.00	4	\$212,947,807.00	50	\$915,465,230.00	22	\$0.00	0	\$0.00	0
3233 - 010102010401	Vigencia actual	\$3,744,621,541.00	1,157,171	5	\$1,061,001,508.00	5	\$182,888,848.00	50	\$718,840,339.00	19	\$0.00	0	\$0.00	0
3233 - 010102010402	Vigencia anterior	\$379,242,582.00	\$0.00	0	\$0.00	0	\$30,058,959.00	80	\$196,624,891.00	52	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020105	Multas	\$186,772,373.00	5,805,208	83	\$173,952,819.00	83	\$1,451,809.00	10	\$7,984,949.00	4	\$0.00	0	\$0.00	0
3233 - 010102010501	Vigencia actual	\$169,793,066.00	5,805,208	92	\$173,952,819.00	92	\$1,451,809.00	10	\$7,984,949.00	5	\$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	\$0.00	0	\$216,390.00	0	\$674,638.51	20	\$9,092,228.19	34	\$0.00	0	\$0.00	0
3233 - 010102010601	Vigencia actual	\$27,114,138.00	\$0.00	0	\$216,390.00	0	\$674,638.51	20	\$9,092,228.19	34	\$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	5,724,709	954	\$1,305,119,551.00	954	\$193,561,502.25	818	\$1,102,079,678.75	4658	\$0.00	0	\$0.00	0
3233 - 010102015001	Vigencia actual	\$21,510,853.00	5,724,709	1049	\$1,305,119,551.00	1049	\$193,561,502.25	900	\$986,830,977.75	4588	\$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	1,159,150.	0	\$41,159,150.00	0	\$907,413,348.02	50	\$5,020,052,516.67	29	\$0.00	0	\$0.00	0
3233 - 0101020201	Tebasa	\$10,332,907,836.00	\$0.00	0	\$0.00	0	\$772,217,437.02	70	\$4,045,554,745.67	39	\$0.00	0	\$0.00	0
3233 - 010102020101	Vigencia actual	\$9,605,508,848.00	\$0.00	0	\$0.00	0	\$772,217,437.02	80	\$3,173,509,150.88	33	\$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	\$135,195,911.00	20	\$947,666,221.00	13	\$0.00	0	\$0.00	0
3233 - 010102020201	Vigencia actual	\$6,626,726,180.00	\$0.00	0	\$0.00	0	\$135,195,911.00	20	\$843,948,768.00	13	\$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	1,159,150.	37	\$41,159,150.00	37	\$0.00	0	\$26,831,550.00	24	\$0.00	0	\$0.00	0
3233 - 010102020301	Vigencia actual	\$104,563,179.00	1,159,150.	39	\$41,159,150.00	39	\$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	OTROS INGRESOS	\$33,821,139,036.00	\$0.00	0	\$6,767,131,446.00	0	\$93,620,770.00	0	\$2,715,597,693.00	8	\$0.00	0	\$0.00	0
3233 - 0101020301	Tasa Retributiva	\$7,065,443,769.00	\$0.00	0	\$6,454,306,799.00	0	\$37,022,960.00	1	\$51,897,288.00	1	\$0.00	0	\$0.00	0
3233 - 010102030101	Vigencia actual	\$6,995,488,880.00	\$0.00	0	\$6,454,306,799.00	0	\$28,041,422.00	0	\$28,204,446.00	0	\$0.00	0	\$0.00	0
3233 - 010102030102	Vigencia anterior	\$69,954,889.00	\$0.00	0	\$0.00	0	\$8,981,538.00	13	\$23,692,842.00	34	\$0.00	0	\$0.00	0
3233 - 0101020302	Tasa por uso	\$759,820,377.00	\$0.00	0	\$228,501,932.00	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	\$228,501,932.00	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	\$84,322,715.00	0	\$56,597,810.00	11	\$62,669,317.00	13	\$0.00	0	\$0.00	0
3233 - 010102030701	Vigencia actual	\$455,340,809.00	\$0.00	0	\$84,322,715.00	0	\$56,597,810.00	12	\$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	\$0.00	0	\$2,370,000,000.00	9	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$157,142,618.00	\$0.00	0	\$0.00	0	\$26,897,836.08	17	\$122,145,211.56	78	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$157,142,618.00	\$0.00	0	\$0.00	0	\$26,897,836.08	17	\$122,145,211.56	78	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$1,911,000,000.00	\$0.00	0	\$0.00	0	\$200,000,000.00	10	\$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	\$200,000,000.00	10	\$1,000,000,000.00	52	\$0.00	0	\$0.00	0
Total Entidad:		\$147,513,403,211.00	\$591,846,238.00	0.77	\$9,348,580,864.00	100 %	\$4,867,176,612.86	13	\$67,130,056,071.17	01.00 %	\$0.00	0	\$0.00	0

Jermán Bohórquez Camargo

Subdirector Financiero (E)

Tayro Pimienta Deluquez

Coordinador Operaciones Financieras