



CORPORACIÓN AUTÓNOMA REGIONAL DEL CESAR - CORPOCESAR

892301483

INFORME DE EJECUCION PRESUPUESTAL MENSUAL DE INGRESOS

Recaudado Mensualizado

UNIDAD EJECUTORA: 01 CORPOCESAR

VIGENCIA: 2020

ID. PRESUPUESTAL	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
01 - 01	INGRESOS PROPIOS	279,637,960.97	359,158,281.63	284,345,682.10	2,883,957,694.13	503,071,060.97	361,034,768.15	1,068,255,396.62	242,225,207.11	0.00	0.00	0.00	0.00	5,981,686,051.68
01 - 0101	INGRESOS CORRIENTES	278,482,811.00	106,109,060.00	210,244,400.00	2,821,912,958.00	479,422,658.83	357,608,667.00	1,045,293,574.85	216,415,614.00	0.00	0.00	0.00	0.00	5,515,489,743.68
01 - 010101	TRIBUTARIOS	0.00	5,744,278.00	120,669,624.00	2,753,378,217.00	445,788,661.83	290,324,784.00	438,982,040.51	52,595,589.00	0.00	0.00	0.00	0.00	4,107,483,194.34
01 - 01010102 - 20	Sobretasa Ambiental	0.00	5,744,278.00	120,669,624.00	2,753,378,217.00	445,788,661.83	290,324,784.00	438,982,040.51	52,595,589.00	0.00	0.00	0.00	0.00	4,107,483,194.34
01 - 010102	NO TRIBUTARIOS	278,482,811.00	100,364,782.00	89,574,776.00	68,534,741.00	33,633,997.00	67,283,883.00	606,311,534.34	163,820,025.00	0.00	0.00	0.00	0.00	1,408,006,549.34
01 - 01010201	VENTA DE BIENES Y SERVICIOS	13,212,868.00	17,108,164.00	6,446,944.00	0.00	0.00	0.00	9,240,124.00	9,474,864.00	0.00	0.00	0.00	0.00	55,482,964.00
01 - 0101020101 - 20	Licencias, Permisos Tramites Ambientales	13,212,868.00	17,108,164.00	6,446,944.00	0.00	0.00	0.00	9,240,124.00	9,474,864.00	0.00	0.00	0.00	0.00	55,482,964.00
01 - 01010205	APORTES DE OTRAS ENTIDADES	0.00	83,256,618.00	83,127,832.00	68,534,741.00	33,633,997.00	67,283,883.00	0.00	153,769,594.00	0.00	0.00	0.00	0.00	489,606,665.00
01 - 01010205	APORTES DE OTRAS ENTIDADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 0101020501 - 21	Transferencias del Sector Electrico	0.00	83,256,618.00	83,127,832.00	68,534,741.00	33,633,997.00	67,283,883.00	0.00	153,769,594.00	0.00	0.00	0.00	0.00	489,606,665.00
01 - 01010206	OTROS INGRESOS	265,269,943.00	0.00	0.00	0.00	0.00	0.00	597,071,410.34	575,567.00	0.00	0.00	0.00	0.00	862,916,920.34
01 - 0101020601 - 20	Tasa Retributiva y Compensatoria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 0101020602 - 20	Tasa por Uso del Agua	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 0101020603 - 20	Tasa por Aprovechamiento Forestal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 0101020604 - 20	Multas y Sanciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 0101020605 - 25	Otros Ingresos (Fotocopias y Servicios CAVFS)	265,269,943.00	0.00	0.00	0.00	0.00	0.00	597,071,410.34	575,567.00	0.00	0.00	0.00	0.00	862,916,920.34
01 - 0102	RECURSOS DE CAPITAL	1,155,149.97	253,049,221.63	74,101,282.10	62,044,736.13	23,648,402.14	3,426,101.15	22,961,821.77	25,809,593.11	0.00	0.00	0.00	0.00	466,196,308.00
01 - 010202	CREDITO INTERNO	1,155,149.97	913,688.20	1,366,940.10	515,339.13	676,468.14	713,343.15	976,269.77	326,548.44	0.00	0.00	0.00	0.00	6,643,746.90
01 - 01020203 - 2001	Rendimientos Financieros	1,155,149.97	913,688.20	1,366,940.10	515,339.13	676,468.14	713,343.15	976,269.77	326,548.44	0.00	0.00	0.00	0.00	6,643,746.90
01 - 010203	RECURSOS DEL BALANCE	0.00	252,135,533.43	72,734,342.00	61,529,397.00	22,971,934.00	2,712,758.00	21,985,552.00	25,483,044.67	0.00	0.00	0.00	0.00	459,552,561.10
01 - 01020304 - 2002	Recuperacion de Cartera	0.00	252,135,533.43	72,734,342.00	61,529,397.00	22,971,934.00	2,712,758.00	21,985,552.00	25,483,044.67	0.00	0.00	0.00	0.00	459,552,561.10
01 - 02	APORTES DE LA NACION	205,102,062.53	200,350,020.53	234,517,558.00	232,232,920.00	231,730,761.00	313,730,761.00	244,000,000.00	247,701,937.00	0.00	0.00	0.00	0.00	1,909,366,020.06
01 - 0201 - 23	Funcionamiento	205,102,062.53	200,350,020.53	234,517,558.00	232,232,920.00	231,730,761.00	313,730,761.00	244,000,000.00	247,701,937.00	0.00	0.00	0.00	0.00	1,909,366,020.06
Total Unidad Ejecutora:		484,740,023.50	559,508,302.16	518,863,240.10	3,116,190,614.13	734,801,821.97	674,765,529.15	1,312,255,396.62	489,927,144.11	0.00	0.00	0.00	0.00	7,891,052,071.74



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Recaudo Mensualizado

UNIDAD EJECUTORA: 02

SISTEMA GENERAL DE REGALIAS

VIGENCIA: 2020

ID. PRESUPUESTAL	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
02 - 99	SISTEMA GENERAL DE REGALIAS- SGR	0.00	0.00	0.00	0.00	0.00	44,238,451.00	0.00	0.00	0.00	0.00	0.00	0.00	44,238,451.00
02 - 99	SISTEMA GENERAL DE REGALIAS- SGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - 9901	SALDOS INICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - 9901	SALDOS INICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - 990103	SALDO INICIAL SGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - 990103	RECURSOS DE FUNCIONAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - 9904	SIN DEFINIR	0.00	0.00	0.00	0.00	0.00	44,238,451.00	0.00	0.00	0.00	0.00	0.00	0.00	44,238,451.00
02 - 9904	SIN DEFINIR	0.00	0.00	0.00	0.00	0.00	44,238,451.00	0.00	0.00	0.00	0.00	0.00	0.00	44,238,451.00
	Total Unidad Ejecutora:	0.00	0.00	0.00	0.00	0.00	44,238,451.00	0.00	0.00	0.00	0.00	0.00	0.00	44,238,451.00
	Total Entidad:	484,740,023.50	559,508,302.16	518,863,240.10	3,116,190,614.13	734,801,821.97	719,003,980.15	1,312,255,396.62	489,927,144.11	0.00	0.00	0.00	0.00	7,935,290,522.74