



CORPORACIÓN AUTÓNOMA REGIONAL DEL CESAR - CORPOCESAR

892301483

INFORME DE EJECUCION PRESUPUESTAL MENSUAL DE INGRESOS

Recaudo Mensualizado

UNIDAD EJECUTORA: 01

CORPOCESAR

VIGENCIA: 2021

ID. PRESUPUESTAL	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	ACUMULADO
01 - 01	INGRESOS PROPIOS	926,005,016.31	454,919,229.99	4,862,453,492.43	1,954,387,025.11	1,114,944,723.96	6,333,813,200.32	1,608,586,856.94	1,197,968,127.07	915,912,953.67	2,785,464,861.49	914,048,866.98	0.00	23,068,504,354.27
01 - 0101	1.1.INGRESOS CORRIENTES	246,858,049.00	330,119,070.00	562,160,165.38	1,327,694,082.39	1,075,435,356.00	6,273,006,966.48	1,554,235,627.70	923,696,673.00	781,122,321.63	2,688,533,697.13	877,073,533.55	0.00	16,639,935,542.26
01 - 010101	1.1.01 INGRESOS TRIBUTARIOS	0.00	20,700,541.00	231,047,820.38	1,007,709,660.39	653,513,797.00	5,829,624,736.48	1,202,873,078.57	475,145,162.00	210,596,579.90	2,218,785,934.57	66,416,887.55	0.00	11,916,414,197.84
01 - 01010101	1.1.01.01 INGRESOS DIRECTOS	0.00	20,700,541.00	231,047,820.38	1,007,709,660.39	653,513,797.00	5,829,624,736.48	1,202,873,078.57	475,145,162.00	210,596,579.90	2,218,785,934.57	66,416,887.55	0.00	11,916,414,197.84
01 - 0101010101 - 20	1.01.01.01.014 Sobretasa Ambiental CARs	0.00	20,700,541.00	231,047,820.38	1,007,709,660.39	653,513,797.00	5,829,624,736.48	1,202,873,078.57	475,145,162.00	210,596,579.90	2,218,785,934.57	66,416,887.55	0.00	11,916,414,197.84
01 - 010102	1.1.02 INGRESOS NO TRIBUTARIOS	246,858,049.00	309,418,529.00	331,112,345.00	319,984,422.00	421,921,559.00	443,382,230.00	351,362,549.13	448,551,511.00	570,525,741.73	469,747,762.56	810,656,646.00	0.00	4,723,521,344.42
01 - 01010201	1.1.02.01 CONTRIBUCIONES	0.00	77,419,998.00	73,239,679.00	0.00	155,808,553.00	71,393,059.00	0.00	74,280,287.00	148,283,789.00	75,349,748.00	79,354,592.00	0.00	755,129,705.00
01 - 0101020101	1.1.02.01.005 CONTRIBUCIONES DIVERSAS	0.00	77,419,998.00	73,239,679.00	0.00	155,808,553.00	71,393,059.00	0.00	74,280,287.00	148,283,789.00	75,349,748.00	79,354,592.00	0.00	755,129,705.00
01 - 010102010101 - 21	1.1.02.01.005.64 Contribuciones Sector Eléctrico	0.00	77,419,998.00	73,239,679.00	0.00	155,808,553.00	71,393,059.00	0.00	74,280,287.00	148,283,789.00	75,349,748.00	79,354,592.00	0.00	755,129,705.00
01 - 01010202	1.1.02.02 TASAS Y DERECHOS ADMINISTRATIVOS	22,858,049.00	7,998,531.00	27,872,666.00	81,984,422.00	32,113,006.00	37,989,171.00	107,362,549.13	130,271,224.00	178,241,952.73	150,398,014.56	311,531,054.00	0.00	1,088,620,639.42
01 - 0101020201 - 20	1.1.02.02.036 Evaluacion de Licencias y Trámites Ambientales	0.00	1,260,148.00	8,913,032.00	36,712,208.00	21,471,972.00	24,219,823.00	22,080,616.00	9,097,909.00	40,004,438.00	62,398,233.00	25,189,507.00	0.00	251,347,886.00
01 - 0101020202 - 20	1.1.02.02.037 Seguimiento de Licencias y Trámites Ambientales	22,712,321.00	6,476,078.00	2,986,207.00	44,490,578.00	10,641,034.00	10,882,648.00	84,782,965.13	69,515,239.00	67,810,078.73	57,232,872.56	20,397,628.00	0.00	397,927,649.42
01 - 0101020203 - 20	1.1.02.02.055 Tasa de Uso de Agua TUA	0.00	0.00	0.00	0.00	0.00	0.00	100,219.00	45,459,853.00	65,768,118.00	17,938,657.00	64,065,355.00	0.00	193,332,202.00
01 - 0101020204 - 20	1.1.02.02.088 Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,041,523.00	4,659,318.00	12,546,438.00	63,598,489.00	0.00	86,845,768.00
01 - 0101020205 - 20	1.1.02.02.089 Tasa de Aprovechamiento Forestal	145,728.00	262,305.00	15,973,427.00	781,636.00	0.00	2,886,700.00	398,749.00	156,700.00	0.00	281,814.00	138,280,075.00	0.00	159,167,134.00
01 - 01010203	1.1.02.03 MULTAS Y SANCIONES E INTERESES DE MORA	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 - 0101020301	1.1.02.03.001 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 - 010102030103 - 20	1.1.02.03.001.22 Multas Ambientales	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 - 01010206	1.1.02.06 TRANSFERENCIAS CORRIENTES	224,000,000.00	224,000,000.00	230,000,000.00	238,000,000.00	234,000,000.00	334,000,000.00	244,000,000.00	244,000,000.00	244,000,000.00	244,000,000.00	419,771,000.00	0.00	2,879,771,000.00
01 - 0101020601	1.1.02.06.006 TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	224,000,000.00	224,000,000.00	230,000,000.00	238,000,000.00	234,000,000.00	334,000,000.00	244,000,000.00	244,000,000.00	244,000,000.00	244,000,000.00	419,771,000.00	0.00	2,879,771,000.00
01 - 010102060101	1.1.02.06.006.01 APORTES DE LA NACION	224,000,000.00	224,000,000.00	230,000,000.00	238,000,000.00	234,000,000.00	334,000,000.00	244,000,000.00	244,000,000.00	244,000,000.00	244,000,000.00	419,771,000.00	0.00	2,879,771,000.00
01 - 01010206010101 - 23	Funcionamiento	224,000,000.00	224,000,000.00	230,000,000.00	238,000,000.00	234,000,000.00	334,000,000.00	244,000,000.00	244,000,000.00	244,000,000.00	244,000,000.00	419,771,000.00	0.00	2,879,771,000.00
01 - 01010206010101 - 2301	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
01 - 01010206010103 - 2301	Inversion	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 - 0102	1.2 RECURSOS DE CAPITAL	679,146,967.31	124,800,159.99	4,300,293,327.05	626,692,942.72	39,509,367.96	60,806,233.84	54,351,229.24	274,271,454.07	134,790,632.04	96,931,164.36	36,975,333.43	0.00	6,428,568,812.01
01 - 0102	1.2 RECURSOS DE CAPITAL	146,106.00	10,804,652.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242,466.00	0.00	0.00	12,193,224.56
01 - 010205	1.2.05 RENDIMIENTOS FINANCIEROS	390,092.69	535,573.00	370,253.49	276,768.29	348,240.82	432,404.13	742,356.81	422,014.24	411,409.98	575,565.36	0.00	0.00	4,504,678.81
01 - 01020501 - 2001	1.2.05.02 Depositos	390,092.69	535,573.00	370,253.49	276,768.29	348,240.82	432,404.13	742,356.81	422,014.24	411,409.98	575,565.36	0.00	0.00	4,504,678.81
01 - 010209 - 2002	1.2.09 RECUPERACION DE CARTERA	678,610,768.62	113,459,934.43	4,299,923,073.56	626,416,174.43	39,161,127.14	60,373,829.71	53,608,872.43	273,849,439.83	134,379,222.06	95,113,133.00	36,975,333.43	0.00	6,411,870,908.64
Total Unidad Ejecutora:		926,005,016.31	454,919,229.99	4,862,453,492.43	1,954,387,025.11	1,114,944,723.96	6,333,813,200.32	1,608,586,856.94	1,197,968,127.07	915,912,953.67	2,785,464,861.49	914,048,866.98	0.00	23,068,504,354.27