



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

Desde: 1/07/2022

Hasta: 31/07/2022

Vigencia Fiscal: 2022

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	\$156,930,020,178.00	4,593,512	0	\$14,250,250,722.00	0	\$11,696,332,615.58	77	\$98,972,397,886.71	63	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$142,182,111,193.54	4,593,512	0	\$14,250,250,722.00	0	\$11,670,703,448.19	80	\$84,425,663,796.33	59	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$84,003,049.00	100	\$8,075,619,243.35	58	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$84,003,049.00	100	\$8,075,619,243.35	58	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$84,003,049.00	100	\$8,075,619,243.35	58	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$10,022,113,022.27	\$0.00	0	\$0.00	0	\$84,003,049.00	100	\$6,637,062,413.00	66	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$3,813,285,725.00	\$0.00	0	\$0.00	0	\$0.00	0	\$1,438,556,830.35	38	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$128,346,712,446.27	4,593,512	0	\$14,250,250,722.00	0	\$11,586,700,399.19	90	\$76,350,044,552.98	59	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$15,428,783,423.73	833,620.0	0	\$67,127,920.00	0	\$1,148,825,719.26	70	\$7,048,822,253.54	46	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$15,428,783,423.73	833,620.0	0	\$67,127,920.00	0	\$1,148,825,719.26	70	\$7,048,822,253.54	46	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$15,428,783,423.73	833,620.0	0	\$67,127,920.00	0	\$1,148,825,719.26	70	\$7,048,822,253.54	46	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$15,325,004,767.42	\$0.00	0	\$0.00	0	\$1,131,158,339.26	70	\$6,989,527,953.54	46	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$10,385,099,524.42	\$0.00	0	\$0.00	0	\$1,067,887,371.26	100	\$5,692,906,876.54	55	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$9,477,300,060.24	\$0.00	0	\$0.00	0	\$1,067,887,371.26	110	\$5,692,906,876.54	60	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$907,799,464.18	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010564	TERMOFLORES	\$4,939,905,243.00	\$0.00	0	\$0.00	0	\$63,270,968.00	100	\$1,296,621,077.00	26	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$4,836,187,790.00	\$0.00	0	\$0.00	0	\$63,270,968.00	100	\$1,141,088,344.00	24	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$103,717,453.00	\$0.00	0	\$0.00	0	\$0.00	0	\$155,532,733.00	150	\$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 - 010102010564	ENERGIA NO CONVENCIONAL	\$103,778,656.31	,833,620.0	8	\$67,127,920.00	8	\$17,667,380.00	170	\$59,294,300.00	57	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$103,778,656.31	,833,620.0	8	\$67,127,920.00	8	\$17,667,380.00	170	\$59,294,300.00	57	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$75,847,012.76	,833,620.0	10	\$67,127,920.00	10	\$17,667,380.00	230	\$59,294,300.00	78	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$27,931,643.55	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	TASAS Y DERECHOS ADMINISTRATIVOS	\$18,846,842,501.70	,6759,892	3	\$14,141,508,818.00	3	\$834,181,183.93	40	\$8,533,128,984.44	45	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$15,857,419.94	\$0.00	0	\$0.00	0	\$17,811,222.93	1120	\$45,128,699.02	285	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$15,857,419.94	\$0.00	0	\$0.00	0	\$17,811,222.93	1120	\$45,128,699.02	285	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$1,604,695,743.63	5,262,461	38	\$4,171,454,644.00	38	\$567,763,753.00	350	\$3,222,341,924.00	201	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$1,460,675,087.86	5,262,461	42	\$4,171,454,644.00	42	\$520,589,356.00	360	\$2,718,251,327.00	186	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$144,020,655.77	\$0.00	0	\$0.00	0	\$47,174,397.00	330	\$504,090,597.00	350	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$4,763,798,666.71	,7216,785	3	\$1,257,033,342.00	3	\$108,443,002.00	20	\$1,053,903,342.42	22	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$4,496,341,070.55	,7216,785	3	\$1,257,033,342.00	3	\$107,958,002.00	20	\$942,266,486.00	21	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$267,457,596.16	\$0.00	0	\$0.00	0	\$485,000.00	0	\$111,636,856.42	42	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$5,163,476,577.00	25,719,35	-4	\$3,201,555,825.00	-4	\$18,873,562.00	0	\$803,624,740.00	16	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$4,663,476,577.00	25,719,35	-5	\$3,201,555,825.00	-5	\$18,873,562.00	0	\$712,181,016.00	15	\$0.00	0	\$0.00	0
3233 - 010102025502	Vigencia anterior	\$500,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$91,443,724.00	18	\$0.00	0	\$0.00	0
3233 - 0101020288	TASA RETRIBUTIVA	\$7,065,443,769.00	\$0.00	0	\$5,511,465,007.00	0	\$121,289,644.00	20	\$3,408,130,279.00	48	\$0.00	0	\$0.00	0
3233 - 010102028801	Vigencia actual	\$6,995,488,880.00	\$0.00	0	\$5,511,465,007.00	0	\$67,436,180.00	10	\$3,308,871,963.00	47	\$0.00	0	\$0.00	0



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3233 - 010102028802	Vigencia anterior	\$69,954,889.00	\$0.00	0	\$0.00	0	\$53,853,464.00	77 0	\$99,258,316.00	142	\$0.00	0	\$0.00	0
3233 - 0101020289	TASA POR APROVECHAMIENTO FORESTAL	\$233,570,325.42	\$0.00	0	\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102028901	Vigencia actual	\$186,169,346.77	\$0.00	0	\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102028902	Vigencia anterior	\$47,400,978.65	\$0.00	0	\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010203	MULTAS SANCIONES E INTERESES DE MORA	\$66,754,958.84	\$0.00	0	\$41,613,984.00	0	\$5,436,666.00	8 0	\$31,880,903.00	48	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$66,754,958.84	\$0.00	0	\$41,613,984.00	0	\$5,436,666.00	8 0	\$31,880,903.00	48	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$66,754,958.84	\$0.00	0	\$41,613,984.00	0	\$5,436,666.00	8 0	\$31,880,903.00	48	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$48,728,187.74	\$0.00	0	\$41,613,984.00	0	\$3,020,370.00	6 0	\$13,423,866.00	28	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia anterior	\$18,026,771.10	\$0.00	0	\$0.00	0	\$2,416,296.00	13 0	\$18,457,037.00	102	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$94,004,331,562.00	\$0.00	0	\$0.00	0	\$9,598,256,830.00	10 0	\$60,736,212,412.00	65	\$0.00	0	\$0.00	0
3233 - 0101020603	TRANSFERENCIAS DIFERENTES AL SGP	\$94,004,331,562.00	\$0.00	0	\$0.00	0	\$9,598,256,830.00	10 0	\$60,736,212,412.00	65	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION EN IMPUESTOS	\$94,004,331,562.00	\$0.00	0	\$0.00	0	\$9,598,256,830.00	10 0	\$60,736,212,412.00	65	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION AMBIENTAL EN EL PORCENTAJE DEL IMPUESTO PREDIAL	\$94,004,331,562.00	\$0.00	0	\$0.00	0	\$9,598,256,830.00	10 0	\$60,736,212,412.00	65	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$72,228,046,789.00	\$0.00	0	\$0.00	0	\$9,598,256,830.00	13 0	\$51,193,942,680.00	71	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia anterior	\$21,776,284,773.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$9,542,269,732.00	44	\$0.00	0	\$0.00	0
3233 - 0101020606	OTRA UNIDADES DE GOBIERNO GENERAL	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102060606	OTRAS UNIDADES DE GOBIERNO GENERAL	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$14,747,908,984.46	\$0.00	0	\$0.00	0	\$25,629,167.39	0 0	\$14,546,734,090.38	99	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 010205	RENDIMIENTOS FINANCIEROS	\$331,242,317.46	\$0.00	0	\$0.00	0	\$25,629,167.39	80	\$130,067,424.38	39	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$331,242,317.46	\$0.00	0	\$0.00	0	\$25,629,167.39	80	\$130,067,424.38	39	\$0.00	0	\$0.00	0
3233 - 010207	RECURSOS DEL CREDITO	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020701 - 20	ENTIDADES FINANCIERAS Y OTROS	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010208	TRANSFERENCIAS DE CAPITAL	\$14,416,666,667.00	\$0.00	0	\$0.00	0	\$0.00	0	\$14,416,666,666.00	100	\$0.00	0	\$0.00	0
3233 - 01020806	DE OTRAS ENTIDADES DE GOBIERNO GENERAL	\$14,416,666,667.00	\$0.00	0	\$0.00	0	\$0.00	0	\$14,416,666,666.00	100	\$0.00	0	\$0.00	0
3233 - 0102080602	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	\$14,416,666,667.00	\$0.00	0	\$0.00	0	\$0.00	0	\$14,416,666,666.00	100	\$0.00	0	\$0.00	0
3233 - 010208060202	Vigencia anterior	\$14,416,666,667.00	\$0.00	0	\$0.00	0	\$0.00	0	\$14,416,666,666.00	100	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$7,282,906,239.00	\$0.00	0	\$0.00	0	\$350,000,000.00	55	\$1,850,000,000.00	25	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$2,061,100,000.00	\$0.00	0	\$0.00	0	\$350,000,000.00	170	\$1,850,000,000.00	90	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$5,221,806,239.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total Entidad:		\$164,212,926,417.00	\$544,593,512.0006		\$14,250,250,722.00		\$12,046,332,615.58	12	\$100,822,397,886.71	01.00 %	\$0.00	0	\$0.00	0

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Jerman Bohorquez Camargo
Coordinador Operaciones Financieras