



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

Desde: 1/08/2022

Hasta: 31/08/2022

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	\$162,430,020,178.00	21,341,645	0	\$14,128,909,077.00	0	\$5,675,223,990.77	33	\$104,647,621,877.48	64	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$142,182,111,193.54	21,341,645	0	\$14,128,909,077.00	0	\$5,130,653,238.88	40	\$89,556,317,035.21	63	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$2,817,456,891.55	20	\$10,893,076,134.90	79	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$2,817,456,891.55	20	\$10,893,076,134.90	79	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$2,817,456,891.55	20	\$10,893,076,134.90	79	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$10,022,113,022.27	\$0.00	0	\$0.00	0	\$2,747,516,891.55	27	\$9,384,579,304.55	94	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$3,813,285,725.00	\$0.00	0	\$0.00	0	\$69,940,000.00	20	\$1,508,496,830.35	40	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$128,346,712,446.27	21,341,645	0	\$14,128,909,077.00	0	\$2,313,196,347.33	20	\$78,663,240,900.31	61	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$15,428,783,423.73	1,764,090.0	0	\$74,892,010.00	0	\$1,333,213,011.03	90	\$8,382,035,264.57	54	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$15,428,783,423.73	1,764,090.0	0	\$74,892,010.00	0	\$1,333,213,011.03	90	\$8,382,035,264.57	54	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$15,428,783,423.73	1,764,090.0	0	\$74,892,010.00	0	\$1,333,213,011.03	90	\$8,382,035,264.57	54	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$15,325,004,767.42	\$0.00	0	\$0.00	0	\$1,325,379,391.03	90	\$8,314,907,344.57	54	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$10,385,099,524.42	\$0.00	0	\$0.00	0	\$1,172,568,863.03	110	\$6,865,475,739.57	66	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$9,477,300,060.24	\$0.00	0	\$0.00	0	\$1,172,568,863.03	120	\$6,865,475,739.57	72	\$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	\$152,810,528.00	30	\$1,449,431,605.00	29	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$4,836,187,790.00	\$0.00	0	\$0.00	0	\$152,810,528.00	30	\$1,293,898,872.00	27	\$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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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 010102010564	ENERGIA NO CONVENCIONAL	\$103,778,656.31	1,764,090.0	7	\$74,892,010.00	7	\$7,833,620.00	80	\$67,127,920.00	65	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$103,778,656.31	1,764,090.0	7	\$74,892,010.00	7	\$7,833,620.00	80	\$67,127,920.00	65	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$75,847,012.76	1,764,090.0	10	\$74,892,010.00	10	\$7,833,620.00	100	\$67,127,920.00	89	\$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	29,105,736.0	-1	\$14,012,403,083.00	-1	\$979,983,336.30	50	\$9,513,112,320.74	50	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$15,857,419.94	\$0.00	0	\$0.00	0	\$-5,891,545.70	-370	\$39,237,153.32	247	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$15,857,419.94	\$0.00	0	\$0.00	0	\$-5,891,545.70	-370	\$39,237,153.32	247	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$1,604,695,743.63	9,151,355	39	\$4,790,605,999.00	39	\$772,283,212.00	480	\$3,994,625,136.00	249	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$1,460,675,087.86	9,151,355	42	\$4,790,605,999.00	42	\$714,759,793.00	490	\$3,433,011,120.00	235	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$144,020,655.77	\$0.00	0	\$0.00	0	\$57,523,419.00	400	\$561,614,016.00	390	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$4,763,798,666.71	0,186,831	5	\$1,497,220,173.00	5	\$90,118,024.00	20	\$1,144,021,366.42	24	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$4,496,341,070.55	0,186,831	5	\$1,497,220,173.00	5	\$90,118,024.00	20	\$1,032,384,510.00	23	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$267,457,596.16	\$0.00	0	\$0.00	0	\$0.00	0	\$111,636,856.42	42	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$5,163,476,577.00	38,439,670	-19	\$2,213,116,152.00	-19	\$119,176,947.00	20	\$922,801,687.00	18	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$4,663,476,577.00	38,439,670	-21	\$2,213,116,152.00	-21	\$119,176,947.00	30	\$831,357,963.00	18	\$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	4,248.00	0	\$5,511,460,759.00	0	\$4,296,699.00	0	\$3,412,426,978.00	48	\$0.00	0	\$0.00	0
3233 - 010102028801	Vigencia actual	\$6,995,488,880.00	4,248.00	0	\$5,511,460,759.00	0	\$4,296,699.00	0	\$3,313,168,662.00	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	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102028901	Vigencia actual	\$186,169,346.77	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102028902	Vigencia anterior	\$47,400,978.65	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$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	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$20,247,908,984.46	\$0.00	0	\$0.00	0	\$544,570,751.89	3	\$15,091,304,842.27	75	\$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	\$20,237,418.89	60	\$150,304,843.27	45	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$331,242,317.46	\$0.00	0	\$0.00	0	\$20,237,418.89	60	\$150,304,843.27	45	\$0.00	0	\$0.00	0
3233 - 010207	RECURSOS DEL CREDITO	\$5,500,000,000.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020701 - 20	ENTIDADES FINANCIERAS Y OTROS	\$5,500,000,000.00	\$0.00	0	\$0.00	0	\$0.00	00	\$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	\$524,333,333.00	40	\$14,940,999,999.00	104	\$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	\$524,333,333.00	40	\$14,940,999,999.00	104	\$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	\$524,333,333.00	40	\$14,940,999,999.00	104	\$0.00	0	\$0.00	0
3233 - 010208060202	Vigencia anterior	\$14,416,666,667.00	\$0.00	0	\$0.00	0	\$524,333,333.00	40	\$14,940,999,999.00	104	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$7,282,906,239.00	\$0.00	0	\$0.00	0	\$200,900,000.00	33	\$2,050,900,000.00	28	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$2,061,100,000.00	\$0.00	0	\$0.00	0	\$200,900,000.00	100	\$2,050,900,000.00	100	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$5,221,806,239.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
Total Entidad:		\$169,712,926,417.00	\$-121,341,645.00	74	\$14,128,909,077.00	100 %	\$5,876,123,990.77	6	\$106,698,521,877.48	01.00 %	\$0.00	0	\$0.00	0

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Jerman Bohorquez Camargo
Coordinador Operaciones Financieras