



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

Desde: 1/12/2022

Hasta: 31/12/2022

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	\$168,842,297,434.00	53,161,07	-2	\$16,880,895,561.00	-2	\$7,408,829,979.21	44	\$143,991,442,410.68	85	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$142,210,111,193.54	53,161,07	-2	\$16,880,895,561.00	-2	\$7,389,413,597.88	50	\$120,814,363,755.87	85	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$994,540,487.53	70	\$13,923,200,196.68	101	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$994,540,487.53	70	\$13,923,200,196.68	101	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$994,540,487.53	70	\$13,923,200,196.68	101	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$10,022,113,022.27	\$0.00	0	\$0.00	0	\$984,706,616.00	100	\$12,297,048,065.95	123	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$3,813,285,725.00	\$0.00	0	\$0.00	0	\$9,833,871.53	00	\$1,626,152,130.73	43	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$128,374,712,446.27	53,161,07	-2	\$16,880,895,561.00	-2	\$6,394,873,110.35	50	\$106,891,163,559.19	83	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$15,428,783,423.73	\$0.00	0	\$83,639,510.00	0	\$1,611,908,110.35	100	\$12,356,977,058.54	80	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$15,428,783,423.73	\$0.00	0	\$83,639,510.00	0	\$1,611,908,110.35	100	\$12,356,977,058.54	80	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$15,428,783,423.73	\$0.00	0	\$83,639,510.00	0	\$1,611,908,110.35	100	\$12,356,977,058.54	80	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$15,325,004,767.42	\$0.00	0	\$0.00	0	\$1,611,908,110.35	110	\$12,273,337,548.54	80	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$10,385,099,524.42	\$0.00	0	\$0.00	0	\$1,532,603,095.35	150	\$10,446,806,220.54	101	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$9,477,300,060.24	\$0.00	0	\$0.00	0	\$530,543,578.94	60	\$9,444,746,704.13	100	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$907,799,464.18	\$0.00	0	\$0.00	0	\$1,002,059,516.41	1100	\$1,002,059,516.41	110	\$0.00	0	\$0.00	0
3233 - 010102010564	TERMOFLORES	\$4,939,905,243.00	\$0.00	0	\$0.00	0	\$79,305,015.00	20	\$1,826,531,328.00	37	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$4,836,187,790.00	\$0.00	0	\$0.00	0	\$79,305,015.00	20	\$1,670,998,595.00	35	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$103,717,453.00	\$0.00	0	\$0.00	0	\$0.00	00	\$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	\$0.00	0	\$83,639,510.00	0	\$0.00	0	\$83,639,510.00	81	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$103,778,656.31	\$0.00	0	\$83,639,510.00	0	\$0.00	0	\$83,639,510.00	81	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$75,847,012.76	\$0.00	0	\$83,639,510.00	0	\$0.00	0	\$83,639,510.00	110	\$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	\$53,161.07	-14	\$16,642,835,401.00	-14	\$4,671,822,983.00	25	\$14,078,130,021.55	75	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$15,857,419.94	\$0.00	0	\$0.00	0	\$30,209,774.00	191	\$108,359,385.13	683	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$15,857,419.94	\$0.00	0	\$0.00	0	\$30,209,774.00	191	\$108,359,385.13	683	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$1,604,695,743.63	1,834,629	-3	\$6,670,401,156.00	-3	\$458,006,878.00	29	\$5,812,803,067.00	362	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$1,460,675,087.86	1,834,629	-3	\$6,670,401,156.00	-3	\$428,616,226.00	29	\$5,176,930,853.00	354	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$144,020,655.77	\$0.00	0	\$0.00	0	\$29,390,652.00	20	\$635,872,214.00	442	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$4,763,798,666.71	3,897,071.	2	\$2,159,874,692.00	2	\$144,796,894.00	3	\$1,788,245,179.42	38	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$4,496,341,070.55	3,897,071.	2	\$2,159,874,692.00	2	\$144,106,845.00	3	\$1,652,449,668.00	37	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$267,457,596.16	\$0.00	0	\$0.00	0	\$690,049.00	0	\$135,795,511.42	51	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$5,163,476,577.00	4,379,168.	2	\$2,308,531,517.00	2	\$1,256,084,900.00	24	\$2,129,819,123.00	41	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$4,663,476,577.00	4,379,168.	2	\$2,308,531,517.00	2	\$1,255,218,894.00	27	\$2,034,731,840.00	44	\$0.00	0	\$0.00	0
3233 - 010102025502	Vigencia anterior	\$500,000,000.00	\$0.00	0	\$0.00	0	\$866,006.00	0	\$95,087,283.00	19	\$0.00	0	\$0.00	0
3233 - 0101020288	TASA RETRIBUTIVA	\$7,065,443,769.00	\$85,602.68	-39	\$5,504,028,036.00	-39	\$2,782,724,537.00	39	\$4,238,903,267.00	60	\$0.00	0	\$0.00	0
3233 - 010102028801	Vigencia actual	\$6,995,488,880.00	\$85,602.68	-40	\$5,504,028,036.00	-40	\$2,782,724,537.00	40	\$4,125,224,483.00	59	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 010102028802	Vigencia anterior	\$69,954,889.00	\$0.00	0	\$0.00	0	\$0.00	0	\$113,678,784.00	163	\$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	\$154,420,650.00	0	\$83,142,017.00	125	\$143,523,773.00	215	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$66,754,958.84	\$0.00	0	\$154,420,650.00	0	\$83,142,017.00	125	\$143,523,773.00	215	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$66,754,958.84	\$0.00	0	\$154,420,650.00	0	\$83,142,017.00	125	\$143,523,773.00	215	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$48,728,187.74	\$0.00	0	\$154,420,650.00	0	\$2,013,580.00	4	\$18,457,816.00	38	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia anterior	\$18,026,771.10	\$0.00	0	\$0.00	0	\$81,128,437.00	450	\$125,065,957.00	694	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$94,032,331,562.00	\$0.00	0	\$0.00	0	\$28,000,000.00	0	\$80,312,532,706.10	85	\$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	\$80,284,532,706.10	85	\$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	\$80,284,532,706.10	85	\$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	\$80,284,532,706.10	85	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$72,228,046,789.00	\$0.00	0	\$0.00	0	\$0.00	0	\$70,742,262,974.10	98	\$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	\$28,000,000.00	\$0.00	0	\$0.00	0	\$28,000,000.00	100	\$28,000,000.00	100	\$0.00	0	\$0.00	0
3233 - 010102060606	OTRAS UNIDADES DE GOBIERNO GENERAL	\$28,000,000.00	\$0.00	0	\$0.00	0	\$28,000,000.00	100	\$28,000,000.00	100	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$26,632,186,240.46	\$0.00	0	\$0.00	0	\$19,416,381.33	0	\$23,177,078,654.81	87	\$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	\$19,416,381.33	60	\$236,078,655.81	71	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$331,242,317.46	\$0.00	0	\$0.00	0	\$19,416,381.33	60	\$236,078,655.81	71	\$0.00	0	\$0.00	0
3233 - 010207	RECURSOS DEL CREDITO	\$8,000,000,000.00	\$0.00	0	\$0.00	0	\$0.00	00	\$8,000,000,000.00	100	\$0.00	0	\$0.00	0
3233 - 01020701 - 20	ENTIDADES FINANCIERAS Y OTROS	\$8,000,000,000.00	\$0.00	0	\$0.00	0	\$0.00	00	\$8,000,000,000.00	100	\$0.00	0	\$0.00	0
3233 - 010208	TRANSFERENCIAS DE CAPITAL	\$18,300,943,923.00	\$0.00	0	\$0.00	0	\$0.00	00	\$14,940,999,999.00	82	\$0.00	0	\$0.00	0
3233 - 01020806	DE OTRAS ENTIDADES DE GOBIERNO GENERAL	\$18,300,943,923.00	\$0.00	0	\$0.00	0	\$0.00	00	\$14,940,999,999.00	82	\$0.00	0	\$0.00	0
3233 - 0102080602	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	\$18,300,943,923.00	\$0.00	0	\$0.00	0	\$0.00	00	\$14,940,999,999.00	82	\$0.00	0	\$0.00	0
3233 - 010208060201	Vigencia actual	\$3,884,277,256.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010208060202	Vigencia anterior	\$14,416,666,667.00	\$0.00	0	\$0.00	0	\$0.00	00	\$14,940,999,999.00	104	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$7,582,906,239.00	\$0.00	0	\$0.00	0	\$2,300,000,000.00	3030	\$7,524,460,845.00	99	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$2,361,100,000.00	\$0.00	0	\$0.00	0	\$300,000,000.00	130	\$2,350,900,000.00	100	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$5,221,806,239.00	\$0.00	0	\$0.00	0	\$2,000,000,000.00	380	\$5,173,560,845.00	99	\$0.00	0	\$0.00	0
Total Entidad:		\$176,425,203,673.00	\$0.00	0	\$16,880,895,561.00	0	\$9,708,829,979.21	34	\$151,515,903,255.68	01.00 %	\$0.00	0	\$0.00	0

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Jerman Bohorquez Camargo
Coordinador Operaciones Financieras