



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

Desde: 1/01/2023

Hasta: 31/01/2023

Vigencia Fiscal: 2023

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	\$142,811,289,342.00	1,196,182	0	\$351,196,182.00	0	\$12,308,341,261.31	99	\$12,308,341,261.31	99	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$131,092,369,257.00	1,196,182	0	\$351,196,182.00	0	\$8,424,064,000.67	60	\$8,424,064,000.67	60	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$817,209,838.00	50	\$817,209,838.00	50	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$817,209,838.00	50	\$817,209,838.00	50	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$817,209,838.00	50	\$817,209,838.00	50	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$14,074,650,894.00	\$0.00	0	\$0.00	0	\$1,775,399.00	00	\$1,775,399.00	00	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$1,836,987,706.00	\$0.00	0	\$0.00	0	\$815,434,439.00	440	\$815,434,439.00	440	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$115,180,730,657.00	1,196,182	0	\$351,196,182.00	0	\$7,606,854,162.67	70	\$7,606,854,162.67	70	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$14,424,839,860.00	\$0.00	0	\$0.00	0	\$576,586,848.67	40	\$576,586,848.67	40	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$14,424,839,860.00	\$0.00	0	\$0.00	0	\$576,586,848.67	40	\$576,586,848.67	40	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$14,424,839,860.00	\$0.00	0	\$0.00	0	\$576,586,848.67	40	\$576,586,848.67	40	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$14,302,168,579.00	\$0.00	0	\$0.00	0	\$576,586,848.67	40	\$576,586,848.67	40	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$12,075,022,817.00	\$0.00	0	\$0.00	0	\$273,787,326.67	20	\$273,787,326.67	20	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$11,224,669,097.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	00	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$850,353,720.00	\$0.00	0	\$0.00	0	\$273,787,326.67	320	\$273,787,326.67	320	\$0.00	0	\$0.00	0
3233 - 010102010564	TERMOFLORES	\$2,227,145,762.00	\$0.00	0	\$0.00	0	\$302,799,522.00	140	\$302,799,522.00	140	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$2,070,304,512.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	00	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$156,841,250.00	\$0.00	0	\$0.00	0	\$302,799,522.00	1930	\$302,799,522.00	1930	\$0.00	0	\$0.00	0



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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 - 010102010564	ENERGIA NO CONVENCIONAL	\$122,671,281.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$122,671,281.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$122,671,281.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	TASAS Y DERECHOS ADMINISTRATIVOS	\$16,867,132,558.00	1,196,182	2	\$351,196,182.00	2	\$475,756,347.00	3	\$475,756,347.00	3	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$78,564,081.00	\$0.00	0	\$0.00	0	\$20,849,961.00	27	\$20,849,961.00	27	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$78,564,081.00	\$0.00	0	\$0.00	0	\$20,849,961.00	27	\$20,849,961.00	27	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$2,793,096,170.00	3,411,405	10	\$273,411,405.00	10	\$275,155,643.00	10	\$275,155,643.00	10	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$2,129,269,875.00	3,411,405	13	\$273,411,405.00	13	\$177,562,608.00	8	\$177,562,608.00	8	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$663,826,295.00	\$0.00	0	\$0.00	0	\$97,593,035.00	15	\$97,593,035.00	15	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$5,213,166,714.00	7,784,777.	1	\$77,784,777.00	1	\$130,439,529.00	3	\$130,439,529.00	3	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$5,067,947,331.00	7,784,777.	2	\$77,784,777.00	2	\$50,342,254.00	1	\$50,342,254.00	1	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$145,219,383.00	\$0.00	0	\$0.00	0	\$80,097,275.00	55	\$80,097,275.00	55	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$1,424,686,900.00	\$0.00	0	\$0.00	0	\$92,781.00	0	\$92,781.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$1,323,171,610.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102025502	Vigencia anterior	\$101,515,290.00	\$0.00	0	\$0.00	0	\$92,781.00	0	\$92,781.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020288	TASA RETRIBUTIVA	\$7,207,618,693.00	\$0.00	0	\$0.00	0	\$49,218,433.00	1	\$49,218,433.00	1	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102028801	Vigencia actual	\$7,090,320,866.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 010102028802	Vigencia anterior	\$117,297,827.00	\$0.00	0	\$0.00	0	\$49,218,433.00	420	\$49,218,433.00	42	\$0.00	0	\$0.00	0
3233 - 0101020289	TASA POR APROVECHAMIENTO FORESTAL	\$150,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102028901	Vigencia actual	\$150,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102028902	Vigencia anterior	\$0.00	\$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	\$26,758,239.00	\$0.00	0	\$0.00	0	\$6,320,688.00	240	\$6,320,688.00	24	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$26,758,239.00	\$0.00	0	\$0.00	0	\$6,320,688.00	240	\$6,320,688.00	24	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$26,758,239.00	\$0.00	0	\$0.00	0	\$6,320,688.00	240	\$6,320,688.00	24	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$22,641,587.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia anterior	\$4,116,652.00	\$0.00	0	\$0.00	0	\$6,320,688.00	1540	\$6,320,688.00	154	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$83,862,000,000.00	\$0.00	0	\$0.00	0	\$6,548,190,279.00	80	\$6,548,190,279.00	8	\$0.00	0	\$0.00	0
3233 - 0101020603	TRANSFERENCIAS DIFERENTES AL SGP	\$83,817,000,000.00	\$0.00	0	\$0.00	0	\$6,548,190,279.00	80	\$6,548,190,279.00	8	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION EN IMPUESTOS	\$83,817,000,000.00	\$0.00	0	\$0.00	0	\$6,548,190,279.00	80	\$6,548,190,279.00	8	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION AMBIENTAL EN EL PORCENTAJE DEL IMPUESTO PREDIAL	\$83,817,000,000.00	\$0.00	0	\$0.00	0	\$6,548,190,279.00	80	\$6,548,190,279.00	8	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$75,617,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia anterior	\$8,200,000,000.00	\$0.00	0	\$0.00	0	\$6,548,190,279.00	800	\$6,548,190,279.00	80	\$0.00	0	\$0.00	0
3233 - 0101020606	OTRA UNIDADES DE GOBIERNO GENERAL	\$45,000,000.00	\$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	\$45,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$11,718,920,085.00	\$0.00	0	\$0.00	0	\$3,884,277,260.64	330	\$3,884,277,260.64	33	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 010205	RENDIMIENTOS FINANCIEROS	\$245,599,803.00	\$0.00	0	\$0.00	0	\$4.64	0	\$4.64	0	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$245,599,803.00	\$0.00	0	\$0.00	0	\$4.64	0	\$4.64	0	\$0.00	0	\$0.00	0
3233 - 010208	TRANSFERENCIAS DE CAPITAL	\$11,473,320,282.00	\$0.00	0	\$0.00	0	\$3,884,277,256.00	34	\$3,884,277,256.00	34	\$0.00	0	\$0.00	0
3233 - 01020806	DE OTRAS ENTIDADES DE GOBIERNO GENERAL	\$11,473,320,282.00	\$0.00	0	\$0.00	0	\$3,884,277,256.00	34	\$3,884,277,256.00	34	\$0.00	0	\$0.00	0
3233 - 0102080602	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	\$11,473,320,282.00	\$0.00	0	\$0.00	0	\$3,884,277,256.00	34	\$3,884,277,256.00	34	\$0.00	0	\$0.00	0
3233 - 010208060201	Vigencia actual	\$11,473,320,282.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010208060202	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$3,884,277,256.00	0	\$3,884,277,256.00	0	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$2,300,900,000.00	\$0.00	0	\$0.00	0	\$250,000,000.00	11	\$250,000,000.00	11	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$2,300,900,000.00	\$0.00	0	\$0.00	0	\$250,000,000.00	11	\$250,000,000.00	11	\$0.00	0	\$0.00	0
Total Entidad:		\$145,112,189,342.00	\$351,196,182.0028		\$351,196,182.00		\$12,558,341,261.31	20	\$12,558,341,261.31		\$0.00	0	\$0.00	0
						100 %					01.00 %			

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Jerman Bohorquez Camargo
Coordinador Operaciones Financieras