



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

Desde: 1/06/2023

Hasta: 30/06/2023

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 | \$148,851,289,342.00 | 4,682,874 | 1 | \$9,077,330,420.00 | 1 | \$4,175,861,879.04 | 33 | \$85,108,963,332.99 | 57 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101 | INGRESOS CORRIENTES | \$131,132,369,257.00 | 4,682,874 | 1 | \$9,077,330,420.00 | 1 | \$4,167,707,529.00 | 30 | \$78,871,282,105.74 | 60 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010101 | TRIBUTARIOS | \$15,911,638,600.00 | \$0.00 | 0 | \$0.00 | 0 | \$751,233,316.80 | 50 | \$7,628,996,829.30 | 48 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01010101 | IMPUESTOS DIRECTOS | \$15,911,638,600.00 | \$0.00 | 0 | \$0.00 | 0 | \$751,233,316.80 | 50 | \$7,628,996,829.30 | 48 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101010114 | SOBRETASA AMBIENTAL | \$15,911,638,600.00 | \$0.00 | 0 | \$0.00 | 0 | \$751,233,316.80 | 50 | \$7,628,996,829.30 | 48 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010101011401 | Vigencia Actual | \$14,074,650,894.00 | \$0.00 | 0 | \$0.00 | 0 | \$751,233,316.80 | 50 | \$4,812,996,819.30 | 34 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010101011402 | vigencia anterior | \$1,836,987,706.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$2,816,000,010.00 | 153 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102 | NO TRIBUTARIOS | \$115,220,730,657.00 | 4,682,874 | 1 | \$9,077,330,420.00 | 1 | \$3,416,474,212.20 | 30 | \$71,242,285,276.44 | 62 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01010201 | CONTRIBUCIONES | \$14,424,839,860.00 | \$0.00 | 0 | \$0.00 | 0 | \$1,647,190,288.00 | 110 | \$6,038,423,507.67 | 42 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020105 | CONTRIBUCIONES DIVERSAS | \$14,424,839,860.00 | \$0.00 | 0 | \$0.00 | 0 | \$1,647,190,288.00 | 110 | \$6,038,423,507.67 | 42 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | CONTRIBUCIONES SECTOR ELECTRICO | \$14,424,839,860.00 | \$0.00 | 0 | \$0.00 | 0 | \$1,647,190,288.00 | 110 | \$6,038,423,507.67 | 42 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | ENERGIA CONVENCIONAL | \$14,302,168,579.00 | \$0.00 | 0 | \$0.00 | 0 | \$1,647,190,288.00 | 120 | \$6,038,423,507.67 | 42 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | TEBSA | \$12,075,022,817.00 | \$0.00 | 0 | \$0.00 | 0 | \$1,362,666,205.00 | 110 | \$4,665,692,586.67 | 39 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | Vigencia actual | \$11,224,669,097.00 | \$0.00 | 0 | \$0.00 | 0 | \$1,362,666,205.00 | 120 | \$4,391,905,260.00 | 39 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | Vigencia anterior | \$850,353,720.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$273,787,326.67 | 32 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | TERMOFLORES | \$2,227,145,762.00 | \$0.00 | 0 | \$0.00 | 0 | \$284,524,083.00 | 130 | \$1,372,730,921.00 | 62 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | Vigencia actual | \$2,070,304,512.00 | \$0.00 | 0 | \$0.00 | 0 | \$284,524,083.00 | 140 | \$1,069,931,399.00 | 52 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | Vigencia anterior | \$156,841,250.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$302,799,522.00 | 193 | \$0.00 | 0 | \$0.00 | 0 |



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|-----------------------------|---|---------------------|---------------------|----|--------------------|----|---------------------|----|---------------------|-----|------------------|---|-----------|---|--------|---|
| | | | 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 | 8,780,444 | 5 | \$8,881,235,574.00 | 5 | \$1,688,698,115.20 | 10 | \$11,234,048,385.77 | 67 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020215 | CERTIFICADOS Y CONSTANCIAS | \$78,564,081.00 | \$0.00 | 0 | \$0.00 | 0 | \$275,845.20 | 0 | \$61,358,721.78 | 78 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102021501 | Vigencia actual | \$78,564,081.00 | \$0.00 | 0 | \$0.00 | 0 | \$275,845.20 | 0 | \$61,358,721.78 | 78 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020236 | EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES | \$2,793,096,170.00 | 9,014,876 | 22 | \$4,172,430,941.00 | 22 | \$719,778,523.00 | 26 | \$3,496,568,487.99 | 125 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102023601 | Vigencia actual | \$2,129,269,875.00 | 9,014,876 | 29 | \$4,172,430,941.00 | 29 | \$678,348,597.00 | 32 | \$2,973,633,441.00 | 140 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102023602 | Vigencia anterior | \$663,826,295.00 | \$0.00 | 0 | \$0.00 | 0 | \$41,429,926.00 | 6 | \$522,935,046.99 | 79 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020237 | SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES | \$5,213,166,714.00 | 6,769,226 | 3 | \$1,022,571,815.00 | 3 | \$89,741,904.00 | 2 | \$957,578,404.00 | 18 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102023701 | Vigencia actual | \$5,067,947,331.00 | 6,769,226 | 3 | \$1,022,571,815.00 | 3 | \$84,574,533.00 | 2 | \$711,224,773.00 | 14 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102023702 | Vigencia anterior | \$145,219,383.00 | \$0.00 | 0 | \$0.00 | 0 | \$5,167,371.00 | 4 | \$246,353,631.00 | 170 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020255 | TASA POR USO DEL AGUA | \$1,424,686,900.00 | \$0.00 | 0 | \$835,726,971.00 | 0 | \$835,745,891.00 | 59 | \$840,920,469.00 | 59 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102025501 | Vigencia actual | \$1,323,171,610.00 | \$0.00 | 0 | \$835,726,971.00 | 0 | \$835,726,971.00 | 63 | \$835,726,971.00 | 63 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102025502 | Vigencia anterior | \$101,515,290.00 | \$0.00 | 0 | \$0.00 | 0 | \$18,920.00 | 0 | \$5,193,498.00 | 5 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020288 | TASA RETRIBUTIVA | \$7,207,618,693.00 | 2,996,342. | 0 | \$2,826,339,864.00 | 0 | \$43,155,952.00 | 1 | \$5,857,118,895.00 | 81 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102028801 | Vigencia actual | \$7,090,320,866.00 | 2,996,342. | 0 | \$2,826,339,864.00 | 0 | \$43,155,952.00 | 1 | \$5,740,559,525.00 | 81 | \$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 | \$0.00 | 0 | \$116,559,370.00 | 99 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020289 | TASA POR APROVECHAMIENTO FORESTAL | \$150,000,000.00 | \$0.00 | 0 | \$24,165,983.00 | 0 | \$0.00 | 0 | \$20,503,408.00 | 14 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102028901 | Vigencia actual | \$150,000,000.00 | \$0.00 | 0 | \$24,165,983.00 | 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 | \$20,503,408.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01010203 | MULTAS SANCIONES E INTERESES DE MORA | \$26,758,239.00 | 1,902,430.0 | 22 | \$196,094,846.00 | 22 | \$80,585,809.00 | 301 | \$397,679,490.00 | 1486 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020301 | MULTAS Y SANCIONES | \$26,758,239.00 | 1,902,430.0 | 22 | \$196,094,846.00 | 22 | \$80,585,809.00 | 301 | \$397,679,490.00 | 1486 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102030122 | MULTAS AMBIENTALES | \$26,758,239.00 | 1,902,430.0 | 22 | \$196,094,846.00 | 22 | \$80,585,809.00 | 301 | \$397,679,490.00 | 1486 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102030122 | Vigencia actual | \$22,641,587.00 | 1,902,430.0 | 26 | \$196,094,846.00 | 26 | \$10,519,374.00 | 46 | \$258,576,076.00 | 1142 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102030122 | Vigencia anterior | \$4,116,652.00 | \$0.00 | 0 | \$0.00 | 0 | \$70,066,435.00 | 1702 | \$139,103,414.00 | 3379 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01010206 | TRANSFERENCIAS CORRIENTES | \$83,902,000,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$53,572,133,893.00 | 64 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020603 | TRANSFERENCIAS DIFERENTES AL SGP | \$83,817,000,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$53,572,133,893.00 | 64 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102060301 | PARTICIPACION EN IMPUESTOS | \$83,817,000,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$53,572,133,893.00 | 64 | \$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 | \$0.00 | 0 | \$53,572,133,893.00 | 64 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102060301 | Vigencia actual | \$75,617,000,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$47,023,943,614.00 | 62 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102060301 | Vigencia anterior | \$8,200,000,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$6,548,190,279.00 | 80 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020606 | OTRA UNIDADES DE GOBIERNO GENERAL | \$85,000,000.00 | \$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 | \$85,000,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0102 | RECURSOS DE CAPITAL | \$17,718,920,085.00 | \$0.00 | 0 | \$0.00 | 0 | \$8,154,350.04 | 0 | \$6,237,681,227.25 | 35 | \$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 | \$8,154,350.04 | 30 | \$256,083,689.25 | 104 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01020502 - 20 | Depositos | \$245,599,803.00 | \$0.00 | 0 | \$0.00 | 0 | \$8,154,350.04 | 30 | \$256,083,689.25 | 104 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010208 | TRANSFERENCIAS DE CAPITAL | \$17,473,320,282.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$5,981,597,538.00 | 34 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01020806 | DE OTRAS ENTIDADES DE GOBIERNO GENERAL | \$17,473,320,282.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$5,981,597,538.00 | 34 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0102080602 | CONDICIONADAS A LA ADQUISICION DE UN ACTIVO | \$17,473,320,282.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$5,981,597,538.00 | 34 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010208060201 | Vigencia actual | \$17,473,320,282.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$1,048,653,616.00 | 6 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010208060202 | Vigencia anterior | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$4,932,943,922.00 | 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 | 1111 | \$1,500,000,000.00 | 65 | \$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 | 1111 | \$1,500,000,000.00 | 65 | \$0.00 | 0 | \$0.00 | 0 |
| Total Entidad: | | \$151,152,189,342.00 | \$814,682,874.0057 | | \$9,077,330,420.00 | | \$4,425,861,879.04 | 14 | \$86,608,963,332.99 | | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | 100 % | | | | 01.00 % | | | | | |

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Jerman Bohorquez Camargo
Coordinador Operaciones Financieras