



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

**Desde:** 1/05/2023

**Hasta:** 31/05/2023

**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	<b>INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS</b>	\$142,811,289,342.00	41,815,58	3	\$8,262,647,546.00	3	\$10,597,525,910.87	77	\$80,933,101,453.95	57	\$0.00	0	\$0.00	0
3233 - 0101	<b>INGRESOS CORRIENTES</b>	\$131,092,369,257.00	41,815,58	3	\$8,262,647,546.00	3	\$9,316,145,781.53	70	\$74,703,574,576.74	57	\$0.00	0	\$0.00	0
3233 - 010101	<b>TRIBUTARIOS</b>	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$1,292,434,669.10	80	\$6,877,763,512.50	43	\$0.00	0	\$0.00	0
3233 - 01010101	<b>IMPUESTOS DIRECTOS</b>	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$1,292,434,669.10	80	\$6,877,763,512.50	43	\$0.00	0	\$0.00	0
3233 - 0101010114	<b>SOBRETASA AMBIENTAL</b>	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$1,292,434,669.10	80	\$6,877,763,512.50	43	\$0.00	0	\$0.00	0
3233 - 010101011401	<b>Vigencia Actual</b>	\$14,074,650,894.00	\$0.00	0	\$0.00	0	\$1,249,411,057.10	90	\$4,061,763,502.50	29	\$0.00	0	\$0.00	0
3233 - 010101011402	<b>vigencia anterior</b>	\$1,836,987,706.00	\$0.00	0	\$0.00	0	\$43,023,612.00	20	\$2,816,000,010.00	153	\$0.00	0	\$0.00	0
3233 - 010102	<b>NO TRIBUTARIOS</b>	\$115,180,730,657.00	41,815,58	4	\$8,262,647,546.00	4	\$8,023,711,112.43	70	\$67,825,811,064.24	59	\$0.00	0	\$0.00	0
3233 - 01010201	<b>CONTRIBUCIONES</b>	\$14,424,839,860.00	\$0.00	0	\$0.00	0	\$1,046,013,727.00	70	\$4,391,233,219.67	30	\$0.00	0	\$0.00	0
3233 - 0101020105	<b>CONTRIBUCIONES DIVERSAS</b>	\$14,424,839,860.00	\$0.00	0	\$0.00	0	\$1,046,013,727.00	70	\$4,391,233,219.67	30	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>CONTRIBUCIONES SECTOR ELECTRICO</b>	\$14,424,839,860.00	\$0.00	0	\$0.00	0	\$1,046,013,727.00	70	\$4,391,233,219.67	30	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>ENERGIA CONVENCIONAL</b>	\$14,302,168,579.00	\$0.00	0	\$0.00	0	\$1,046,013,727.00	70	\$4,391,233,219.67	31	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>TEBSA</b>	\$12,075,022,817.00	\$0.00	0	\$0.00	0	\$812,087,968.00	70	\$3,303,026,381.67	27	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia actual</b>	\$11,224,669,097.00	\$0.00	0	\$0.00	0	\$812,087,968.00	70	\$3,029,239,055.00	27	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia anterior</b>	\$850,353,720.00	\$0.00	0	\$0.00	0	\$0.00	00	\$273,787,326.67	32	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>TERMOFLORES</b>	\$2,227,145,762.00	\$0.00	0	\$0.00	0	\$233,925,759.00	110	\$1,088,206,838.00	49	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia actual</b>	\$2,070,304,512.00	\$0.00	0	\$0.00	0	\$233,925,759.00	110	\$785,407,316.00	38	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia anterior</b>	\$156,841,250.00	\$0.00	0	\$0.00	0	\$0.00	00	\$302,799,522.00	193	\$0.00	0	\$0.00	0



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**Hasta:** 31/05/2023

**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 - 010102010564	<b>ENERGIA NO CONVENCIONAL</b>	\$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	<b>MONOMEROS</b>	\$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	<b>Vigencia actual</b>	\$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	<b>Vigencia anterior</b>	\$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	<b>TASAS Y DERECHOS ADMINISTRATIVOS</b>	\$16,867,132,558.00	32,797,36	26	\$8,072,455,130.00	26	\$6,953,716,232.43	41	\$9,545,350,270.57	57	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020215	<b>CERTIFICADOS Y CONSTANCIAS</b>	\$78,564,081.00	\$0.00	0	\$0.00	0	\$8,503,877.43	11	\$61,082,876.58	78	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102021501	<b>Vigencia actual</b>	\$78,564,081.00	\$0.00	0	\$0.00	0	\$8,503,877.43	11	\$61,082,876.58	78	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020236	<b>EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES</b>	\$2,793,096,170.00	12,754,60	58	\$3,553,416,065.00	58	\$879,304,151.00	31	\$2,776,789,964.99	99	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102023601	<b>Vigencia actual</b>	\$2,129,269,875.00	12,754,60	76	\$3,553,416,065.00	76	\$807,217,501.00	38	\$2,295,284,844.00	108	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102023602	<b>Vigencia anterior</b>	\$663,826,295.00	\$0.00	0	\$0.00	0	\$72,086,650.00	11	\$481,505,120.99	73	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020237	<b>SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES</b>	\$5,213,166,714.00	14,257,498	4	\$855,802,589.00	4	\$366,569,981.00	7	\$867,836,500.00	17	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102023701	<b>Vigencia actual</b>	\$5,067,947,331.00	14,257,498	4	\$855,802,589.00	4	\$296,410,527.00	6	\$626,650,240.00	12	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102023702	<b>Vigencia anterior</b>	\$145,219,383.00	\$0.00	0	\$0.00	0	\$70,159,454.00	48	\$241,186,260.00	166	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020255	<b>TASA POR USO DEL AGUA</b>	\$1,424,686,900.00	15,726,971	59	\$835,726,971.00	59	\$0.00	0	\$5,174,578.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102025501	<b>Vigencia actual</b>	\$1,323,171,610.00	15,726,971	63	\$835,726,971.00	63	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102025502	<b>Vigencia anterior</b>	\$101,515,290.00	\$0.00	0	\$0.00	0	\$0.00	0	\$5,174,578.00	5	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020288	<b>TASA RETRIBUTIVA</b>	\$7,207,618,693.00	80,058,28	23	\$2,803,343,522.00	23	\$5,699,338,223.00	79	\$5,813,962,943.00	81	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102028801	<b>Vigencia actual</b>	\$7,090,320,866.00	80,058,28	24	\$2,803,343,522.00	24	\$5,697,403,573.00	80	\$5,697,403,573.00	80	\$0.00	0	\$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 - 010102028802	Vigencia anterior	\$117,297,827.00	\$0.00	0	\$0.00	0	\$1,934,650.00	20	\$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	1,018,220.0	34	\$190,192,416.00	34	\$23,981,153.00	900	\$317,093,681.00	1185	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$26,758,239.00	1,018,220.0	34	\$190,192,416.00	34	\$23,981,153.00	900	\$317,093,681.00	1185	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$26,758,239.00	1,018,220.0	34	\$190,192,416.00	34	\$23,981,153.00	900	\$317,093,681.00	1185	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$22,641,587.00	1,018,220.0	40	\$190,192,416.00	40	\$0.00	0	\$248,056,702.00	1096	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia anterior	\$4,116,652.00	\$0.00	0	\$0.00	0	\$23,981,153.00	5830	\$69,036,979.00	1677	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$83,862,000,000.00	\$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	\$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	\$1,281,380,129.34	110	\$6,229,526,877.21	53	\$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 - 010205	RENDIMIENTOS FINANCIEROS	\$245,599,803.00	\$0.00	0	\$0.00	0	\$232,726,513.34	95 0	\$247,929,339.21	101	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$245,599,803.00	\$0.00	0	\$0.00	0	\$232,726,513.34	95 0	\$247,929,339.21	101	\$0.00	0	\$0.00	0
3233 - 010208	TRANSFERENCIAS DE CAPITAL	\$11,473,320,282.00	\$0.00	0	\$0.00	0	\$1,048,653,616.00	9 0	\$5,981,597,538.00	52	\$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	\$1,048,653,616.00	9 0	\$5,981,597,538.00	52	\$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	\$1,048,653,616.00	9 0	\$5,981,597,538.00	52	\$0.00	0	\$0.00	0
3233 - 010208060201	Vigencia actual	\$11,473,320,282.00	\$0.00	0	\$0.00	0	\$1,048,653,616.00	9 0	\$1,048,653,616.00	9	\$0.00	0	\$0.00	0
3233 - 010208060202	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0 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	11 11	\$1,250,000,000.00	54	\$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 0	\$1,250,000,000.00	54	\$0.00	0	\$0.00	0
<b>Total Entidad:</b>		<b>\$145,112,189,342.00</b>	<b>\$4,341,815,583.009</b>		<b>\$8,262,647,546.00</b>		<b>\$10,847,525,910.87</b>	<b>18</b>	<b>\$82,183,101,453.95</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
							100 %						01.00 %	

**Tayro Pimienta Dewluquez**  
Subdirector Financiero ( E )

**Jerman Bohorquez Camargo**  
Coordinador Operaciones Financieras