



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

Desde: 1/09/2023

Hasta: 30/09/2023

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	\$148,929,289,342.00	13,153,09	-2	\$10,502,391,340.00	-2	\$4,610,280,350.75	33	\$120,757,231,574.57	81	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$131,210,369,257.00	13,153,09	-2	\$10,502,391,340.00	-2	\$4,547,733,314.47	30	\$101,608,041,755.57	77	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$1,940,286,821.83	120	\$11,414,441,911.28	72	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$1,940,286,821.83	120	\$11,414,441,911.28	72	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$1,940,286,821.83	120	\$11,414,441,911.28	72	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$14,074,650,894.00	\$0.00	0	\$0.00	0	\$1,731,286,821.83	120	\$7,994,342,091.53	57	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$1,836,987,706.00	\$0.00	0	\$0.00	0	\$209,000,000.00	110	\$3,420,099,819.75	186	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$115,298,730,657.00	13,153,09	-2	\$10,502,391,340.00	-2	\$2,607,446,492.64	20	\$90,193,599,844.29	78	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$14,424,839,860.00	1,964,120.0	0	\$8,964,120.00	0	\$1,537,517,680.00	110	\$10,602,276,940.87	74	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$14,424,839,860.00	1,964,120.0	0	\$8,964,120.00	0	\$1,537,517,680.00	110	\$10,602,276,940.87	74	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$14,424,839,860.00	1,964,120.0	0	\$8,964,120.00	0	\$1,537,517,680.00	110	\$10,602,276,940.87	74	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$14,302,168,579.00	\$0.00	0	\$0.00	0	\$1,528,553,560.00	110	\$10,583,787,600.87	74	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$12,075,022,817.00	\$0.00	0	\$0.00	0	\$1,324,841,596.00	110	\$8,372,197,472.87	69	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$11,224,669,097.00	\$0.00	0	\$0.00	0	\$1,324,841,596.00	120	\$8,098,410,146.20	72	\$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	\$203,711,964.00	90	\$2,211,590,128.00	99	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$2,070,304,512.00	\$0.00	0	\$0.00	0	\$203,711,964.00	100	\$1,908,790,606.00	92	\$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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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	1,964,120.0	7	\$8,964,120.00	7	\$8,964,120.00	7	\$18,489,340.00	15	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$122,671,281.00	1,964,120.0	7	\$8,964,120.00	7	\$8,964,120.00	7	\$18,489,340.00	15	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$122,671,281.00	1,964,120.0	7	\$8,964,120.00	7	\$8,964,120.00	7	\$18,489,340.00	15	\$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
3233 - 01010202	TASAS Y DERECHOS ADMINISTRATIVOS	\$16,867,132,558.00	123,912,44	-23	\$9,179,671,549.00	-23	\$982,633,290.64	6	\$14,759,855,007.42	88	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$78,564,081.00	\$0.00	0	\$0.00	0	\$10,223,654.80	13	\$109,018,235.59	139	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$78,564,081.00	\$0.00	0	\$0.00	0	\$10,223,654.80	13	\$109,018,235.59	139	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$2,793,096,170.00	6,112,710	34	\$6,456,240,896.00	34	\$728,053,995.00	26	\$5,438,657,752.99	195	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$2,129,269,875.00	6,112,710	44	\$6,456,240,896.00	44	\$696,668,188.00	33	\$4,716,982,854.00	222	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$663,826,295.00	\$0.00	0	\$0.00	0	\$31,385,807.00	5	\$721,674,898.99	109	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$5,213,166,714.00	2,459,986	4	\$1,757,899,768.00	4	\$139,130,636.84	3	\$1,510,434,923.84	29	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$5,067,947,331.00	2,459,986	4	\$1,757,899,768.00	4	\$132,679,992.84	3	\$1,237,023,456.84	24	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$145,219,383.00	\$0.00	0	\$0.00	0	\$6,450,644.00	4	\$273,411,467.00	188	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$1,424,686,900.00	1,291,904.0	0	\$2,351,927,900.00	0	\$103,336,444.00	7	\$1,486,798,895.00	104	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$1,323,171,610.00	1,291,904.0	0	\$2,351,927,900.00	0	\$103,336,444.00	8	\$1,433,697,827.00	108	\$0.00	0	\$0.00	0
3233 - 010102025502	Vigencia anterior	\$101,515,290.00	\$0.00	0	\$0.00	0	\$0.00	0	\$53,101,068.00	52	\$0.00	0	\$0.00	0
3233 - 0101020288	TASA RETRIBUTIVA	\$7,207,618,693.00	178,777.04	-70	\$-1,410,562,998.00	-70	\$35,965.00	0	\$6,172,304,317.00	86	\$0.00	0	\$0.00	0
3233 - 010102028801	Vigencia actual	\$7,090,320,866.00	178,777.04	-72	\$-1,410,562,998.00	-72	\$35,965.00	0	\$6,053,165,414.00	85	\$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	\$119,138,903.00	102	\$0.00	0	\$0.00	0
3233 - 0101020289	TASA POR APROVECHAMIENTO FORESTAL	\$150,000,000.00	\$0.00	0	\$24,165,983.00	0	\$1,852,595.00	1	\$42,640,883.00	28	\$0.00	0	\$0.00	0
3233 - 010102028901	Vigencia actual	\$150,000,000.00	\$0.00	0	\$24,165,983.00	0	\$1,852,595.00	1	\$22,137,475.00	15	\$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	01,795,224	118	\$1,313,755,671.00	4118	\$24,295,522.00	91	\$445,733,858.00	1666	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$26,758,239.00	01,795,224	118	\$1,313,755,671.00	4118	\$24,295,522.00	91	\$445,733,858.00	1666	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$26,758,239.00	01,795,224	118	\$1,313,755,671.00	4118	\$24,295,522.00	91	\$445,733,858.00	1666	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$22,641,587.00	01,795,224	866	\$1,313,755,671.00	4866	\$-10,519,374.00	-46	\$260,299,512.00	1150	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia anterior	\$4,116,652.00	\$0.00	0	\$0.00	0	\$34,814,896.00	846	\$185,434,346.00	4504	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$83,980,000,000.00	\$0.00	0	\$0.00	0	\$63,000,000.00	0	\$64,385,734,038.00	77	\$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	\$64,322,734,038.00	77	\$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	\$64,322,734,038.00	77	\$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	\$64,322,734,038.00	77	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$75,617,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$57,774,543,759.00	76	\$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	\$163,000,000.00	\$0.00	0	\$0.00	0	\$63,000,000.00	39	\$63,000,000.00	39	\$0.00	0	\$0.00	0
3233 - 010102060606	OTRAS UNIDADES DE GOBIERNO GENERAL	\$163,000,000.00	\$0.00	0	\$0.00	0	\$63,000,000.00	39	\$63,000,000.00	39	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$17,718,920,085.00	\$0.00	0	\$0.00	0	\$62,547,036.28	0	\$19,149,189,819.00	108	\$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	\$62,547,036.28	25 0	\$342,938,665.00	140	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$245,599,803.00	\$0.00	0	\$0.00	0	\$62,547,036.28	25 0	\$342,938,665.00	140	\$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 0	\$18,806,251,154.00	108	\$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 0	\$18,806,251,154.00	108	\$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 0	\$18,806,251,154.00	108	\$0.00	0	\$0.00	0
3233 - 010208060201	Vigencia actual	\$17,473,320,282.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$13,873,307,232.00	79	\$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	\$2,210,571,200.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$2,000,000,000.00	90	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$2,210,571,200.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$2,000,000,000.00	90	\$0.00	0	\$0.00	0
Total Entidad:		\$151,139,860,542.00	\$0.00	0	\$10,502,391,340.00	0	\$4,610,280,350.75	3	\$122,757,231,574.57	01.00 %	\$0.00	0	\$0.00	0
						100 %								

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Jerman Bohorquez Camargo
Coordinador Operaciones Financieras