



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

**Desde:** 1/11/2021

**Hasta:** 30/11/2022

**Vigencia Fiscal:** 2021

**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>	\$145,664,403,211.00	86,359,62	-1	\$19,304,494,290.00	-1	\$16,732,598,222.26	11	\$114,352,481,078.99	79	\$0.00	0	\$0.00	0
3233 - 0101	<b>INGRESOS CORRIENTES</b>	\$145,507,260,593.00	86,359,62	-1	\$19,304,494,290.00	-1	\$16,660,461,682.73	11	\$114,025,787,523.16	78	\$0.00	0	\$0.00	0
3233 - 010101	<b>TRIBUTARIOS</b>	\$89,677,318,453.00	\$0.00	0	\$0.00	0	\$8,744,583,886.40	10	\$77,258,121,115.40	86	\$0.00	0	\$0.00	0
3233 - 01010101	<b>Porcentaje Impuesto Predial</b>	\$76,661,172,198.00	\$0.00	0	\$0.00	0	\$7,136,070,711.00	9	\$64,933,097,755.00	85	\$0.00	0	\$0.00	0
3233 - 0101010101 - :	<b>Vigencia actual</b>	\$62,364,370,166.00	\$0.00	0	\$0.00	0	\$7,136,070,711.00	11	\$52,797,722,339.00	85	\$0.00	0	\$0.00	0
3233 - 0101010102 - :	<b>Vigencia anterior</b>	\$14,296,802,032.00	\$0.00	0	\$0.00	0	\$0.00	0	\$12,135,375,416.00	85	\$0.00	0	\$0.00	0
3233 - 01010102	<b>Sobretasa Ambiental Municipios</b>	\$13,016,146,255.00	\$0.00	0	\$0.00	0	\$1,608,513,175.40	12	\$12,325,023,360.40	95	\$0.00	0	\$0.00	0
3233 - 0101010201 - :	<b>Vigencia actual</b>	\$11,093,139,316.00	\$0.00	0	\$0.00	0	\$1,608,513,175.40	15	\$9,745,903,206.40	88	\$0.00	0	\$0.00	0
3233 - 0101010202 - :	<b>Vigencia anterior</b>	\$1,923,006,939.00	\$0.00	0	\$0.00	0	\$0.00	0	\$2,579,120,154.00	134	\$0.00	0	\$0.00	0
3233 - 010102	<b>NO TRIBUTARIOS</b>	\$55,829,942,140.00	86,359,62	-2	\$19,304,494,290.00	-2	\$7,915,877,796.33	14	\$36,767,666,407.76	66	\$0.00	0	\$0.00	0
3233 - 01010201	<b>VENTA DE BIENES Y SERVICIOS</b>	\$4,372,863,724.00	11,511,15	35	\$7,879,947,967.00	35	\$1,101,353,954.99	25	\$6,168,363,586.61	141	\$0.00	0	\$0.00	0
3233 - 0101020102	<b>Salvoconductos</b>	\$2,443,325.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010201	<b>Vigencia actual</b>	\$2,443,325.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020103	<b>Cites - Visitas de Sacrificio y Cupo e Inspeccion</b>	\$9,007,827.00	\$0.00	0	\$0.00	0	\$1,038,450.00	12	\$6,211,950.00	69	\$0.00	0	\$0.00	0
3233 - 010102010301	<b>Vigencia actual</b>	\$9,007,827.00	\$0.00	0	\$0.00	0	\$1,038,450.00	12	\$6,211,950.00	69	\$0.00	0	\$0.00	0
3233 - 0101020104	<b>Servicios Ambientales</b>	\$4,123,864,123.00	0,186,327	23	\$3,997,330,734.00	23	\$651,701,351.09	16	\$3,107,782,614.09	75	\$0.00	0	\$0.00	0
3233 - 010102010401	<b>Vigencia actual</b>	\$3,744,621,541.00	0,186,327	26	\$3,997,330,734.00	26	\$631,874,604.09	17	\$2,811,259,122.09	75	\$0.00	0	\$0.00	0
3233 - 010102010402	<b>Vigencia anterior</b>	\$379,242,582.00	\$0.00	0	\$0.00	0	\$19,826,747.00	5	\$296,523,492.00	78	\$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 - 0101020105	<b>Multas</b>	\$186,772,373.00	\$0.00	0	\$181,969,652.00	0	\$7,980,980.00	40	\$72,106,781.00	39	\$0.00	0	\$0.00	0
3233 - 010102010501	<b>Vigencia actual</b>	\$169,793,066.00	\$0.00	0	\$181,969,652.00	0	\$4,355,426.00	30	\$51,164,444.00	30	\$0.00	0	\$0.00	0
3233 - 010102010502	<b>Vigencia anterior</b>	\$16,979,307.00	\$0.00	0	\$0.00	0	\$3,625,554.00	210	\$20,942,337.00	123	\$0.00	0	\$0.00	0
3233 - 0101020106	<b>Otros Ingresos</b>	\$27,114,138.00	,584,528.0	10	\$34,930,416.00	10	\$38,880,061.88	1430	\$52,728,127.50	194	\$0.00	0	\$0.00	0
3233 - 010102010601	<b>Vigencia actual</b>	\$27,114,138.00	,584,528.0	10	\$34,930,416.00	10	\$38,880,061.88	1430	\$52,728,127.50	194	\$0.00	0	\$0.00	0
3233 - 010102010602	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020150	<b>Permisos Ambientales</b>	\$23,661,938.00	8,740,3002319		\$3,665,717,165.002319		\$401,753,112.02	16980	\$2,929,534,114.022381		\$0.00	0	\$0.00	0
3233 - 010102015001	<b>Vigencia actual</b>	\$21,510,853.00	8,740,3002551		\$3,665,717,165.002551		\$394,528,269.02	18340	\$2,803,733,920.023034		\$0.00	0	\$0.00	0
3233 - 010102015002	<b>Vigencia anterior</b>	\$2,151,085.00	\$0.00	0	\$0.00	0	\$7,224,843.00	3360	\$125,800,194.005848		\$0.00	0	\$0.00	0
3233 - 01010202	<b>APORTES DE OTRAS ENTIDADES</b>	\$17,573,939,380.00	3,248,200.	0	\$76,536,010.00	0	\$2,145,202,840.34	120	\$12,423,788,076.15	71	\$0.00	0	\$0.00	0
3233 - 0101020201	<b>Tebasa</b>	\$10,332,907,836.00	\$0.00	0	\$0.00	0	\$2,011,905,478.34	190	\$10,167,178,785.15	98	\$0.00	0	\$0.00	0
3233 - 010102020101	<b>Vigencia actual</b>	\$9,605,508,848.00	\$0.00	0	\$0.00	0	\$2,011,905,478.34	210	\$9,295,133,190.36	97	\$0.00	0	\$0.00	0
3233 - 010102020102	<b>Vigencia anterior</b>	\$727,398,988.00	\$0.00	0	\$0.00	0	\$0.00	00	\$872,045,594.79	120	\$0.00	0	\$0.00	0
3233 - 0101020202	<b>Termoflores</b>	\$7,128,550,081.00	\$0.00	0	\$0.00	0	\$115,049,162.00	20	\$2,153,241,731.00	30	\$0.00	0	\$0.00	0
3233 - 010102020201	<b>Vigencia actual</b>	\$6,626,726,180.00	\$0.00	0	\$0.00	0	\$115,049,162.00	20	\$2,049,524,278.00	31	\$0.00	0	\$0.00	0
3233 - 010102020202	<b>Vigencia anterior</b>	\$501,823,901.00	\$0.00	0	\$0.00	0	\$0.00	00	\$103,717,453.00	21	\$0.00	0	\$0.00	0
3233 - 0101020203	<b>Autogeneradores</b>	\$112,481,463.00	3,248,200.	16	\$76,536,010.00	16	\$18,248,200.00	160	\$103,367,560.00	92	\$0.00	0	\$0.00	0
3233 - 010102020301	<b>Vigencia actual</b>	\$104,563,179.00	3,248,200.	17	\$76,536,010.00	17	\$18,248,200.00	170	\$76,536,010.00	73	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 010102020302	Vigencia anterior	\$7,918,284.00	\$0.00	0	\$0.00	0	\$0.00	0	\$26,831,550.00	339	\$0.00	0	\$0.00	0
3233 - 01010203	OTROS INGRESOS	\$33,883,139,036.00	116,118.97	-9	\$11,348,010,313.00	-9	\$4,669,321,001.00	14	\$18,175,514,745.00	54	\$0.00	0	\$0.00	0
3233 - 0101020301	Tasa Retributiva	\$7,065,443,769.00	172,460.56	-29	\$6,404,838,173.00	-29	\$3,140,318,826.00	44	\$6,125,427,046.00	87	\$0.00	0	\$0.00	0
3233 - 010102030101	Vigencia actual	\$6,995,488,880.00	172,460.56	-30	\$6,404,838,173.00	-30	\$3,129,839,333.00	45	\$6,073,362,905.00	87	\$0.00	0	\$0.00	0
3233 - 010102030102	Vigencia anterior	\$69,954,889.00	\$0.00	0	\$0.00	0	\$10,479,493.00	15	\$52,064,141.00	74	\$0.00	0	\$0.00	0
3233 - 0101020302	Tasa por uso	\$759,820,377.00	13,658.41	-111	\$4,849,848,716.00	-111	\$519,002,175.00	68	\$860,084,340.00	113	\$0.00	0	\$0.00	0
3233 - 010102030201	Vigencia actual	\$716,891,249.00	13,658.41	-118	\$4,849,848,716.00	-118	\$513,958,154.00	72	\$842,543,293.00	118	\$0.00	0	\$0.00	0
3233 - 010102030202	Vigencia anterior	\$42,929,128.00	\$0.00	0	\$0.00	0	\$5,044,021.00	12	\$17,541,047.00	41	\$0.00	0	\$0.00	0
3233 - 0101020307	Tasa compensatoria aprovechamiento forestal maderable	\$500,874,890.00	\$0.00	0	\$93,323,424.00	0	\$0.00	0	\$71,670,026.00	14	\$0.00	0	\$0.00	0
3233 - 010102030701	Vigencia actual	\$455,340,809.00	\$0.00	0	\$93,323,424.00	0	\$0.00	0	\$71,670,026.00	16	\$0.00	0	\$0.00	0
3233 - 010102030702	Vigencia anterior	\$45,534,081.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020308 -	CONVENIOS CORPORATIVOS	\$25,557,000,000.00	\$0.00	0	\$0.00	0	\$1,010,000,000.00	4	\$11,118,333,333.00	44	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$157,142,618.00	\$0.00	0	\$0.00	0	\$72,136,539.53	46	\$326,693,555.83	208	\$0.00	0	\$0.00	0
3233 - 010202 - 20	Rendimiento Financiero	\$157,142,618.00	\$0.00	0	\$0.00	0	\$72,136,539.53	46	\$326,693,555.83	208	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$2,188,639,680.00	\$0.00	0	\$0.00	0	\$247,425,280.00	11	\$2,178,751,680.00	100	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$2,188,639,680.00	\$0.00	0	\$0.00	0	\$247,425,280.00	11	\$2,178,751,680.00	100	\$0.00	0	\$0.00	0
<b>Total Entidad:</b>		<b>\$147,853,042,891.00</b>	<b>\$-1,386,359,621.00</b>	<b>100 %</b>	<b>\$19,304,494,290.00</b>	<b>100 %</b>	<b>\$16,980,023,502.26</b>	<b>22</b>	<b>\$116,531,232,758.99</b>	<b>01.00 %</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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**Jermán Bohórquez Camargo**

Subdirector Financiero ( E )

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**Tayro Pimienta Deluquez**

Coordinador Operaciones Financieras