



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

Desde: 1/02/2022

Hasta: 28/02/2022

Vigencia Fiscal: 2022

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	\$156,930,020,178.00	5,371,455	0	\$1,220,752,958.00	0	\$1,730,926,854.79	1	\$18,567,793,179.55	12	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$142,182,111,193.54	5,371,455	1	\$1,220,752,958.00	1	\$1,708,118,327.31	1	\$11,836,651,319.07	8	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$197,691,952.35	1	\$276,073,468.35	2	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$197,691,952.35	1	\$276,073,468.35	2	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$197,691,952.35	1	\$276,073,468.35	2	\$0.00	0	\$0.00	0
3233 - 0101010114 - :	SOBRETASA AMBIENTAL	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$197,691,952.35	1	\$276,073,468.35	2	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$128,346,712,446.27	5,371,455	1	\$1,220,752,958.00	1	\$1,510,426,374.96	1	\$11,560,577,850.72	9	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$15,428,783,423.73	\$0.00	0	\$0.00	0	\$932,353,806.60	6	\$1,087,886,539.60	7	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$15,428,783,423.73	\$0.00	0	\$0.00	0	\$932,353,806.60	6	\$1,087,886,539.60	7	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$15,428,783,423.73	\$0.00	0	\$0.00	0	\$932,353,806.60	6	\$1,087,886,539.60	7	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$15,325,004,767.42	\$0.00	0	\$0.00	0	\$932,353,806.60	6	\$1,087,886,539.60	7	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$10,385,099,524.42	\$0.00	0	\$0.00	0	\$826,662,727.60	8	\$826,662,727.60	8	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$10,385,099,524.42	\$0.00	0	\$0.00	0	\$826,662,727.60	8	\$826,662,727.60	8	\$0.00	0	\$0.00	0
3233 - 010102010564	TERMOFLORES	\$4,939,905,243.00	\$0.00	0	\$0.00	0	\$105,691,079.00	2	\$261,223,812.00	5	\$0.00	0	\$0.00	0
3233 - 010102010564	TERMOFLORES	\$4,939,905,243.00	\$0.00	0	\$0.00	0	\$105,691,079.00	2	\$261,223,812.00	5	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA NO CONVENCIONAL	\$103,778,656.31	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$103,778,656.31	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$103,778,656.31	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0



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Vigencia Fiscal: 2022

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 - 01010202	TASAS Y DERECHOS ADMINISTRATIVOS	\$18,846,842,501.70	5,371,455	4	\$1,220,752,958.00	4	\$575,656,272.36	30	\$928,005,283.12	5	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$15,857,419.94	\$0.00	0	\$0.00	0	\$124,202,872.36	7830	\$127,237,249.70	802	\$0.00	0	\$0.00	0
3233 - 0101020215 -:	CERTIFICADOS Y CONSTANCIAS	\$15,857,419.94	\$0.00	0	\$0.00	0	\$124,202,872.36	7830	\$127,237,249.70	802	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$1,604,695,743.63	1,766,797	38	\$961,145,350.00	38	\$352,769,522.00	220	\$594,777,576.00	37	\$0.00	0	\$0.00	0
3233 - 0101020236 -:	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$1,604,695,743.63	1,766,797	38	\$961,145,350.00	38	\$352,769,522.00	220	\$594,777,576.00	37	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$4,763,798,666.71	3,604,658	2	\$259,607,608.00	2	\$87,483,685.00	20	\$172,595,717.42	4	\$0.00	0	\$0.00	0
3233 - 0101020237 -:	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$4,763,798,666.71	3,604,658	2	\$259,607,608.00	2	\$87,483,685.00	20	\$172,595,717.42	4	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$5,163,476,577.00	\$0.00	0	\$0.00	0	\$4,427,505.00	00	\$9,343,673.00	0	\$0.00	0	\$0.00	0
3233 - 0101020255 -:	TASA POR USO DEL AGUA	\$5,163,476,577.00	\$0.00	0	\$0.00	0	\$4,427,505.00	00	\$9,343,673.00	0	\$0.00	0	\$0.00	0
3233 - 0101020288	TASA RETRIBUTIVA	\$7,065,443,769.00	\$0.00	0	\$0.00	0	\$6,772,688.00	00	\$24,051,067.00	0	\$0.00	0	\$0.00	0
3233 - 0101020288 -:	TASA RETRIBUTIVA	\$7,065,443,769.00	\$0.00	0	\$0.00	0	\$6,772,688.00	00	\$24,051,067.00	0	\$0.00	0	\$0.00	0
3233 - 0101020289	TASA POR APROVECHAMIENTO FORESTAL	\$233,570,325.42	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020289 -:	TASA POR APROVECHAMIENTO FORESTAL	\$233,570,325.42	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010203	MULTAS SANCIONES E INTERESES DE MORA	\$66,754,958.84	\$0.00	0	\$0.00	0	\$2,416,296.00	40	\$2,416,296.00	4	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$66,754,958.84	\$0.00	0	\$0.00	0	\$2,416,296.00	40	\$2,416,296.00	4	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$66,754,958.84	\$0.00	0	\$0.00	0	\$2,416,296.00	40	\$2,416,296.00	4	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$66,754,958.84	\$0.00	0	\$0.00	0	\$2,416,296.00	40	\$2,416,296.00	4	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$94,004,331,562.00	\$0.00	0	\$0.00	0	\$0.00	00	\$9,542,269,732.00	10	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	
3233 - 0101020603	TRANSFERENCIAS DIFERENTES AL SGP	\$94,004,331,562.00	\$0.00	0	\$0.00	0	\$0.00	0	\$9,542,269,732.00	10	\$0.00	0	\$0.00	0	
3233 - 010102060301	PARTICIPACION EN IMPUESTOS	\$94,004,331,562.00	\$0.00	0	\$0.00	0	\$0.00	0	\$9,542,269,732.00	10	\$0.00	0	\$0.00	0	
3233 - 010102060301	PARTICIPACION AMBIENTAL EN EL PORCENTAJE DEL IMPUESTO PREDIAL	\$94,004,331,562.00	\$0.00	0	\$0.00	0	\$0.00	0	\$9,542,269,732.00	10	\$0.00	0	\$0.00	0	
3233 - 010102060301	PARTICIPACION AMBIENTAL EN EL PORCENTAJE DEL IMPUESTO PREDIAL	\$94,004,331,562.00	\$0.00	0	\$0.00	0	\$0.00	0	\$9,542,269,732.00	10	\$0.00	0	\$0.00	0	
3233 - 0102	RECURSOS DE CAPITAL	\$14,747,908,984.46	\$0.00	0	\$0.00	0	\$22,808,527.48	0	\$6,731,141,860.48	46	\$0.00	0	\$0.00	0	
3233 - 010205	RENDIMIENTOS FINANCIEROS	\$331,242,317.46	\$0.00	0	\$0.00	0	\$22,808,527.48	7	\$22,808,527.48	7	\$0.00	0	\$0.00	0	
3233 - 010205 - 20	RENDIMIENTOS FINANCIEROS	\$331,242,317.46	\$0.00	0	\$0.00	0	\$22,808,527.48	7	\$22,808,527.48	7	\$0.00	0	\$0.00	0	
3233 - 010208	TRANSFERENCIAS DE CAPITAL	\$14,416,666,667.00	\$0.00	0	\$0.00	0	\$0.00	0	\$6,708,333,333.00	47	\$0.00	0	\$0.00	0	
3233 - 01020806	DE OTRAS ENTIDADES DE GOBIERNO GENERAL	\$14,416,666,667.00	\$0.00	0	\$0.00	0	\$0.00	0	\$6,708,333,333.00	47	\$0.00	0	\$0.00	0	
3233 - 0102080602	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	\$14,416,666,667.00	\$0.00	0	\$0.00	0	\$0.00	0	\$6,708,333,333.00	47	\$0.00	0	\$0.00	0	
3233 - 0102080602 - ;	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	\$14,416,666,667.00	\$0.00	0	\$0.00	0	\$0.00	0	\$6,708,333,333.00	47	\$0.00	0	\$0.00	0	
3233 - 02	RECURSOS DE LA NACION	\$2,061,100,000.00	\$0.00	0	\$0.00	0	\$250,000,000.00	12	\$500,000,000.00	24	\$0.00	0	\$0.00	0	
3233 - 02 - 10	RECURSOS DE LA NACION	\$2,061,100,000.00	\$0.00	0	\$0.00	0	\$250,000,000.00	12	\$500,000,000.00	24	\$0.00	0	\$0.00	0	
Total Entidad:		\$158,991,120,178.00	\$715,371,455.0086		\$1,220,752,958.00		\$1,980,926,854.79	25	\$19,067,793,179.55		\$0.00	0	\$0.00	0	
								0 %							01.00 %

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Jerman Bohorquez Camargo
Coordinador Operaciones Financieras