



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

Desde: 1/06/2022

Hasta: 30/06/2022

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	3,850,051	0	\$13,700,069,867.00	0	\$6,828,786,288.33	44	\$87,276,065,271.13	56	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$142,182,111,193.54	3,850,051	0	\$13,700,069,867.00	0	\$6,799,405,937.99	50	\$72,754,960,348.14	51	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$798,776,947.00	60	\$7,991,616,194.35	58	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$798,776,947.00	60	\$7,991,616,194.35	58	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$798,776,947.00	60	\$7,991,616,194.35	58	\$0.00	0	\$0.00	0
3233 - 0101010114 - :	SOBRETASA AMBIENTAL	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$798,776,947.00	60	\$7,991,616,194.35	58	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$128,346,712,446.27	3,850,051	0	\$13,700,069,867.00	0	\$6,000,628,990.99	50	\$64,763,344,153.79	50	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$15,428,783,423.73	\$0.00	0	\$59,294,300.00	0	\$1,229,068,963.60	80	\$5,899,996,534.28	38	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$15,428,783,423.73	\$0.00	0	\$59,294,300.00	0	\$1,229,068,963.60	80	\$5,899,996,534.28	38	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$15,428,783,423.73	\$0.00	0	\$59,294,300.00	0	\$1,229,068,963.60	80	\$5,899,996,534.28	38	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$15,325,004,767.42	\$0.00	0	\$0.00	0	\$1,229,068,963.60	80	\$5,858,369,614.28	38	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$10,385,099,524.42	\$0.00	0	\$0.00	0	\$1,172,739,374.60	110	\$4,625,019,505.28	45	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$10,385,099,524.42	\$0.00	0	\$0.00	0	\$1,172,739,374.60	110	\$4,625,019,505.28	45	\$0.00	0	\$0.00	0
3233 - 010102010564	TERMOFLORES	\$4,939,905,243.00	\$0.00	0	\$0.00	0	\$56,329,589.00	10	\$1,233,350,109.00	25	\$0.00	0	\$0.00	0
3233 - 010102010564	TERMOFLORES	\$4,939,905,243.00	\$0.00	0	\$0.00	0	\$56,329,589.00	10	\$1,233,350,109.00	25	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA NO CONVENCIONAL	\$103,778,656.31	\$0.00	0	\$59,294,300.00	0	\$0.00	0	\$41,626,920.00	40	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$103,778,656.31	\$0.00	0	\$59,294,300.00	0	\$0.00	0	\$41,626,920.00	40	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$103,778,656.31	\$0.00	0	\$59,294,300.00	0	\$0.00	0	\$41,626,920.00	40	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 01010202	TASAS Y DERECHOS ADMINISTRATIVOS	\$18,846,842,501.70	3,850,051	0	\$13,599,161,583.00	0	\$4,766,351,879.39	25 0	\$7,698,947,800.51	41	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$15,857,419.94	\$0.00	0	\$0.00	0	\$7,193,342.39	45 0	\$27,317,476.09	172	\$0.00	0	\$0.00	0
3233 - 0101020215 - :	CERTIFICADOS Y CONSTANCIAS	\$15,857,419.94	\$0.00	0	\$0.00	0	\$7,193,342.39	45 0	\$27,317,476.09	172	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$1,604,695,743.63	2,326,614	47	\$3,556,192,183.00	47	\$770,855,586.00	48 0	\$2,654,578,171.00	165	\$0.00	0	\$0.00	0
3233 - 0101020236 - :	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$1,604,695,743.63	2,326,614	47	\$3,556,192,183.00	47	\$770,855,586.00	48 0	\$2,654,578,171.00	165	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$4,763,798,666.71	3,308,158	6	\$1,109,816,557.00	6	\$329,570,302.00	7 0	\$945,460,340.42	20	\$0.00	0	\$0.00	0
3233 - 0101020237 - :	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$4,763,798,666.71	3,308,158	6	\$1,109,816,557.00	6	\$329,570,302.00	7 0	\$945,460,340.42	20	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$5,163,476,577.00	\$0.00	0	\$3,424,356,411.00	0	\$685,803,098.00	13 0	\$784,751,178.00	15	\$0.00	0	\$0.00	0
3233 - 0101020255 - :	TASA POR USO DEL AGUA	\$5,163,476,577.00	\$0.00	0	\$3,424,356,411.00	0	\$685,803,098.00	13 0	\$784,751,178.00	15	\$0.00	0	\$0.00	0
3233 - 0101020288	TASA RETRIBUTIVA	\$7,065,443,769.00	199,484,82	-16	\$5,508,796,432.00	-16	\$2,972,929,551.00	42 0	\$3,286,840,635.00	47	\$0.00	0	\$0.00	0
3233 - 0101020288 - :	TASA RETRIBUTIVA	\$7,065,443,769.00	199,484,82	-16	\$5,508,796,432.00	-16	\$2,972,929,551.00	42 0	\$3,286,840,635.00	47	\$0.00	0	\$0.00	0
3233 - 0101020289	TASA POR APROVECHAMIENTO FORESTAL	\$233,570,325.42	\$0.00	0	\$0.00	0	\$0.00	0 0	\$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	0 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010203	MULTAS SANCIONES E INTERESES DE MORA	\$66,754,958.84	\$0.00	0	\$41,613,984.00	0	\$5,208,148.00	8 0	\$26,444,237.00	40	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$66,754,958.84	\$0.00	0	\$41,613,984.00	0	\$5,208,148.00	8 0	\$26,444,237.00	40	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$66,754,958.84	\$0.00	0	\$41,613,984.00	0	\$5,208,148.00	8 0	\$26,444,237.00	40	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$66,754,958.84	\$0.00	0	\$41,613,984.00	0	\$5,208,148.00	8 0	\$26,444,237.00	40	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$94,004,331,562.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$51,137,955,582.00	54	\$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	\$51,137,955,582.00	54	\$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	\$51,137,955,582.00	54	\$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	\$51,137,955,582.00	54	\$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	\$51,137,955,582.00	54	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$14,747,908,984.46	\$0.00	0	\$0.00	0	\$29,380,350.34	0	\$14,521,104,922.99	98	\$0.00	0	\$0.00	0
3233 - 010205	RENDIMIENTOS FINANCIEROS	\$331,242,317.46	\$0.00	0	\$0.00	0	\$29,380,350.34	9	\$104,438,256.99	32	\$0.00	0	\$0.00	0
3233 - 010205 - 20	RENDIMIENTOS FINANCIEROS	\$331,242,317.46	\$0.00	0	\$0.00	0	\$29,380,350.34	9	\$104,438,256.99	32	\$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	\$14,416,666,666.00	100	\$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	\$14,416,666,666.00	100	\$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	\$14,416,666,666.00	100	\$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	\$14,416,666,666.00	100	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$7,282,906,239.00	\$0.00	0	\$0.00	0	\$250,000,000.00	3	\$1,500,000,000.00	21	\$0.00	0	\$0.00	0
3233 - 02 - 10	RECURSOS DE LA NACION	\$7,282,906,239.00	\$0.00	0	\$0.00	0	\$250,000,000.00	3	\$1,500,000,000.00	21	\$0.00	0	\$0.00	0
Total Entidad:			\$164,212,926,417.00	\$-63,850,051.0074	\$13,700,069,867.00		\$7,078,786,288.33	10	\$88,776,065,271.13		\$0.00	0	\$0.00	0
							0 %		01.00 %					

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Jerman Bohorquez Camargo
Coordinador Operaciones Financieras