



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

**Desde:** 1/11/2022

**Hasta:** 30/11/2022

**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	<b>INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS</b>	\$168,842,297,434.00	7,267,046	1	\$19,534,056,640.00	1	\$16,983,220,191.31	10	\$136,582,612,431.47	81	\$0.00	0	\$0.00	0
3233 - 0101	<b>INGRESOS CORRIENTES</b>	\$142,210,111,193.54	7,267,046	1	\$19,534,056,640.00	1	\$8,971,082,794.97	6	\$113,424,950,157.99	80	\$0.00	0	\$0.00	0
3233 - 010101	<b>TRIBUTARIOS</b>	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$670,988,254.00	5	\$12,928,659,709.15	93	\$0.00	0	\$0.00	0
3233 - 01010101	<b>IMPUESTOS DIRECTOS</b>	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$670,988,254.00	5	\$12,928,659,709.15	93	\$0.00	0	\$0.00	0
3233 - 0101010114	<b>SOBRETASA AMBIENTAL</b>	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$670,988,254.00	5	\$12,928,659,709.15	93	\$0.00	0	\$0.00	0
3233 - 010101011401	<b>Vigencia Actual</b>	\$10,022,113,022.27	\$0.00	0	\$0.00	0	\$654,632,146.00	7	\$11,312,341,449.95	113	\$0.00	0	\$0.00	0
3233 - 010101011402	<b>vigencia anterior</b>	\$3,813,285,725.00	\$0.00	0	\$0.00	0	\$16,356,108.00	0	\$1,616,318,259.20	42	\$0.00	0	\$0.00	0
3233 - 010102	<b>NO TRIBUTARIOS</b>	\$128,374,712,446.27	7,267,046	1	\$19,534,056,640.00	1	\$8,300,094,540.97	6	\$100,496,290,448.84	78	\$0.00	0	\$0.00	0
3233 - 01010201	<b>CONTRIBUCIONES</b>	\$15,428,783,423.73	\$0.00	0	\$83,639,510.00	0	\$680,307,148.16	4	\$10,745,068,948.19	70	\$0.00	0	\$0.00	0
3233 - 0101020105	<b>CONTRIBUCIONES DIVERSAS</b>	\$15,428,783,423.73	\$0.00	0	\$83,639,510.00	0	\$680,307,148.16	4	\$10,745,068,948.19	70	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>CONTRIBUCIONES SECTOR ELECTRICO</b>	\$15,428,783,423.73	\$0.00	0	\$83,639,510.00	0	\$680,307,148.16	4	\$10,745,068,948.19	70	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>ENERGIA CONVENCIONAL</b>	\$15,325,004,767.42	\$0.00	0	\$0.00	0	\$680,307,148.16	4	\$10,661,429,438.19	70	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>TEBSA</b>	\$10,385,099,524.42	\$0.00	0	\$0.00	0	\$598,052,685.16	6	\$8,914,203,125.19	86	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia actual</b>	\$9,477,300,060.24	\$0.00	0	\$0.00	0	\$598,052,685.16	6	\$8,914,203,125.19	94	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia anterior</b>	\$907,799,464.18	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>TERMOFLORES</b>	\$4,939,905,243.00	\$0.00	0	\$0.00	0	\$82,254,463.00	2	\$1,747,226,313.00	35	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia actual</b>	\$4,836,187,790.00	\$0.00	0	\$0.00	0	\$82,254,463.00	2	\$1,591,693,580.00	33	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia anterior</b>	\$103,717,453.00	\$0.00	0	\$0.00	0	\$0.00	0	\$155,532,733.00	150	\$0.00	0	\$0.00	0



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**Hasta:** 30/11/2022

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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	<b>ENERGIA NO CONVENCIONAL</b>	\$103,778,656.31	\$0.00	0	\$83,639,510.00	0	\$0.00	0	\$83,639,510.00	81	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>MONOMEROS</b>	\$103,778,656.31	\$0.00	0	\$83,639,510.00	0	\$0.00	0	\$83,639,510.00	81	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia actual</b>	\$75,847,012.76	\$0.00	0	\$83,639,510.00	0	\$0.00	0	\$83,639,510.00	110	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia anterior</b>	\$27,931,643.55	\$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>	\$18,846,842,501.70	4,460,380	4	\$19,295,996,480.00	4	\$-2,045,192,941.19	-11	\$9,406,307,038.55	50	\$0.00	0	\$0.00	0
3233 - 0101020215	<b>CERTIFICADOS Y CONSTANCIAS</b>	\$15,857,419.94	\$0.00	0	\$0.00	0	\$-5,754,050.19	-36	\$78,149,611.13	493	\$0.00	0	\$0.00	0
3233 - 010102021501	<b>Vigencia actual</b>	\$15,857,419.94	\$0.00	0	\$0.00	0	\$-5,754,050.19	-36	\$78,149,611.13	493	\$0.00	0	\$0.00	0
3233 - 0101020236	<b>EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES</b>	\$1,604,695,743.63	17,597,034	44	\$6,712,235,785.00	44	\$356,131,780.00	22	\$5,354,796,189.00	334	\$0.00	0	\$0.00	0
3233 - 010102023601	<b>Vigencia actual</b>	\$1,460,675,087.86	17,597,034	48	\$6,712,235,785.00	48	\$353,128,668.00	24	\$4,748,314,627.00	325	\$0.00	0	\$0.00	0
3233 - 010102023602	<b>Vigencia anterior</b>	\$144,020,655.77	\$0.00	0	\$0.00	0	\$3,003,112.00	2	\$606,481,562.00	421	\$0.00	0	\$0.00	0
3233 - 0101020237	<b>SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES</b>	\$4,763,798,666.71	17,517,832	2	\$2,069,977,621.00	2	\$106,018,538.00	2	\$1,643,448,285.42	34	\$0.00	0	\$0.00	0
3233 - 010102023701	<b>Vigencia actual</b>	\$4,496,341,070.55	17,517,832	2	\$2,069,977,621.00	2	\$102,930,697.00	2	\$1,508,342,823.00	34	\$0.00	0	\$0.00	0
3233 - 010102023702	<b>Vigencia anterior</b>	\$267,457,596.16	\$0.00	0	\$0.00	0	\$3,087,841.00	1	\$135,105,462.42	51	\$0.00	0	\$0.00	0
3233 - 0101020255	<b>TASA POR USO DEL AGUA</b>	\$5,163,476,577.00	\$0.00	0	\$2,224,152,349.00	0	\$-245,530,878.00	-5	\$873,734,223.00	17	\$0.00	0	\$0.00	0
3233 - 010102025501	<b>Vigencia actual</b>	\$4,663,476,577.00	\$0.00	0	\$2,224,152,349.00	0	\$-247,465,528.00	-5	\$779,512,946.00	17	\$0.00	0	\$0.00	0
3233 - 010102025502	<b>Vigencia anterior</b>	\$500,000,000.00	\$0.00	0	\$0.00	0	\$1,934,650.00	0	\$94,221,277.00	19	\$0.00	0	\$0.00	0
3233 - 0101020288	<b>TASA RETRIBUTIVA</b>	\$7,065,443,769.00	654,486.0	0	\$8,289,630,725.00	0	\$-2,256,058,331.00	-32	\$1,456,178,730.00	21	\$0.00	0	\$0.00	0
3233 - 010102028801	<b>Vigencia actual</b>	\$6,995,488,880.00	654,486.0	0	\$8,289,630,725.00	0	\$-2,256,059,056.00	-32	\$1,342,499,946.00	19	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 010102028802	Vigencia anterior	\$69,954,889.00	\$0.00	0	\$0.00	0	\$725.00	0	\$113,678,784.00	163	\$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	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102028901	Vigencia actual	\$186,169,346.77	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102028902	Vigencia anterior	\$47,400,978.65	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010203	MULTAS SANCIONES E INTERESES DE MORA	\$66,754,958.84	2,806,666	169	\$154,420,650.00	169	\$24,070,977.00	36	\$60,381,756.00	90	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$66,754,958.84	2,806,666	169	\$154,420,650.00	169	\$24,070,977.00	36	\$60,381,756.00	90	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$66,754,958.84	2,806,666	169	\$154,420,650.00	169	\$24,070,977.00	36	\$60,381,756.00	90	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$48,728,187.74	2,806,666	232	\$154,420,650.00	232	\$1,006,790.00	2	\$16,444,236.00	34	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia anterior	\$18,026,771.10	\$0.00	0	\$0.00	0	\$23,064,187.00	128	\$43,937,520.00	244	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$94,032,331,562.00	\$0.00	0	\$0.00	0	\$9,640,909,357.00	10	\$80,284,532,706.10	85	\$0.00	0	\$0.00	0
3233 - 0101020603	TRANSFERENCIAS DIFERENTES AL SGP	\$94,004,331,562.00	\$0.00	0	\$0.00	0	\$9,640,909,357.00	10	\$80,284,532,706.10	85	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION EN IMPUESTOS	\$94,004,331,562.00	\$0.00	0	\$0.00	0	\$9,640,909,357.00	10	\$80,284,532,706.10	85	\$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	\$9,640,909,357.00	10	\$80,284,532,706.10	85	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$72,228,046,789.00	\$0.00	0	\$0.00	0	\$9,640,909,357.00	13	\$70,742,262,974.10	98	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia anterior	\$21,776,284,773.00	\$0.00	0	\$0.00	0	\$0.00	0	\$9,542,269,732.00	44	\$0.00	0	\$0.00	0
3233 - 0101020606	OTRA UNIDADES DE GOBIERNO GENERAL	\$28,000,000.00	\$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	\$28,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$26,632,186,240.46	\$0.00	0	\$0.00	0	\$8,012,137,396.34	30	\$23,157,662,273.48	87	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 010205	<b>RENDIMIENTOS FINANCIEROS</b>	\$331,242,317.46	\$0.00	0	\$0.00	0	\$12,137,396.34	40	\$216,662,274.48	65	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	<b>Depositos</b>	\$331,242,317.46	\$0.00	0	\$0.00	0	\$12,137,396.34	40	\$216,662,274.48	65	\$0.00	0	\$0.00	0
3233 - 010207	<b>RECURSOS DEL CREDITO</b>	\$8,000,000,000.00	\$0.00	0	\$0.00	0	\$8,000,000,000.00	1000	\$8,000,000,000.00	100	\$0.00	0	\$0.00	0
3233 - 01020701 - 20	<b>ENTIDADES FINANCIERAS Y OTROS</b>	\$8,000,000,000.00	\$0.00	0	\$0.00	0	\$8,000,000,000.00	1000	\$8,000,000,000.00	100	\$0.00	0	\$0.00	0
3233 - 010208	<b>TRANSFERENCIAS DE CAPITAL</b>	\$18,300,943,923.00	\$0.00	0	\$0.00	0	\$0.00	00	\$14,940,999,999.00	82	\$0.00	0	\$0.00	0
3233 - 01020806	<b>DE OTRAS ENTIDADES DE GOBIERNO GENERAL</b>	\$18,300,943,923.00	\$0.00	0	\$0.00	0	\$0.00	00	\$14,940,999,999.00	82	\$0.00	0	\$0.00	0
3233 - 0102080602	<b>CONDICIONADAS A LA ADQUISICION DE UN ACTIVO</b>	\$18,300,943,923.00	\$0.00	0	\$0.00	0	\$0.00	00	\$14,940,999,999.00	82	\$0.00	0	\$0.00	0
3233 - 010208060201	<b>Vigencia actual</b>	\$3,884,277,256.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010208060202	<b>Vigencia anterior</b>	\$14,416,666,667.00	\$0.00	0	\$0.00	0	\$0.00	00	\$14,940,999,999.00	104	\$0.00	0	\$0.00	0
3233 - 02	<b>RECURSOS DE LA NACION</b>	\$7,582,906,239.00	\$0.00	0	\$0.00	0	\$263,904,845.00	33	\$5,224,460,845.00	69	\$0.00	0	\$0.00	0
3233 - 0201 - 10	<b>Funcionamiento</b>	\$2,361,100,000.00	\$0.00	0	\$0.00	0	\$0.00	00	\$2,050,900,000.00	87	\$0.00	0	\$0.00	0
3233 - 0202 - 10	<b>Inversion</b>	\$5,221,806,239.00	\$0.00	0	\$0.00	0	\$263,904,845.00	50	\$3,173,560,845.00	61	\$0.00	0	\$0.00	0
<b>Total Entidad:</b>		<b>\$176,425,203,673.00</b>	<b>\$927,267,046.00</b>	<b>0.42</b>	<b>\$19,534,056,640.00</b>	<b>100 %</b>	<b>\$17,247,125,036.31</b>	<b>13</b>	<b>\$141,807,073,276.47</b>	<b>01.00 %</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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

**Jerman Bohorquez Camargo**  
Coordinador Operaciones Financieras