



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

Desde: 1/10/2022

Hasta: 31/10/2022

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	\$168,842,297,434.00	2,342,741	0	\$18,606,789,594.00	0	\$12,929,020,415.28	88	\$119,599,392,240.16	71	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$142,210,111,193.54	2,342,741	1	\$18,606,789,594.00	1	\$12,899,923,968.22	90	\$104,453,867,363.02	73	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$1,057,828,092.40	80	\$12,257,671,455.15	89	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$1,057,828,092.40	80	\$12,257,671,455.15	89	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$1,057,828,092.40	80	\$12,257,671,455.15	89	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$10,022,113,022.27	\$0.00	0	\$0.00	0	\$976,037,599.40	100	\$10,657,709,303.95	106	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$3,813,285,725.00	\$0.00	0	\$0.00	0	\$81,790,493.00	20	\$1,599,962,151.20	42	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$128,374,712,446.27	2,342,741	1	\$18,606,789,594.00	1	\$11,842,095,875.82	90	\$92,196,195,907.87	72	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$15,428,783,423.73	\$0.00	0	\$83,639,510.00	0	\$760,834,823.72	50	\$10,064,761,800.03	65	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$15,428,783,423.73	\$0.00	0	\$83,639,510.00	0	\$760,834,823.72	50	\$10,064,761,800.03	65	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$15,428,783,423.73	\$0.00	0	\$83,639,510.00	0	\$760,834,823.72	50	\$10,064,761,800.03	65	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$15,325,004,767.42	\$0.00	0	\$0.00	0	\$760,834,823.72	50	\$9,981,122,290.03	65	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$10,385,099,524.42	\$0.00	0	\$0.00	0	\$662,966,964.72	60	\$8,316,150,440.03	80	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$9,477,300,060.24	\$0.00	0	\$0.00	0	\$662,966,964.72	70	\$8,316,150,440.03	88	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$907,799,464.18	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010564	TERMOFLORES	\$4,939,905,243.00	\$0.00	0	\$0.00	0	\$97,867,859.00	20	\$1,664,971,850.00	34	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$4,836,187,790.00	\$0.00	0	\$0.00	0	\$97,867,859.00	20	\$1,509,439,117.00	31	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$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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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 010102010564	ENERGIA NO CONVENCIONAL	\$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	MONOMEROS	\$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	Vigencia actual	\$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	Vigencia anterior	\$27,931,643.55	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	TASAS Y DERECHOS ADMINISTRATIVOS	\$18,846,842,501.70	2,342,741	4	\$18,481,536,100.00	4	\$1,173,850,115.00	6	\$11,451,499,979.74	61	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$15,857,419.94	\$0.00	0	\$0.00	0	\$30,337,245.00	191	\$83,903,661.32	529	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$15,857,419.94	\$0.00	0	\$0.00	0	\$30,337,245.00	191	\$83,903,661.32	529	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$1,604,695,743.63	0,865,233	28	\$6,004,638,751.00	28	\$597,411,378.00	37	\$4,998,664,409.00	312	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$1,460,675,087.86	0,865,233	31	\$6,004,638,751.00	31	\$576,592,576.00	39	\$4,395,185,959.00	301	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$144,020,655.77	\$0.00	0	\$0.00	0	\$20,818,802.00	14	\$603,478,450.00	419	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$4,763,798,666.71	1,468,412	6	\$1,962,459,789.00	6	\$149,992,489.00	3	\$1,537,429,747.42	32	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$4,496,341,070.55	1,468,412	6	\$1,962,459,789.00	6	\$146,809,703.00	3	\$1,405,412,126.00	31	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$267,457,596.16	\$0.00	0	\$0.00	0	\$3,182,786.00	1	\$132,017,621.42	49	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$5,163,476,577.00	\$9,096.00	0	\$2,224,152,349.00	0	\$124,816,012.00	2	\$1,119,265,101.00	22	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$4,663,476,577.00	\$9,096.00	0	\$2,224,152,349.00	0	\$124,816,012.00	3	\$1,026,978,474.00	22	\$0.00	0	\$0.00	0
3233 - 010102025502	Vigencia anterior	\$500,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$92,286,627.00	18	\$0.00	0	\$0.00	0
3233 - 0101020288	TASA RETRIBUTIVA	\$7,065,443,769.00	\$0.00	0	\$8,290,285,211.00	0	\$271,292,991.00	4	\$3,712,237,061.00	53	\$0.00	0	\$0.00	0
3233 - 010102028801	Vigencia actual	\$6,995,488,880.00	\$0.00	0	\$8,290,285,211.00	0	\$264,249,320.00	4	\$3,598,559,002.00	51	\$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	\$7,043,671.00	10	\$113,678,059.00	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	\$0.00	0	\$41,613,984.00	0	\$0.00	0	\$36,310,779.00	54	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$66,754,958.84	\$0.00	0	\$41,613,984.00	0	\$0.00	0	\$36,310,779.00	54	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$66,754,958.84	\$0.00	0	\$41,613,984.00	0	\$0.00	0	\$36,310,779.00	54	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$48,728,187.74	\$0.00	0	\$41,613,984.00	0	\$0.00	0	\$15,437,446.00	32	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia anterior	\$18,026,771.10	\$0.00	0	\$0.00	0	\$0.00	0	\$20,873,333.00	116	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$94,032,331,562.00	\$0.00	0	\$0.00	0	\$9,907,410,937.10	11	\$70,643,623,349.10	75	\$0.00	0	\$0.00	0
3233 - 0101020603	TRANSFERENCIAS DIFERENTES AL SGP	\$94,004,331,562.00	\$0.00	0	\$0.00	0	\$9,907,410,937.10	11	\$70,643,623,349.10	75	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION EN IMPUESTOS	\$94,004,331,562.00	\$0.00	0	\$0.00	0	\$9,907,410,937.10	11	\$70,643,623,349.10	75	\$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	\$9,907,410,937.10	11	\$70,643,623,349.10	75	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$72,228,046,789.00	\$0.00	0	\$0.00	0	\$9,907,410,937.10	14	\$61,101,353,617.10	85	\$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	\$29,096,447.06	0	\$15,145,524,877.14	57	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 010205	RENDIMIENTOS FINANCIEROS	\$331,242,317.46	\$0.00	0	\$0.00	0	\$29,096,447.06	9 0	\$204,524,878.14	62	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$331,242,317.46	\$0.00	0	\$0.00	0	\$29,096,447.06	9 0	\$204,524,878.14	62	\$0.00	0	\$0.00	0
3233 - 010207	RECURSOS DEL CREDITO	\$8,000,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020701 - 20	ENTIDADES FINANCIERAS Y OTROS	\$8,000,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010208	TRANSFERENCIAS DE CAPITAL	\$18,300,943,923.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$14,940,999,999.00	82	\$0.00	0	\$0.00	0
3233 - 01020806	DE OTRAS ENTIDADES DE GOBIERNO GENERAL	\$18,300,943,923.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$14,940,999,999.00	82	\$0.00	0	\$0.00	0
3233 - 0102080602	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	\$18,300,943,923.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$14,940,999,999.00	82	\$0.00	0	\$0.00	0
3233 - 010208060201	Vigencia actual	\$3,884,277,256.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010208060202	Vigencia anterior	\$14,416,666,667.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$14,940,999,999.00	104	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$7,282,906,239.00	\$0.00	0	\$0.00	0	\$1,500,000,000.00	21 21	\$4,960,556,000.00	68	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$2,061,100,000.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$2,050,900,000.00	100	\$0.00	0	\$0.00	0
3233 - 0202 - 10	Inversion	\$5,221,806,239.00	\$0.00	0	\$0.00	0	\$1,500,000,000.00	29 0	\$2,909,656,000.00	56	\$0.00	0	\$0.00	0
Total Entidad:		\$176,125,203,673.00	\$722,342,741.0077		\$18,606,789,594.00		\$14,429,020,415.28	29	\$124,559,948,240.16	01.00 %	\$0.00	0	\$0.00	0

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Jerman Bohorquez Camargo
Coordinador Operaciones Financieras