



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

Desde: 1/09/2022

Hasta: 30/09/2022

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	\$164,958,020,178.00	6,180,521	1	\$15,105,089,598.00	1	\$2,022,749,947.40	1	\$106,670,371,824.88	65	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$142,210,111,193.54	6,180,521	1	\$15,105,089,598.00	1	\$1,997,626,359.59	1	\$91,553,943,394.80	64	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$306,767,227.85	2	\$11,199,843,362.75	81	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$306,767,227.85	2	\$11,199,843,362.75	81	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$13,835,398,747.27	\$0.00	0	\$0.00	0	\$306,767,227.85	2	\$11,199,843,362.75	81	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$10,022,113,022.27	\$0.00	0	\$0.00	0	\$297,092,400.00	3	\$9,681,671,704.55	97	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$3,813,285,725.00	\$0.00	0	\$0.00	0	\$9,674,827.85	0	\$1,518,171,658.20	40	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$128,374,712,446.27	6,180,521	1	\$15,105,089,598.00	1	\$1,690,859,131.74	1	\$80,354,100,032.05	63	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$15,428,783,423.73	1,747,500.0	0	\$83,639,510.00	0	\$921,891,711.74	6	\$9,303,926,976.31	60	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$15,428,783,423.73	1,747,500.0	0	\$83,639,510.00	0	\$921,891,711.74	6	\$9,303,926,976.31	60	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$15,428,783,423.73	1,747,500.0	0	\$83,639,510.00	0	\$921,891,711.74	6	\$9,303,926,976.31	60	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$15,325,004,767.42	\$0.00	0	\$0.00	0	\$905,380,121.74	6	\$9,220,287,466.31	60	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$10,385,099,524.42	\$0.00	0	\$0.00	0	\$787,707,735.74	8	\$7,653,183,475.31	74	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$9,477,300,060.24	\$0.00	0	\$0.00	0	\$787,707,735.74	8	\$7,653,183,475.31	81	\$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	\$117,672,386.00	2	\$1,567,103,991.00	32	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$4,836,187,790.00	\$0.00	0	\$0.00	0	\$117,672,386.00	2	\$1,411,571,258.00	29	\$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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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	ENERGIA NO CONVENCIONAL	\$103,778,656.31	1,747,500.0	8	\$83,639,510.00	8	\$16,511,590.00	160	\$83,639,510.00	81	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$103,778,656.31	1,747,500.0	8	\$83,639,510.00	8	\$16,511,590.00	160	\$83,639,510.00	81	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$75,847,012.76	1,747,500.0	12	\$83,639,510.00	12	\$16,511,590.00	220	\$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	1,743,021	5	\$14,979,836,104.00	5	\$764,537,544.00	40	\$10,277,649,864.74	55	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$15,857,419.94	\$0.00	0	\$0.00	0	\$14,329,263.00	900	\$53,566,416.32	338	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$15,857,419.94	\$0.00	0	\$0.00	0	\$14,329,263.00	900	\$53,566,416.32	338	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$1,604,695,743.63	3,167,519	48	\$5,553,773,518.00	48	\$406,627,895.00	250	\$4,401,253,031.00	274	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$1,460,675,087.86	3,167,519	52	\$5,553,773,518.00	52	\$385,582,263.00	260	\$3,818,593,383.00	261	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$144,020,655.77	\$0.00	0	\$0.00	0	\$21,045,632.00	150	\$582,659,648.00	405	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$4,763,798,666.71	3,771,204	4	\$1,690,991,377.00	4	\$243,415,892.00	50	\$1,387,437,258.42	29	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$4,496,341,070.55	3,771,204	4	\$1,690,991,377.00	4	\$226,217,913.00	50	\$1,258,602,423.00	28	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$267,457,596.16	\$0.00	0	\$0.00	0	\$17,197,979.00	60	\$128,834,835.42	48	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$5,163,476,577.00	1,027,101	0	\$2,224,143,253.00	0	\$71,647,402.00	10	\$994,449,089.00	19	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$4,663,476,577.00	1,027,101	0	\$2,224,143,253.00	0	\$70,804,499.00	20	\$902,162,462.00	19	\$0.00	0	\$0.00	0
3233 - 010102025502	Vigencia anterior	\$500,000,000.00	\$0.00	0	\$0.00	0	\$842,903.00	0	\$92,286,627.00	18	\$0.00	0	\$0.00	0
3233 - 0101020288	TASA RETRIBUTIVA	\$7,065,443,769.00	532,803.0	0	\$5,510,927,956.00	0	\$28,517,092.00	0	\$3,440,944,070.00	49	\$0.00	0	\$0.00	0
3233 - 010102028801	Vigencia actual	\$6,995,488,880.00	532,803.0	0	\$5,510,927,956.00	0	\$21,141,020.00	0	\$3,334,309,682.00	48	\$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	\$7,376,072.00	110	\$106,634,388.00	152	\$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	\$4,429,876.00	70	\$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	\$4,429,876.00	70	\$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	\$4,429,876.00	70	\$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	\$2,013,580.00	40	\$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	\$2,416,296.00	130	\$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	\$0.00	0	\$60,736,212,412.00	65	\$0.00	0	\$0.00	0
3233 - 0101020603	TRANSFERENCIAS DIFERENTES AL SGP	\$94,004,331,562.00	\$0.00	0	\$0.00	0	\$0.00	0	\$60,736,212,412.00	65	\$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	\$60,736,212,412.00	65	\$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	\$60,736,212,412.00	65	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$72,228,046,789.00	\$0.00	0	\$0.00	0	\$0.00	0	\$51,193,942,680.00	71	\$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	\$22,747,908,984.46	\$0.00	0	\$0.00	0	\$25,123,587.81	0	\$15,116,428,430.08	66	\$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	\$25,123,587.81	80	\$175,428,431.08	53	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$331,242,317.46	\$0.00	0	\$0.00	0	\$25,123,587.81	80	\$175,428,431.08	53	\$0.00	0	\$0.00	0
3233 - 010207	RECURSOS DEL CREDITO	\$8,000,000,000.00	\$0.00	0	\$0.00	0	\$0.00	00	\$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	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010208	TRANSFERENCIAS DE CAPITAL	\$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 - 01020806	DE OTRAS ENTIDADES DE GOBIERNO GENERAL	\$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 - 0102080602	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	\$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 - 010208060202	Vigencia anterior	\$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	RECURSOS DE LA NACION	\$7,282,906,239.00	\$0.00	0	\$0.00	0	\$1,409,656,000.00	1919	\$3,460,556,000.00	48	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$2,061,100,000.00	\$0.00	0	\$0.00	0	\$0.00	00	\$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	\$1,409,656,000.00	270	\$1,409,656,000.00	27	\$0.00	0	\$0.00	0
Total Entidad:		\$172,240,926,417.00	\$976,180,521.0044		\$15,105,089,598.00		\$3,432,405,947.40	20	\$110,130,927,824.88		\$0.00	0	\$0.00	0
							100 %		01.00 %					

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Jerman Bohorquez Camargo
Coordinador Operaciones Financieras