



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

**Desde:** 1/04/2023

**Hasta:** 30/04/2023

**Vigencia Fiscal:** 2023

**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>	\$142,811,289,342.00	86,687,66	2	\$3,920,831,963.00	2	\$51,453,739,256.92	36 36	\$70,335,575,543.08	49	\$0.00	0	\$0.00	0
3233 - 0101	<b>INGRESOS CORRIENTES</b>	\$131,092,369,257.00	86,687,66	2	\$3,920,831,963.00	2	\$51,448,898,919.96	39 0	\$65,387,428,795.21	50	\$0.00	0	\$0.00	0
3233 - 010101	<b>TRIBUTARIOS</b>	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$2,216,836,643.00	14 0	\$5,585,328,843.40	35	\$0.00	0	\$0.00	0
3233 - 01010101	<b>IMPUESTOS DIRECTOS</b>	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$2,216,836,643.00	14 0	\$5,585,328,843.40	35	\$0.00	0	\$0.00	0
3233 - 0101010114	<b>SOBRETASA AMBIENTAL</b>	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$2,216,836,643.00	14 0	\$5,585,328,843.40	35	\$0.00	0	\$0.00	0
3233 - 010101011401	<b>Vigencia Actual</b>	\$14,074,650,894.00	\$0.00	0	\$0.00	0	\$2,007,290,643.00	14 0	\$2,812,352,445.40	20	\$0.00	0	\$0.00	0
3233 - 010101011402	<b>vigencia anterior</b>	\$1,836,987,706.00	\$0.00	0	\$0.00	0	\$209,546,000.00	11 0	\$2,772,976,398.00	151	\$0.00	0	\$0.00	0
3233 - 010102	<b>NO TRIBUTARIOS</b>	\$115,180,730,657.00	86,687,66	2	\$3,920,831,963.00	2	\$49,232,062,276.96	43 0	\$59,802,099,951.81	52	\$0.00	0	\$0.00	0
3233 - 01010201	<b>CONTRIBUCIONES</b>	\$14,424,839,860.00	\$0.00	0	\$0.00	0	\$1,073,854,662.00	7 0	\$3,345,219,492.67	23	\$0.00	0	\$0.00	0
3233 - 0101020105	<b>CONTRIBUCIONES DIVERSAS</b>	\$14,424,839,860.00	\$0.00	0	\$0.00	0	\$1,073,854,662.00	7 0	\$3,345,219,492.67	23	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>CONTRIBUCIONES SECTOR ELECTRICO</b>	\$14,424,839,860.00	\$0.00	0	\$0.00	0	\$1,073,854,662.00	7 0	\$3,345,219,492.67	23	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>ENERGIA CONVENCIONAL</b>	\$14,302,168,579.00	\$0.00	0	\$0.00	0	\$1,073,854,662.00	8 0	\$3,345,219,492.67	23	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>TEBSA</b>	\$12,075,022,817.00	\$0.00	0	\$0.00	0	\$777,460,606.00	6 0	\$2,490,938,413.67	21	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia actual</b>	\$11,224,669,097.00	\$0.00	0	\$0.00	0	\$777,460,606.00	7 0	\$2,217,151,087.00	20	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia anterior</b>	\$850,353,720.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$273,787,326.67	32	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>TERMOFLORES</b>	\$2,227,145,762.00	\$0.00	0	\$0.00	0	\$296,394,056.00	13 0	\$854,281,079.00	38	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia actual</b>	\$2,070,304,512.00	\$0.00	0	\$0.00	0	\$296,394,056.00	14 0	\$551,481,557.00	27	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia anterior</b>	\$156,841,250.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$302,799,522.00	193	\$0.00	0	\$0.00	0



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**Hasta:** 30/04/2023

**Vigencia Fiscal:** 2023

**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>	\$122,671,281.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>MONOMEROS</b>	\$122,671,281.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia actual</b>	\$122,671,281.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$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>	\$16,867,132,558.00	56,891,66	13	\$3,739,657,767.00	13	\$987,890,364.96	6	\$2,591,634,038.14	15	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020215	<b>CERTIFICADOS Y CONSTANCIAS</b>	\$78,564,081.00	\$0.00	0	\$0.00	0	\$3,969,437.97	5	\$52,578,999.15	67	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102021501	<b>Vigencia actual</b>	\$78,564,081.00	\$0.00	0	\$0.00	0	\$3,969,437.97	5	\$52,578,999.15	67	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020236	<b>EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES</b>	\$2,793,096,170.00	3,803,372	26	\$1,940,661,458.00	26	\$797,114,881.99	29	\$1,897,485,813.99	68	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102023601	<b>Vigencia actual</b>	\$2,129,269,875.00	3,803,372	34	\$1,940,661,458.00	34	\$769,380,659.00	36	\$1,488,067,343.00	70	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102023602	<b>Vigencia anterior</b>	\$663,826,295.00	\$0.00	0	\$0.00	0	\$27,734,222.99	4	\$409,418,470.99	62	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020237	<b>SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES</b>	\$5,213,166,714.00	9,803,053	6	\$651,545,091.00	6	\$125,347,809.00	2	\$501,266,519.00	10	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102023701	<b>Vigencia actual</b>	\$5,067,947,331.00	9,803,053	6	\$651,545,091.00	6	\$110,662,324.00	2	\$330,239,713.00	7	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102023702	<b>Vigencia anterior</b>	\$145,219,383.00	\$0.00	0	\$0.00	0	\$14,685,485.00	10	\$171,026,806.00	118	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020255	<b>TASA POR USO DEL AGUA</b>	\$1,424,686,900.00	\$0.00	0	\$0.00	0	\$1,704,916.00	0	\$5,174,578.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102025501	<b>Vigencia actual</b>	\$1,323,171,610.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102025502	<b>Vigencia anterior</b>	\$101,515,290.00	\$0.00	0	\$0.00	0	\$1,704,916.00	2	\$5,174,578.00	5	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020288	<b>TASA RETRIBUTIVA</b>	\$7,207,618,693.00	23,285,23	16	\$1,123,285,235.00	16	\$39,249,912.00	1	\$114,624,720.00	2	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102028801	<b>Vigencia actual</b>	\$7,090,320,866.00	23,285,23	16	\$1,123,285,235.00	16	\$0.00	0	\$0.00	0	\$0.00	0	\$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 - 010102028802	Vigencia anterior	\$117,297,827.00	\$0.00	0	\$0.00	0	\$39,249,912.00	330	\$114,624,720.00	98	\$0.00	0	\$0.00	0
3233 - 0101020289	TASA POR APROVECHAMIENTO FORESTAL	\$150,000,000.00	\$0.00	0	\$24,165,983.00	0	\$20,503,408.00	140	\$20,503,408.00	14	\$0.00	0	\$0.00	0
3233 - 010102028901	Vigencia actual	\$150,000,000.00	\$0.00	0	\$24,165,983.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102028902	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$20,503,408.00	00	\$20,503,408.00	0	\$0.00	0	\$0.00	0
3233 - 01010203	MULTAS SANCIONES E INTERESES DE MORA	\$26,758,239.00	\$9,796,006	485	\$181,174,196.00	485	\$146,373,636.00	5470	\$293,112,528.00	1095	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$26,758,239.00	\$9,796,006	485	\$181,174,196.00	485	\$146,373,636.00	5470	\$293,112,528.00	1095	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$26,758,239.00	\$9,796,006	485	\$181,174,196.00	485	\$146,373,636.00	5470	\$293,112,528.00	1095	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$22,641,587.00	\$9,796,006	573	\$181,174,196.00	573	\$146,373,636.00	6460	\$248,056,702.00	1096	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia anterior	\$4,116,652.00	\$0.00	0	\$0.00	0	\$0.00	00	\$45,055,826.00	1094	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$83,862,000,000.00	\$0.00	0	\$0.00	0	\$47,023,943,614.00	560	\$53,572,133,893.00	64	\$0.00	0	\$0.00	0
3233 - 0101020603	TRANSFERENCIAS DIFERENTES AL SGP	\$83,817,000,000.00	\$0.00	0	\$0.00	0	\$47,023,943,614.00	560	\$53,572,133,893.00	64	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION EN IMPUESTOS	\$83,817,000,000.00	\$0.00	0	\$0.00	0	\$47,023,943,614.00	560	\$53,572,133,893.00	64	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION AMBIENTAL EN EL PORCENTAJE DEL IMPUESTO PREDIAL	\$83,817,000,000.00	\$0.00	0	\$0.00	0	\$47,023,943,614.00	560	\$53,572,133,893.00	64	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$75,617,000,000.00	\$0.00	0	\$0.00	0	\$47,023,943,614.00	620	\$47,023,943,614.00	62	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia anterior	\$8,200,000,000.00	\$0.00	0	\$0.00	0	\$0.00	00	\$6,548,190,279.00	80	\$0.00	0	\$0.00	0
3233 - 0101020606	OTRA UNIDADES DE GOBIERNO GENERAL	\$45,000,000.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102060606	OTRAS UNIDADES DE GOBIERNO GENERAL	\$45,000,000.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$11,718,920,085.00	\$0.00	0	\$0.00	0	\$4,840,336.96	00	\$4,948,146,747.87	42	\$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 - 010205	RENDIMIENTOS FINANCIEROS	\$245,599,803.00	\$0.00	0	\$0.00	0	\$4,840,336.96	20	\$15,202,825.87	6	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$245,599,803.00	\$0.00	0	\$0.00	0	\$4,840,336.96	20	\$15,202,825.87	6	\$0.00	0	\$0.00	0
3233 - 010208	TRANSFERENCIAS DE CAPITAL	\$11,473,320,282.00	\$0.00	0	\$0.00	0	\$0.00	00	\$4,932,943,922.00	43	\$0.00	0	\$0.00	0
3233 - 01020806	DE OTRAS ENTIDADES DE GOBIERNO GENERAL	\$11,473,320,282.00	\$0.00	0	\$0.00	0	\$0.00	00	\$4,932,943,922.00	43	\$0.00	0	\$0.00	0
3233 - 0102080602	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	\$11,473,320,282.00	\$0.00	0	\$0.00	0	\$0.00	00	\$4,932,943,922.00	43	\$0.00	0	\$0.00	0
3233 - 010208060201	Vigencia actual	\$11,473,320,282.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010208060202	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$4,932,943,922.00	0	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$2,300,900,000.00	\$0.00	0	\$0.00	0	\$250,000,000.00	1111	\$1,000,000,000.00	43	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$2,300,900,000.00	\$0.00	0	\$0.00	0	\$250,000,000.00	1111	\$1,000,000,000.00	43	\$0.00	0	\$0.00	0
<b>Total Entidad:</b>		<b>\$145,112,189,342.00</b>	<b>\$2,286,687,662.00</b>	<b>001</b>	<b>\$3,920,831,963.00</b>	<b>001</b>	<b>\$51,703,739,256.92</b>	<b>47</b>	<b>\$71,335,575,543.08</b>	<b>01.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
					100 %				01.00 %					

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

**Jerman Bohorquez Camargo**  
Coordinador Operaciones Financieras