



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

**Desde:** 1/08/2023

**Hasta:** 31/08/2023

**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>	\$148,929,289,342.00	40,038,64	2	\$13,315,544,439.00	2	\$6,567,784,025.46	44	\$116,146,951,223.82	78	\$0.00	0	\$0.00	0
3233 - 0101	<b>INGRESOS CORRIENTES</b>	\$131,210,369,257.00	40,038,64	3	\$13,315,544,439.00	3	\$4,147,760,612.21	30	\$97,060,308,441.10	74	\$0.00	0	\$0.00	0
3233 - 010101	<b>TRIBUTARIOS</b>	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$862,884,829.00	50	\$9,474,155,089.45	60	\$0.00	0	\$0.00	0
3233 - 01010101	<b>IMPUESTOS DIRECTOS</b>	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$862,884,829.00	50	\$9,474,155,089.45	60	\$0.00	0	\$0.00	0
3233 - 0101010114	<b>SOBRETASA AMBIENTAL</b>	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$862,884,829.00	50	\$9,474,155,089.45	60	\$0.00	0	\$0.00	0
3233 - 010101011401	<b>Vigencia Actual</b>	\$14,074,650,894.00	\$0.00	0	\$0.00	0	\$470,235,722.00	30	\$6,263,055,269.70	44	\$0.00	0	\$0.00	0
3233 - 010101011402	<b>vigencia anterior</b>	\$1,836,987,706.00	\$0.00	0	\$0.00	0	\$392,649,107.00	210	\$3,211,099,819.75	175	\$0.00	0	\$0.00	0
3233 - 010102	<b>NO TRIBUTARIOS</b>	\$115,298,730,657.00	40,038,64	3	\$13,315,544,439.00	3	\$3,284,875,783.21	30	\$87,586,153,351.65	76	\$0.00	0	\$0.00	0
3233 - 01010201	<b>CONTRIBUCIONES</b>	\$14,424,839,860.00	\$0.00	0	\$0.00	0	\$1,435,245,371.20	100	\$9,064,759,260.87	63	\$0.00	0	\$0.00	0
3233 - 0101020105	<b>CONTRIBUCIONES DIVERSAS</b>	\$14,424,839,860.00	\$0.00	0	\$0.00	0	\$1,435,245,371.20	100	\$9,064,759,260.87	63	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>CONTRIBUCIONES SECTOR ELECTRICO</b>	\$14,424,839,860.00	\$0.00	0	\$0.00	0	\$1,435,245,371.20	100	\$9,064,759,260.87	63	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>ENERGIA CONVENCIONAL</b>	\$14,302,168,579.00	\$0.00	0	\$0.00	0	\$1,425,720,151.20	100	\$9,055,234,040.87	63	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>TEBSA</b>	\$12,075,022,817.00	\$0.00	0	\$0.00	0	\$1,151,409,833.20	100	\$7,047,355,876.87	58	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia actual</b>	\$11,224,669,097.00	\$0.00	0	\$0.00	0	\$1,151,409,833.20	100	\$6,773,568,550.20	60	\$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	\$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	\$274,310,318.00	120	\$2,007,878,164.00	90	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia actual</b>	\$2,070,304,512.00	\$0.00	0	\$0.00	0	\$274,310,318.00	130	\$1,705,078,642.00	82	\$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	\$302,799,522.00	193	\$0.00	0	\$0.00	0



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**Hasta:** 31/08/2023

**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	\$9,525,220.00	80	\$9,525,220.00	8	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>MONOMEROS</b>	\$122,671,281.00	\$0.00	0	\$0.00	0	\$9,525,220.00	80	\$9,525,220.00	8	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia actual</b>	\$122,671,281.00	\$0.00	0	\$0.00	0	\$9,525,220.00	80	\$9,525,220.00	8	\$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
3233 - 01010202	<b>TASAS Y DERECHOS ADMINISTRATIVOS</b>	\$16,867,132,558.00	30,513,42	21	\$13,103,583,993.00	21	\$1,842,155,722.01	110	\$13,777,221,716.78	82	\$0.00	0	\$0.00	0
3233 - 0101020215	<b>CERTIFICADOS Y CONSTANCIAS</b>	\$78,564,081.00	\$0.00	0	\$0.00	0	\$2,163,054.01	30	\$98,794,580.79	126	\$0.00	0	\$0.00	0
3233 - 010102021501	<b>Vigencia actual</b>	\$78,564,081.00	\$0.00	0	\$0.00	0	\$2,163,054.01	30	\$98,794,580.79	126	\$0.00	0	\$0.00	0
3233 - 0101020236	<b>EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES</b>	\$2,793,096,170.00	7,949,758	35	\$5,520,128,186.00	35	\$809,935,456.00	290	\$4,710,603,757.99	169	\$0.00	0	\$0.00	0
3233 - 010102023601	<b>Vigencia actual</b>	\$2,129,269,875.00	7,949,758	46	\$5,520,128,186.00	46	\$680,560,974.00	320	\$4,020,314,666.00	189	\$0.00	0	\$0.00	0
3233 - 010102023602	<b>Vigencia anterior</b>	\$663,826,295.00	\$0.00	0	\$0.00	0	\$129,374,482.00	190	\$690,289,091.99	104	\$0.00	0	\$0.00	0
3233 - 0101020237	<b>SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES</b>	\$5,213,166,714.00	3,804,143	7	\$1,545,439,782.00	7	\$246,407,481.00	50	\$1,371,304,287.00	26	\$0.00	0	\$0.00	0
3233 - 010102023701	<b>Vigencia actual</b>	\$5,067,947,331.00	3,804,143	7	\$1,545,439,782.00	7	\$232,864,784.00	50	\$1,104,343,464.00	22	\$0.00	0	\$0.00	0
3233 - 010102023702	<b>Vigencia anterior</b>	\$145,219,383.00	\$0.00	0	\$0.00	0	\$13,542,697.00	90	\$266,960,823.00	184	\$0.00	0	\$0.00	0
3233 - 0101020255	<b>TASA POR USO DEL AGUA</b>	\$1,424,686,900.00	26,921,31	93	\$2,345,635,996.00	93	\$494,634,412.00	350	\$1,383,462,451.00	97	\$0.00	0	\$0.00	0
3233 - 010102025501	<b>Vigencia actual</b>	\$1,323,171,610.00	26,921,31	100	\$2,345,635,996.00	100	\$494,634,412.00	370	\$1,330,361,383.00	101	\$0.00	0	\$0.00	0
3233 - 010102025502	<b>Vigencia anterior</b>	\$101,515,290.00	\$0.00	0	\$0.00	0	\$0.00	0	\$53,101,068.00	52	\$0.00	0	\$0.00	0
3233 - 0101020288	<b>TASA RETRIBUTIVA</b>	\$7,207,618,693.00	1,838,217	12	\$3,668,214,046.00	12	\$287,889,441.00	40	\$6,172,268,352.00	86	\$0.00	0	\$0.00	0
3233 - 010102028801	<b>Vigencia actual</b>	\$7,090,320,866.00	1,838,217	12	\$3,668,214,046.00	12	\$285,309,908.00	40	\$6,053,129,449.00	85	\$0.00	0	\$0.00	0



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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	\$2,579,533.00	20	\$119,138,903.00	102	\$0.00	0	\$0.00	0
3233 - 0101020289	TASA POR APROVECHAMIENTO FORESTAL	\$150,000,000.00	\$0.00	0	\$24,165,983.00	0	\$1,125,878.00	10	\$40,788,288.00	27	\$0.00	0	\$0.00	0
3233 - 010102028901	Vigencia actual	\$150,000,000.00	\$0.00	0	\$24,165,983.00	0	\$1,125,878.00	10	\$20,284,880.00	14	\$0.00	0	\$0.00	0
3233 - 010102028902	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$20,503,408.00	0	\$0.00	0	\$0.00	0
3233 - 010102023	MULTAS SANCIONES E INTERESES DE MORA	\$26,758,239.00	1,525,220.0	36	\$211,960,446.00	36	\$7,474,690.00	280	\$421,438,336.00	1575	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$26,758,239.00	1,525,220.0	36	\$211,960,446.00	36	\$7,474,690.00	280	\$421,438,336.00	1575	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$26,758,239.00	1,525,220.0	36	\$211,960,446.00	36	\$7,474,690.00	280	\$421,438,336.00	1575	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$22,641,587.00	1,525,220.0	42	\$211,960,446.00	42	\$0.00	0	\$270,818,886.00	1196	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia anterior	\$4,116,652.00	\$0.00	0	\$0.00	0	\$7,474,690.00	1820	\$150,619,450.00	3659	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$83,980,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$64,322,734,038.00	77	\$0.00	0	\$0.00	0
3233 - 0101020603	TRANSFERENCIAS DIFERENTES AL SGP	\$83,817,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$64,322,734,038.00	77	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION EN IMPUESTOS	\$83,817,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$64,322,734,038.00	77	\$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	\$0.00	0	\$64,322,734,038.00	77	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$75,617,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$57,774,543,759.00	76	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia anterior	\$8,200,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$6,548,190,279.00	80	\$0.00	0	\$0.00	0
3233 - 0101020606	OTRA UNIDADES DE GOBIERNO GENERAL	\$163,000,000.00	\$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	\$163,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$17,718,920,085.00	\$0.00	0	\$0.00	0	\$2,420,023,413.25	140	\$19,086,642,782.72	108	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 010205	<b>RENDIMIENTOS FINANCIEROS</b>	\$245,599,803.00	\$0.00	0	\$0.00	0	\$20,023,413.25	80	\$280,391,628.72	114	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	<b>Depositos</b>	\$245,599,803.00	\$0.00	0	\$0.00	0	\$20,023,413.25	80	\$280,391,628.72	114	\$0.00	0	\$0.00	0
3233 - 010208	<b>TRANSFERENCIAS DE CAPITAL</b>	\$17,473,320,282.00	\$0.00	0	\$0.00	0	\$2,400,000,000.00	140	\$18,806,251,154.00	108	\$0.00	0	\$0.00	0
3233 - 01020806	<b>DE OTRAS ENTIDADES DE GOBIERNO GENERAL</b>	\$17,473,320,282.00	\$0.00	0	\$0.00	0	\$2,400,000,000.00	140	\$18,806,251,154.00	108	\$0.00	0	\$0.00	0
3233 - 0102080602	<b>CONDICIONADAS A LA ADQUISICION DE UN ACTIVO</b>	\$17,473,320,282.00	\$0.00	0	\$0.00	0	\$2,400,000,000.00	140	\$18,806,251,154.00	108	\$0.00	0	\$0.00	0
3233 - 010208060201	<b>Vigencia actual</b>	\$17,473,320,282.00	\$0.00	0	\$0.00	0	\$2,400,000,000.00	140	\$13,873,307,232.00	79	\$0.00	0	\$0.00	0
3233 - 010208060202	<b>Vigencia anterior</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$4,932,943,922.00	0	\$0.00	0	\$0.00	0
3233 - 02	<b>RECURSOS DE LA NACION</b>	\$2,300,900,000.00	\$0.00	0	\$0.00	0	\$250,000,000.00	111	\$2,000,000,000.00	87	\$0.00	0	\$0.00	0
3233 - 0201 - 10	<b>Funcionamiento</b>	\$2,300,900,000.00	\$0.00	0	\$0.00	0	\$250,000,000.00	110	\$2,000,000,000.00	87	\$0.00	0	\$0.00	0
<b>Total Entidad:</b>		<b>\$151,230,189,342.00</b>	<b>\$3,540,038,648.00</b>	<b>100 %</b>	<b>\$13,315,544,439.00</b>	<b>100 %</b>	<b>\$6,817,784,025.46</b>	<b>15</b>	<b>\$118,146,951,223.82</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