



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

Desde: 1/12/2023

Hasta: 31/12/2023

Vigencia Fiscal: 2023

Unidad Ejecutora: 323- 32-MINISTERIO DEL MEDIO AMBIENTE3233-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	\$138,599,665,764.00	4,660,697	0	\$12,968,155,733.00	0	\$5,989,478,388.73	44	\$145,220,109,237.16	105	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$120,880,745,679.00	4,660,697	1	\$12,968,155,733.00	1	\$4,066,488,361.48	30	\$122,237,690,495.10	101	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$1,459,032,792.00	90	\$14,459,473,207.58	91	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$1,459,032,792.00	90	\$14,459,473,207.58	91	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$1,459,032,792.00	90	\$14,459,473,207.58	91	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$14,074,650,894.00	\$0.00	0	\$0.00	0	\$1,459,032,792.00	100	\$10,945,672,853.83	78	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$1,836,987,706.00	\$0.00	0	\$0.00	0	\$0.00	0	\$3,513,800,353.75	191	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$104,969,107,079.00	4,660,697	1	\$12,968,155,733.00	1	\$2,607,455,569.48	20	\$107,778,217,287.52	103	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$14,424,839,860.00	5,680,253	2	\$262,948,313.00	2	\$1,609,283,362.00	110	\$17,891,714,098.87	124	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$14,424,839,860.00	5,680,253	2	\$262,948,313.00	2	\$1,609,283,362.00	110	\$17,891,714,098.87	124	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$14,424,839,860.00	5,680,253	2	\$262,948,313.00	2	\$1,609,283,362.00	110	\$17,891,714,098.87	124	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$14,302,168,579.00	\$0.00	0	\$0.00	0	\$1,600,696,352.00	110	\$17,846,333,808.87	125	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$12,075,022,817.00	\$0.00	0	\$0.00	0	\$999,509,781.00	80	\$13,673,438,495.87	113	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$11,224,669,097.00	\$0.00	0	\$0.00	0	\$999,509,781.00	90	\$13,399,651,169.20	119	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$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	TERMOFLORES	\$2,227,145,762.00	\$0.00	0	\$0.00	0	\$601,186,571.00	270	\$4,172,895,313.00	187	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$2,070,304,512.00	\$0.00	0	\$0.00	0	\$601,186,571.00	290	\$3,870,095,791.00	187	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$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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Unidad Ejecutora: 323- 32-MINISTERIO DEL MEDIO AMBIENTE3233-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	\$122,671,281.00	5,680,253	192	\$262,948,313.00	192	\$8,587,010.00	70	\$45,380,290.00	37	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$122,671,281.00	5,680,253	192	\$262,948,313.00	192	\$8,587,010.00	70	\$45,380,290.00	37	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$122,671,281.00	5,680,253	192	\$262,948,313.00	192	\$8,587,010.00	70	\$45,380,290.00	37	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	TASAS Y DERECHOS ADMINISTRATIVOS	\$16,867,132,558.00	1,137,772	2	\$11,070,943,653.00	2	\$978,217,466.48	60	\$17,494,582,339.65	104	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$78,564,081.00	\$0.00	0	\$0.00	0	\$124,237,752.48	1580	\$240,496,822.92	306	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$78,564,081.00	\$0.00	0	\$0.00	0	\$124,237,752.48	1580	\$240,496,822.92	306	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$2,793,096,170.00	3,886,163	16	\$8,280,653,427.00	16	\$648,059,702.00	230	\$7,098,025,774.99	254	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$2,129,269,875.00	3,886,163	21	\$8,280,653,427.00	21	\$596,364,775.00	280	\$6,269,353,019.00	294	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$663,826,295.00	\$0.00	0	\$0.00	0	\$51,694,927.00	80	\$828,672,755.99	125	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$5,213,166,714.00	5,736,618.	1	\$2,300,647,098.00	1	\$180,219,885.00	30	\$2,033,632,444.74	39	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$5,067,947,331.00	5,736,618.	1	\$2,300,647,098.00	1	\$179,056,605.00	40	\$1,748,356,713.56	34	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$145,219,383.00	\$0.00	0	\$0.00	0	\$1,163,280.00	10	\$285,275,731.18	196	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$1,424,686,900.00	4,913,046.	1	\$2,094,943,215.00	1	\$14,666,450.00	10	\$1,802,435,123.00	127	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$1,323,171,610.00	4,913,046.	1	\$2,094,943,215.00	1	\$14,666,450.00	10	\$1,747,675,858.00	132	\$0.00	0	\$0.00	0
3233 - 010102025502	Vigencia anterior	\$101,515,290.00	\$0.00	0	\$0.00	0	\$0.00	0	\$54,759,265.00	54	\$0.00	0	\$0.00	0
3233 - 0101020288	TASA RETRIBUTIVA	\$7,207,618,693.00	13,398,055	-2	\$-1,629,466,070.00	-2	\$11,033,677.00	0	\$6,277,351,291.00	87	\$0.00	0	\$0.00	0
3233 - 010102028801	Vigencia actual	\$7,090,320,866.00	13,398,055	-2	\$-1,629,466,070.00	-2	\$824,521.00	0	\$6,126,884,183.00	86	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 010102028802	Vigencia anterior	\$117,297,827.00	\$0.00	0	\$0.00	0	\$10,209,156.00	90	\$150,467,108.00	128	\$0.00	0	\$0.00	0
3233 - 0101020289	TASA POR APROVECHAMIENTO FORESTAL	\$150,000,000.00	\$0.00	0	\$24,165,983.00	0	\$0.00	0	\$42,640,883.00	28	\$0.00	0	\$0.00	0
3233 - 010102028901	Vigencia actual	\$150,000,000.00	\$0.00	0	\$24,165,983.00	0	\$0.00	0	\$22,137,475.00	15	\$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 - 01010203	MULTAS SANCIONES E INTERESES DE MORA	\$26,758,239.00	7,842,672.	141	\$1,634,263,767.00	141	\$19,954,741.00	750	\$477,994,148.00	1786	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$26,758,239.00	7,842,672.	141	\$1,634,263,767.00	141	\$19,954,741.00	750	\$477,994,148.00	1786	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$26,758,239.00	7,842,672.	141	\$1,634,263,767.00	141	\$19,954,741.00	750	\$477,994,148.00	1786	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$22,641,587.00	7,842,672.	167	\$1,634,263,767.00	167	\$0.00	0	\$260,299,512.00	1150	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia anterior	\$4,116,652.00	\$0.00	0	\$0.00	0	\$19,954,741.00	4850	\$217,694,636.00	5288	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$73,650,376,422.00	\$0.00	0	\$0.00	0	\$0.00	0	\$71,913,926,701.00	98	\$0.00	0	\$0.00	0
3233 - 0101020603	TRANSFERENCIAS DIFERENTES AL SGP	\$73,487,376,422.00	\$0.00	0	\$0.00	0	\$0.00	0	\$71,835,926,701.00	98	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION EN IMPUESTOS	\$73,487,376,422.00	\$0.00	0	\$0.00	0	\$0.00	0	\$71,835,926,701.00	98	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION AMBIENTAL EN EL PORCENTAJE DEL IMPUESTO PREDIAL	\$73,487,376,422.00	\$0.00	0	\$0.00	0	\$0.00	0	\$71,835,926,701.00	98	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$65,287,736,422.00	\$0.00	0	\$0.00	0	\$0.00	0	\$65,287,736,422.00	100	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia anterior	\$8,199,640,000.00	\$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	\$78,000,000.00	48	\$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	\$78,000,000.00	48	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$17,718,920,085.00	\$0.00	0	\$0.00	0	\$1,922,990,027.25	110	\$22,982,418,742.06	130	\$0.00	0	\$0.00	0



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Identificación Presupuestal	Descripción	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	\$122,990,027.25	50	\$576,167,588.06	235	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$245,599,803.00	\$0.00	0	\$0.00	0	\$122,990,027.25	50	\$576,167,588.06	235	\$0.00	0	\$0.00	0
3233 - 010208	TRANSFERENCIAS DE CAPITAL	\$17,473,320,282.00	\$0.00	0	\$0.00	0	\$1,800,000,000.00	10	\$22,406,251,154.00	128	\$0.00	0	\$0.00	0
3233 - 01020806	DE OTRAS ENTIDADES DE GOBIERNO GENERAL	\$17,473,320,282.00	\$0.00	0	\$0.00	0	\$1,800,000,000.00	10	\$22,406,251,154.00	128	\$0.00	0	\$0.00	0
3233 - 0102080602	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	\$17,473,320,282.00	\$0.00	0	\$0.00	0	\$1,800,000,000.00	10	\$22,406,251,154.00	128	\$0.00	0	\$0.00	0
3233 - 010208060201	Vigencia actual	\$17,473,320,282.00	\$0.00	0	\$0.00	0	\$1,800,000,000.00	10	\$17,473,307,232.00	100	\$0.00	0	\$0.00	0
3233 - 010208060202	Vigencia anterior	\$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	RECURSOS DE LA NACION	\$2,705,571,200.00	\$0.00	0	\$0.00	0	\$245,000,000.00	9	\$2,694,800,000.00	100	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$2,705,571,200.00	\$0.00	0	\$0.00	0	\$245,000,000.00	9	\$2,694,800,000.00	100	\$0.00	0	\$0.00	0
Total Entidad:		\$141,305,236,964.00	\$654,660,697.00	13	\$12,968,155,733.00	100 %	\$6,234,478,388.73	13	\$147,914,909,237.16	01.00 %	\$0.00	0	\$0.00	0

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Jerman Bohorquez Camargo
Coordinador Operaciones Financieras