



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

**Desde:** 1/02/2023

**Hasta:** 28/02/2023

**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 | 3,822,759           | 0 | \$755,018,941.00 | 0 | \$2,490,818,374.14  | 2<br>2  | \$14,799,159,635.45 | 10  | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 0101                 | <b>INGRESOS CORRIENTES</b>                       | \$131,092,369,257.00 | 3,822,759           | 0 | \$755,018,941.00 | 0 | \$2,485,116,277.14  | 2<br>0  | \$10,909,180,277.81 | 8   | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 010101               | <b>TRIBUTARIOS</b>                               | \$15,911,638,600.00  | \$0.00              | 0 | \$0.00           | 0 | \$1,330,804,686.00  | 8<br>0  | \$2,148,014,524.00  | 13  | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 01010101             | <b>IMPUESTOS DIRECTOS</b>                        | \$15,911,638,600.00  | \$0.00              | 0 | \$0.00           | 0 | \$1,330,804,686.00  | 8<br>0  | \$2,148,014,524.00  | 13  | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 0101010114           | <b>SOBRETASA AMBIENTAL</b>                       | \$15,911,638,600.00  | \$0.00              | 0 | \$0.00           | 0 | \$1,330,804,686.00  | 8<br>0  | \$2,148,014,524.00  | 13  | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 010101011401         | <b>Vigencia Actual</b>                           | \$14,074,650,894.00  | \$0.00              | 0 | \$0.00           | 0 | \$61,787,341.00     | 0<br>0  | \$63,562,740.00     | 0   | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 010101011402         | <b>vigencia anterior</b>                         | \$1,836,987,706.00   | \$0.00              | 0 | \$0.00           | 0 | \$1,269,017,345.00  | 69<br>0 | \$2,084,451,784.00  | 113 | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 010102               | <b>NO TRIBUTARIOS</b>                            | \$115,180,730,657.00 | 3,822,759           | 0 | \$755,018,941.00 | 0 | \$1,154,311,591.14  | 1<br>0  | \$8,761,165,753.81  | 8   | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 01010201             | <b>CONTRIBUCIONES</b>                            | \$14,424,839,860.00  | \$0.00              | 0 | \$0.00           | 0 | \$644,425,179.00    | 4<br>0  | \$1,221,012,027.67  | 8   | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 0101020105           | <b>CONTRIBUCIONES DIVERSAS</b>                   | \$14,424,839,860.00  | \$0.00              | 0 | \$0.00           | 0 | \$644,425,179.00    | 4<br>0  | \$1,221,012,027.67  | 8   | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 010102010564         | <b>CONTRIBUCIONES SECTOR ELECTRICO</b>           | \$14,424,839,860.00  | \$0.00              | 0 | \$0.00           | 0 | \$644,425,179.00    | 4<br>0  | \$1,221,012,027.67  | 8   | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 010102010564         | <b>ENERGIA CONVENCIONAL</b>                      | \$14,302,168,579.00  | \$0.00              | 0 | \$0.00           | 0 | \$644,425,179.00    | 5<br>0  | \$1,221,012,027.67  | 9   | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 010102010564         | <b>TEBSA</b>                                     | \$12,075,022,817.00  | \$0.00              | 0 | \$0.00           | 0 | \$507,451,944.00    | 4<br>0  | \$781,239,270.67    | 6   | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 010102010564         | <b>Vigencia actual</b>                           | \$11,224,669,097.00  | \$0.00              | 0 | \$0.00           | 0 | \$507,451,944.00    | 5<br>0  | \$507,451,944.00    | 5   | \$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<br>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 | \$136,973,235.00    | 6<br>0  | \$439,772,757.00    | 20  | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 010102010564         | <b>Vigencia actual</b>                           | \$2,070,304,512.00   | \$0.00              | 0 | \$0.00           | 0 | \$136,973,235.00    | 7<br>0  | \$136,973,235.00    | 7   | \$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<br>0  | \$302,799,522.00    | 193 | \$0.00           | 0 | \$0.00    | 0 |



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**Desde:** 1/02/2023

**Hasta:** 28/02/2023

**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 | \$9,022,199         | 2  | \$720,218,381.00 | 2  | \$509,886,412.14    | 3  | \$985,642,759.14 | 6  | \$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  | \$2,550,184.14      | 3  | \$23,400,145.14  | 30 | \$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  | \$2,550,184.14      | 3  | \$23,400,145.14  | 30 | \$0.00           | 0 | \$0.00    | 0 | \$0.00 | 0 |
| 3233 - 0101020236           | <b>EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES</b> | \$2,793,096,170.00  | \$0,502,812         | 10 | \$563,914,217.00 | 10 | \$423,715,609.00    | 15 | \$698,871,252.00 | 25 | \$0.00           | 0 | \$0.00    | 0 | \$0.00 | 0 |
| 3233 - 010102023601         | <b>Vigencia actual</b>                                | \$2,129,269,875.00  | \$0,502,812         | 14 | \$563,914,217.00 | 14 | \$274,851,160.00    | 13 | \$452,413,768.00 | 21 | \$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  | \$148,864,449.00    | 22 | \$246,457,484.00 | 37 | \$0.00           | 0 | \$0.00    | 0 | \$0.00 | 0 |
| 3233 - 0101020237           | <b>SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES</b> | \$5,213,166,714.00  | \$3,519,387.        | 2  | \$156,304,164.00 | 2  | \$74,048,985.00     | 1  | \$204,488,514.00 | 4  | \$0.00           | 0 | \$0.00    | 0 | \$0.00 | 0 |
| 3233 - 010102023701         | <b>Vigencia actual</b>                                | \$5,067,947,331.00  | \$3,519,387.        | 2  | \$156,304,164.00 | 2  | \$60,249,622.00     | 1  | \$110,591,876.00 | 2  | \$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  | \$13,799,363.00     | 10 | \$93,896,638.00  | 65 | \$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  | \$5,887.00          | 0  | \$98,668.00      | 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  | \$5,887.00          | 0  | \$98,668.00      | 0  | \$0.00           | 0 | \$0.00    | 0 | \$0.00 | 0 |
| 3233 - 0101020288           | <b>TASA RETRIBUTIVA</b>                               | \$7,207,618,693.00  | \$0.00              | 0  | \$0.00           | 0  | \$9,565,747.00      | 0  | \$58,784,180.00  | 1  | \$0.00           | 0 | \$0.00    | 0 | \$0.00 | 0 |
| 3233 - 010102028801         | <b>Vigencia actual</b>                                | \$7,090,320,866.00  | \$0.00              | 0  | \$0.00           | 0  | \$0.00              | 0  | \$0.00           | 0  | \$0.00           | 0 | \$0.00    | 0 | \$0.00 | 0 |



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**Hasta:** 28/02/2023

**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 - 010102028802         | Vigencia anterior  | \$117,297,827.00    | \$0.00              | 0   | \$0.00          | 0   | \$9,565,747.00      | 80 | \$58,784,180.00    | 50  | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 0101020289           | <b>TASA POR APROVECHAMIENTO FORESTAL</b>                             | \$150,000,000.00    | \$0.00              | 0   | \$0.00          | 0   | \$0.00              | 0  | \$0.00             | 0   | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 010102028901         | Vigencia actual  | \$150,000,000.00    | \$0.00              | 0   | \$0.00          | 0   | \$0.00              | 0  | \$0.00             | 0   | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 010102028902         | Vigencia anterior  | \$0.00              | \$0.00              | 0   | \$0.00          | 0   | \$0.00              | 0  | \$0.00             | 0   | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 01010203             | <b>MULTAS SANCIONES E INTERESES DE MORA</b>                          | \$26,758,239.00     | 4,800,560.          | 130 | \$34,800,560.00 | 130 | \$0.00              | 0  | \$6,320,688.00     | 24  | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 0101020301           | <b>MULTAS Y SANCIONES</b>  | \$26,758,239.00     | 4,800,560.          | 130 | \$34,800,560.00 | 130 | \$0.00              | 0  | \$6,320,688.00     | 24  | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 010102030122         | <b>MULTAS AMBIENTALES</b>  | \$26,758,239.00     | 4,800,560.          | 130 | \$34,800,560.00 | 130 | \$0.00              | 0  | \$6,320,688.00     | 24  | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 010102030122         | Vigencia actual  | \$22,641,587.00     | 4,800,560.          | 154 | \$34,800,560.00 | 154 | \$0.00              | 0  | \$0.00             | 0   | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 010102030122         | Vigencia anterior  | \$4,116,652.00      | \$0.00              | 0   | \$0.00          | 0   | \$0.00              | 0  | \$6,320,688.00     | 154 | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 01010206             | <b>TRANSFERENCIAS CORRIENTES</b>                                     | \$83,862,000,000.00 | \$0.00              | 0   | \$0.00          | 0   | \$0.00              | 0  | \$6,548,190,279.00 | 8   | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 0101020603           | <b>TRANSFERENCIAS DIFERENTES AL SGP</b>                              | \$83,817,000,000.00 | \$0.00              | 0   | \$0.00          | 0   | \$0.00              | 0  | \$6,548,190,279.00 | 8   | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 010102060301         | <b>PARTICIPACION EN IMPUESTOS</b>                                    | \$83,817,000,000.00 | \$0.00              | 0   | \$0.00          | 0   | \$0.00              | 0  | \$6,548,190,279.00 | 8   | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 010102060301         | <b>PARTICIPACION AMBIENTAL EN EL PORCENTAJE DEL IMPUESTO PREDIAL</b> | \$83,817,000,000.00 | \$0.00              | 0   | \$0.00          | 0   | \$0.00              | 0  | \$6,548,190,279.00 | 8   | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 010102060301         | Vigencia actual  | \$75,617,000,000.00 | \$0.00              | 0   | \$0.00          | 0   | \$0.00              | 0  | \$0.00             | 0   | \$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           | <b>OTRA UNIDADES DE GOBIERNO GENERAL</b>                             | \$45,000,000.00     | \$0.00              | 0   | \$0.00          | 0   | \$0.00              | 0  | \$0.00             | 0   | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 010102060606         | <b>OTRAS UNIDADES DE GOBIERNO GENERAL</b>                            | \$45,000,000.00     | \$0.00              | 0   | \$0.00          | 0   | \$0.00              | 0  | \$0.00             | 0   | \$0.00           | 0 | \$0.00    | 0 |
| 3233 - 0102                 | <b>RECURSOS DE CAPITAL</b>   | \$11,718,920,085.00 | \$0.00              | 0   | \$0.00          | 0   | \$5,702,097.00      | 0  | \$3,889,979,357.64 | 33  | \$0.00           | 0 | \$0.00    | 0 |



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**Desde:** 1/02/2023

**Hasta:** 28/02/2023

**Vigencia Fiscal:** 2023

**Unidad Ejecutora:** 323- CORPORACION AUTONOMA REGIONAL DEL ATLANTICO

| 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            | \$5,702,097.00            | 20        | \$5,702,101.64             | 2              | \$0.00           | 0        | \$0.00        | 0        |
| 3233 - 01020502 - 20        | Depositos                                   | \$245,599,803.00            | \$0.00                  | 0           | \$0.00                  | 0            | \$5,702,097.00            | 20        | \$5,702,101.64             | 2              | \$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        | \$3,884,277,256.00         | 34             | \$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        | \$3,884,277,256.00         | 34             | \$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        | \$3,884,277,256.00         | 34             | \$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        | \$3,884,277,256.00         | 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      | \$500,000,000.00           | 22             | \$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          | 110       | \$500,000,000.00           | 22             | \$0.00           | 0        | \$0.00        | 0        |
| <b>Total Entidad:</b>       |   | <b>\$145,112,189,342.00</b> | <b>\$403,822,759.00</b> | <b>0.74</b> | <b>\$755,018,941.00</b> | <b>100 %</b> | <b>\$2,740,818,374.14</b> | <b>13</b> | <b>\$15,299,159,635.45</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