



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

Desde: 1/07/2023

Hasta: 31/07/2023

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	INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS	\$148,929,289,342.00	5,151,691	0	\$9,775,505,791.00	0	\$24,470,203,865.37	16 16	\$109,579,167,198.36	74	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$131,210,369,257.00	5,151,691	0	\$9,775,505,791.00	0	\$14,041,265,723.15	11 0	\$92,912,547,828.89	71	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$982,273,431.15	6 0	\$8,611,270,260.45	54	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$982,273,431.15	6 0	\$8,611,270,260.45	54	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$982,273,431.15	6 0	\$8,611,270,260.45	54	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$14,074,650,894.00	\$0.00	0	\$0.00	0	\$979,822,728.40	7 0	\$5,792,819,547.70	41	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$1,836,987,706.00	\$0.00	0	\$0.00	0	\$2,450,702.75	0 0	\$2,818,450,712.75	153	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$115,298,730,657.00	5,151,691	0	\$9,775,505,791.00	0	\$13,058,992,292.00	11 0	\$84,301,277,568.44	73	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$14,424,839,860.00	\$0.00	0	\$0.00	0	\$1,591,090,382.00	11 0	\$7,629,513,889.67	53	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$14,424,839,860.00	\$0.00	0	\$0.00	0	\$1,591,090,382.00	11 0	\$7,629,513,889.67	53	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$14,424,839,860.00	\$0.00	0	\$0.00	0	\$1,591,090,382.00	11 0	\$7,629,513,889.67	53	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$14,302,168,579.00	\$0.00	0	\$0.00	0	\$1,591,090,382.00	11 0	\$7,629,513,889.67	53	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$12,075,022,817.00	\$0.00	0	\$0.00	0	\$1,230,253,457.00	10 0	\$5,895,946,043.67	49	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$11,224,669,097.00	\$0.00	0	\$0.00	0	\$1,230,253,457.00	11 0	\$5,622,158,717.00	50	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$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	TERMOFLORES	\$2,227,145,762.00	\$0.00	0	\$0.00	0	\$360,836,925.00	16 0	\$1,733,567,846.00	78	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$2,070,304,512.00	\$0.00	0	\$0.00	0	\$360,836,925.00	17 0	\$1,430,768,324.00	69	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$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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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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$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	Vigencia actual	\$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	Vigencia anterior	\$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	TASAS Y DERECHOS ADMINISTRATIVOS	\$16,867,132,558.00	8,811,311	3	\$9,573,070,565.00	3	\$701,017,609.00	4	\$11,935,065,994.77	71	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$78,564,081.00	\$0.00	0	\$0.00	0	\$35,272,805.00	45	\$96,631,526.78	123	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$78,564,081.00	\$0.00	0	\$0.00	0	\$35,272,805.00	45	\$96,631,526.78	123	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$2,793,096,170.00	9,747,487	13	\$4,532,178,428.00	13	\$404,099,814.00	14	\$3,900,668,301.99	140	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$2,129,269,875.00	9,747,487	17	\$4,532,178,428.00	17	\$366,120,251.00	17	\$3,339,753,692.00	157	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$663,826,295.00	\$0.00	0	\$0.00	0	\$37,979,563.00	6	\$560,914,609.99	84	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$5,213,166,714.00	9,063,824	3	\$1,171,635,639.00	3	\$167,318,402.00	3	\$1,124,896,806.00	22	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$5,067,947,331.00	9,063,824	3	\$1,171,635,639.00	3	\$160,253,907.00	3	\$871,478,680.00	17	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$145,219,383.00	\$0.00	0	\$0.00	0	\$7,064,495.00	5	\$253,418,126.00	175	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$1,424,686,900.00	\$0.00	0	\$1,018,714,686.00	0	\$47,907,570.00	3	\$888,828,039.00	62	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$1,323,171,610.00	\$0.00	0	\$1,018,714,686.00	0	\$0.00	0	\$835,726,971.00	63	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102025502	Vigencia anterior	\$101,515,290.00	\$0.00	0	\$0.00	0	\$47,907,570.00	47	\$53,101,068.00	52	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020288	TASA RETRIBUTIVA	\$7,207,618,693.00	\$0.00	0	\$2,826,375,829.00	0	\$27,260,016.00	0	\$5,884,378,911.00	82	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102028801	Vigencia actual	\$7,090,320,866.00	\$0.00	0	\$2,826,375,829.00	0	\$27,260,016.00	0	\$5,767,819,541.00	81	\$0.00	0	\$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	\$0.00	0	\$116,559,370.00	99	\$0.00	0	\$0.00	0
3233 - 0101020289	TASA POR APROVECHAMIENTO FORESTAL	\$150,000,000.00	\$0.00	0	\$24,165,983.00	0	\$19,159,002.00	13	\$39,662,410.00	26	\$0.00	0	\$0.00	0
3233 - 010102028901	Vigencia actual	\$150,000,000.00	\$0.00	0	\$24,165,983.00	0	\$19,159,002.00	13	\$19,159,002.00	13	\$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	1,340,380.0	24	\$202,435,226.00	24	\$16,284,156.00	61	\$413,963,646.00	1547	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$26,758,239.00	1,340,380.0	24	\$202,435,226.00	24	\$16,284,156.00	61	\$413,963,646.00	1547	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$26,758,239.00	1,340,380.0	24	\$202,435,226.00	24	\$16,284,156.00	61	\$413,963,646.00	1547	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$22,641,587.00	1,340,380.0	28	\$202,435,226.00	28	\$12,242,810.00	54	\$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	\$4,041,346.00	98	\$143,144,760.00	3477	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$83,980,000,000.00	\$0.00	0	\$0.00	0	\$10,750,600,145.00	13	\$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	\$10,750,600,145.00	13	\$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	\$10,750,600,145.00	13	\$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	\$10,750,600,145.00	13	\$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	\$10,750,600,145.00	14	\$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	\$10,428,938,142.22	59	\$16,666,619,369.47	94	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 010205	RENDIMIENTOS FINANCIEROS	\$245,599,803.00	\$0.00	0	\$0.00	0	\$4,284,526.22	20	\$260,368,215.47	106	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$245,599,803.00	\$0.00	0	\$0.00	0	\$4,284,526.22	20	\$260,368,215.47	106	\$0.00	0	\$0.00	0
3233 - 010208	TRANSFERENCIAS DE CAPITAL	\$17,473,320,282.00	\$0.00	0	\$0.00	0	\$10,424,653,616.00	60	\$16,406,251,154.00	94	\$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	\$10,424,653,616.00	60	\$16,406,251,154.00	94	\$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	\$10,424,653,616.00	60	\$16,406,251,154.00	94	\$0.00	0	\$0.00	0
3233 - 010208060201	Vigencia actual	\$17,473,320,282.00	\$0.00	0	\$0.00	0	\$10,424,653,616.00	60	\$11,473,307,232.00	66	\$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	\$2,300,900,000.00	\$0.00	0	\$0.00	0	\$250,000,000.00	11	\$1,750,000,000.00	76	\$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	11	\$1,750,000,000.00	76	\$0.00	0	\$0.00	0
Total Entidad:		\$151,230,189,342.00	\$515,151,691.00	0.39	\$9,775,505,791.00	100	\$24,720,203,865.37	27	\$111,329,167,198.36	01.00	\$0.00	0	\$0.00	0

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Jerman Bohorquez Camargo
Coordinador Operaciones Financieras