



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

Desde: 1/03/2023

Hasta: 31/03/2023

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	\$142,811,289,342.00	4,959,373	1	\$1,634,144,297.00	1	\$4,082,676,650.71	33	\$18,881,836,286.16	13	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$131,092,369,257.00	4,959,373	1	\$1,634,144,297.00	1	\$3,029,349,597.44	20	\$13,938,529,875.25	11	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$1,220,477,676.40	80	\$3,368,492,200.40	21	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$1,220,477,676.40	80	\$3,368,492,200.40	21	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$1,220,477,676.40	80	\$3,368,492,200.40	21	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$14,074,650,894.00	\$0.00	0	\$0.00	0	\$741,499,062.40	50	\$805,061,802.40	6	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$1,836,987,706.00	\$0.00	0	\$0.00	0	\$478,978,614.00	260	\$2,563,430,398.00	140	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$115,180,730,657.00	4,959,373	1	\$1,634,144,297.00	1	\$1,808,871,921.04	20	\$10,570,037,674.85	9	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$14,424,839,860.00	\$0.00	0	\$0.00	0	\$1,050,352,803.00	70	\$2,271,364,830.67	16	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$14,424,839,860.00	\$0.00	0	\$0.00	0	\$1,050,352,803.00	70	\$2,271,364,830.67	16	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$14,424,839,860.00	\$0.00	0	\$0.00	0	\$1,050,352,803.00	70	\$2,271,364,830.67	16	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$14,302,168,579.00	\$0.00	0	\$0.00	0	\$1,050,352,803.00	70	\$2,271,364,830.67	16	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$12,075,022,817.00	\$0.00	0	\$0.00	0	\$932,238,537.00	80	\$1,713,477,807.67	14	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$11,224,669,097.00	\$0.00	0	\$0.00	0	\$932,238,537.00	80	\$1,439,690,481.00	13	\$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	\$118,114,266.00	50	\$557,887,023.00	25	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$2,070,304,512.00	\$0.00	0	\$0.00	0	\$118,114,266.00	60	\$255,087,501.00	12	\$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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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	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	8,381,743	5	\$1,582,766,107.00	5	\$618,100,914.04	4	\$1,603,743,673.18	10	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$78,564,081.00	\$0.00	0	\$0.00	0	\$25,209,416.04	32	\$48,609,561.18	62	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$78,564,081.00	\$0.00	0	\$0.00	0	\$25,209,416.04	32	\$48,609,561.18	62	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$2,793,096,170.00	2,943,869	23	\$1,206,858,086.00	23	\$401,499,680.00	14	\$1,100,370,932.00	39	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$2,129,269,875.00	2,943,869	30	\$1,206,858,086.00	30	\$266,272,916.00	13	\$718,686,684.00	34	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$663,826,295.00	\$0.00	0	\$0.00	0	\$135,226,764.00	20	\$381,684,248.00	57	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$5,213,166,714.00	5,437,874	4	\$351,742,038.00	4	\$171,430,196.00	3	\$375,918,710.00	7	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$5,067,947,331.00	5,437,874	4	\$351,742,038.00	4	\$108,985,513.00	2	\$219,577,389.00	4	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$145,219,383.00	\$0.00	0	\$0.00	0	\$62,444,683.00	43	\$156,341,321.00	108	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$1,424,686,900.00	\$0.00	0	\$0.00	0	\$3,370,994.00	0	\$3,469,662.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$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	Vigencia anterior	\$101,515,290.00	\$0.00	0	\$0.00	0	\$3,370,994.00	3	\$3,469,662.00	3	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020288	TASA RETRIBUTIVA	\$7,207,618,693.00	\$0.00	0	\$0.00	0	\$16,590,628.00	0	\$75,374,808.00	1	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102028801	Vigencia actual	\$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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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 010102028802	Vigencia anterior	\$117,297,827.00	\$0.00	0	\$0.00	0	\$16,590,628.00	140	\$75,374,808.00	64	\$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	\$0.00	0	\$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	\$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	MULTAS SANCIONES E INTERESES DE MORA	\$26,758,239.00	3,577,630.	62	\$51,378,190.00	62	\$140,418,204.00	5250	\$146,738,892.00	548	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$26,758,239.00	3,577,630.	62	\$51,378,190.00	62	\$140,418,204.00	5250	\$146,738,892.00	548	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$26,758,239.00	3,577,630.	62	\$51,378,190.00	62	\$140,418,204.00	5250	\$146,738,892.00	548	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$22,641,587.00	3,577,630.	73	\$51,378,190.00	73	\$101,683,066.00	4490	\$101,683,066.00	449	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia anterior	\$4,116,652.00	\$0.00	0	\$0.00	0	\$38,735,138.00	9410	\$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	\$0.00	0	\$6,548,190,279.00	8	\$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	\$6,548,190,279.00	8	\$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	\$6,548,190,279.00	8	\$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	\$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	OTRA UNIDADES DE GOBIERNO GENERAL	\$45,000,000.00	\$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	\$45,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$11,718,920,085.00	\$0.00	0	\$0.00	0	\$1,053,327,053.27	90	\$4,943,306,410.91	42	\$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	\$4,660,387.27	20	\$10,362,488.91	4	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$245,599,803.00	\$0.00	0	\$0.00	0	\$4,660,387.27	20	\$10,362,488.91	4	\$0.00	0	\$0.00	0
3233 - 010208	TRANSFERENCIAS DE CAPITAL	\$11,473,320,282.00	\$0.00	0	\$0.00	0	\$1,048,666,666.00	90	\$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	\$1,048,666,666.00	90	\$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	\$1,048,666,666.00	90	\$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	\$1,048,666,666.00	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	\$750,000,000.00	33	\$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	\$750,000,000.00	33	\$0.00	0	\$0.00	0
Total Entidad:		\$145,112,189,342.00	\$854,959,373.00	028	\$1,634,144,297.00		\$4,332,676,650.71	14	\$19,631,836,286.16		\$0.00	0	\$0.00	0
						100 %			01.00 %					

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Jerman Bohorquez Camargo
Coordinador Operaciones Financieras