



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

Desde: 1/11/2023

Hasta: 30/11/2023

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	\$138,599,665,764.00	9,769,701	1	\$12,313,495,036.00	1	\$5,057,146,050.50	44	\$139,230,630,848.43	100	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$120,880,745,679.00	9,769,701	1	\$12,313,495,036.00	1	\$5,004,266,362.57	40	\$118,171,202,133.62	98	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$1,034,841,220.00	70	\$13,000,440,415.58	82	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$1,034,841,220.00	70	\$13,000,440,415.58	82	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$15,911,638,600.00	\$0.00	0	\$0.00	0	\$1,034,841,220.00	70	\$13,000,440,415.58	82	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$14,074,650,894.00	\$0.00	0	\$0.00	0	\$1,034,841,220.00	70	\$9,486,640,061.83	67	\$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	9,769,701	1	\$12,313,495,036.00	1	\$3,969,425,142.57	40	\$105,170,761,718.04	100	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$14,424,839,860.00	1,516,810.0	0	\$27,268,060.00	0	\$2,957,535,163.00	210	\$16,282,430,736.87	113	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$14,424,839,860.00	1,516,810.0	0	\$27,268,060.00	0	\$2,957,535,163.00	210	\$16,282,430,736.87	113	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$14,424,839,860.00	1,516,810.0	0	\$27,268,060.00	0	\$2,957,535,163.00	210	\$16,282,430,736.87	113	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$14,302,168,579.00	\$0.00	0	\$0.00	0	\$2,948,018,353.00	210	\$16,245,637,456.87	114	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$12,075,022,817.00	\$0.00	0	\$0.00	0	\$2,113,610,163.00	180	\$12,673,928,714.87	105	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$11,224,669,097.00	\$0.00	0	\$0.00	0	\$2,113,610,163.00	190	\$12,400,141,388.20	110	\$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	\$834,408,190.00	370	\$3,571,708,742.00	160	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$2,070,304,512.00	\$0.00	0	\$0.00	0	\$834,408,190.00	400	\$3,268,909,220.00	158	\$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- 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	1,516,810.0	8	\$27,268,060.00	8	\$9,516,810.00	8	\$36,793,280.00	30	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$122,671,281.00	1,516,810.0	8	\$27,268,060.00	8	\$9,516,810.00	8	\$36,793,280.00	30	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$122,671,281.00	1,516,810.0	8	\$27,268,060.00	8	\$9,516,810.00	8	\$36,793,280.00	30	\$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	0,252,891	5	\$10,689,805,881.00	5	\$1,000,742,238.57	6	\$16,516,364,873.17	98	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$78,564,081.00	\$0.00	0	\$0.00	0	\$-17,350,001.15	-22	\$116,259,070.44	148	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$78,564,081.00	\$0.00	0	\$0.00	0	\$-17,350,001.15	-22	\$116,259,070.44	148	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$2,793,096,170.00	5,717,880	22	\$7,836,767,264.00	22	\$515,586,512.00	18	\$6,449,966,072.99	231	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$2,129,269,875.00	5,717,880	29	\$7,836,767,264.00	29	\$476,670,450.00	22	\$5,672,988,244.00	266	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$663,826,295.00	\$0.00	0	\$0.00	0	\$38,916,062.00	6	\$776,977,828.99	117	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$5,213,166,714.00	4,270,054	5	\$2,264,910,480.00	5	\$235,584,524.72	5	\$1,853,412,559.74	36	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$5,067,947,331.00	4,270,054	6	\$2,264,910,480.00	6	\$231,530,312.72	5	\$1,569,300,108.56	31	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$145,219,383.00	\$0.00	0	\$0.00	0	\$4,054,212.00	3	\$284,112,451.18	196	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$1,424,686,900.00	4,757,698.	5	\$2,080,030,169.00	5	\$192,985,907.00	14	\$1,787,768,673.00	125	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$1,323,171,610.00	4,757,698.	6	\$2,080,030,169.00	6	\$191,791,247.00	14	\$1,733,009,408.00	131	\$0.00	0	\$0.00	0
3233 - 010102025502	Vigencia anterior	\$101,515,290.00	\$0.00	0	\$0.00	0	\$1,194,660.00	1	\$54,759,265.00	54	\$0.00	0	\$0.00	0
3233 - 0101020288	TASA RETRIBUTIVA	\$7,207,618,693.00	14,492,74	-2	\$-1,516,068,015.00	-2	\$73,935,296.00	1	\$6,266,317,614.00	87	\$0.00	0	\$0.00	0
3233 - 010102028801	Vigencia actual	\$7,090,320,866.00	14,492,74	-2	\$-1,516,068,015.00	-2	\$63,906,524.00	1	\$6,126,059,662.00	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	\$10,028,772.00	90	\$140,257,952.00	120	\$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	\$0.00	0	\$1,596,421,095.00	0	\$11,147,741.00	420	\$458,039,407.00	1712	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$26,758,239.00	\$0.00	0	\$1,596,421,095.00	0	\$11,147,741.00	420	\$458,039,407.00	1712	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$26,758,239.00	\$0.00	0	\$1,596,421,095.00	0	\$11,147,741.00	420	\$458,039,407.00	1712	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$22,641,587.00	\$0.00	0	\$1,596,421,095.00	0	\$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	\$11,147,741.00	2710	\$197,739,895.00	4803	\$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	\$52,879,687.93	0	\$21,059,428,714.81	1190	\$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	\$52,879,687.93	22 0	\$453,177,560.81	185	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$245,599,803.00	\$0.00	0	\$0.00	0	\$52,879,687.93	22 0	\$453,177,560.81	185	\$0.00	0	\$0.00	0
3233 - 010208	TRANSFERENCIAS DE CAPITAL	\$17,473,320,282.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$20,606,251,154.00	118	\$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	\$0.00	0 0	\$20,606,251,154.00	118	\$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	\$0.00	0 0	\$20,606,251,154.00	118	\$0.00	0	\$0.00	0
3233 - 010208060201	Vigencia actual	\$17,473,320,282.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$15,673,307,232.00	90	\$0.00	0	\$0.00	0
3233 - 010208060202	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0 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	\$250,000,000.00	9 9	\$2,449,800,000.00	91	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$2,705,571,200.00	\$0.00	0	\$0.00	0	\$250,000,000.00	9 0	\$2,449,800,000.00	91	\$0.00	0	\$0.00	0
Total Entidad:		\$141,305,236,964.00	\$869,769,701.0001		\$12,313,495,036.00		\$5,307,146,050.50	13	\$141,680,430,848.43		\$0.00	0	\$0.00	0
					100 %				01.00 %					

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Jerman Bohorquez Camargo
Coordinador Operaciones Financieras