



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

Desde: 1/10/2023

Hasta: 31/10/2023

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 | -1,333,995 | 1 | \$11,443,725,335.00 | 1 | \$13,416,253,223.36 | 99 | \$134,173,484,797.93 | 90 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101 | INGRESOS CORRIENTES | \$131,210,369,257.00 | -1,333,995 | 1 | \$11,443,725,335.00 | 1 | \$11,558,894,015.48 | 90 | \$113,166,935,771.05 | 86 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010101 | TRIBUTARIOS | \$15,911,638,600.00 | \$0.00 | 0 | \$0.00 | 0 | \$551,157,284.30 | 30 | \$11,965,599,195.58 | 75 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01010101 | IMPUESTOS DIRECTOS | \$15,911,638,600.00 | \$0.00 | 0 | \$0.00 | 0 | \$551,157,284.30 | 30 | \$11,965,599,195.58 | 75 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101010114 | SOBRETASA AMBIENTAL | \$15,911,638,600.00 | \$0.00 | 0 | \$0.00 | 0 | \$551,157,284.30 | 30 | \$11,965,599,195.58 | 75 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010101011401 | Vigencia Actual | \$14,074,650,894.00 | \$0.00 | 0 | \$0.00 | 0 | \$457,456,750.30 | 30 | \$8,451,798,841.83 | 60 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010101011402 | vigencia anterior | \$1,836,987,706.00 | \$0.00 | 0 | \$0.00 | 0 | \$93,700,534.00 | 50 | \$3,513,800,353.75 | 191 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102 | NO TRIBUTARIOS | \$115,298,730,657.00 | -1,333,995 | 1 | \$11,443,725,335.00 | 1 | \$11,007,736,731.18 | 100 | \$101,201,336,575.47 | 88 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01010201 | CONTRIBUCIONES | \$14,424,839,860.00 | 1,787,130.0 | 0 | \$17,751,250.00 | 0 | \$2,722,618,633.00 | 190 | \$13,324,895,573.87 | 92 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020105 | CONTRIBUCIONES DIVERSAS | \$14,424,839,860.00 | 1,787,130.0 | 0 | \$17,751,250.00 | 0 | \$2,722,618,633.00 | 190 | \$13,324,895,573.87 | 92 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | CONTRIBUCIONES SECTOR ELECTRICO | \$14,424,839,860.00 | 1,787,130.0 | 0 | \$17,751,250.00 | 0 | \$2,722,618,633.00 | 190 | \$13,324,895,573.87 | 92 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | ENERGIA CONVENCIONAL | \$14,302,168,579.00 | \$0.00 | 0 | \$0.00 | 0 | \$2,713,831,503.00 | 190 | \$13,297,619,103.87 | 93 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | TEBSA | \$12,075,022,817.00 | \$0.00 | 0 | \$0.00 | 0 | \$2,188,121,079.00 | 180 | \$10,560,318,551.87 | 87 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | Vigencia actual | \$11,224,669,097.00 | \$0.00 | 0 | \$0.00 | 0 | \$2,188,121,079.00 | 190 | \$10,286,531,225.20 | 92 | \$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 | \$525,710,424.00 | 240 | \$2,737,300,552.00 | 123 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | Vigencia actual | \$2,070,304,512.00 | \$0.00 | 0 | \$0.00 | 0 | \$525,710,424.00 | 250 | \$2,434,501,030.00 | 118 | \$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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|-----------------------------|---|---------------------|---------------------|-----|---------------------|-----|---------------------|----|---------------------|-----|------------------|---|-----------|---|
| | | | Periodo | % | Acumulado | % | Periodo | % | Acumulado | % | Periodo | % | Acumulado | % |
| 3233 - 010102010564 | ENERGIA NO CONVENCIONAL | \$122,671,281.00 | 1,787,130.0 | 7 | \$17,751,250.00 | 7 | \$8,787,130.00 | 7 | \$27,276,470.00 | 22 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | MONOMEROS | \$122,671,281.00 | 1,787,130.0 | 7 | \$17,751,250.00 | 7 | \$8,787,130.00 | 7 | \$27,276,470.00 | 22 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | Vigencia actual | \$122,671,281.00 | 1,787,130.0 | 7 | \$17,751,250.00 | 7 | \$8,787,130.00 | 7 | \$27,276,470.00 | 22 | \$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 | 9,881,441 | 4 | \$9,829,552,990.00 | 4 | \$755,767,627.18 | 4 | \$15,515,622,634.60 | 92 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020215 | CERTIFICADOS Y CONSTANCIAS | \$78,564,081.00 | \$0.00 | 0 | \$0.00 | 0 | \$24,590,836.00 | 31 | \$133,609,071.59 | 170 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102021501 | Vigencia actual | \$78,564,081.00 | \$0.00 | 0 | \$0.00 | 0 | \$24,590,836.00 | 31 | \$133,609,071.59 | 170 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020236 | EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES | \$2,793,096,170.00 | 4,808,488 | 27 | \$7,221,049,384.00 | 27 | \$495,721,808.00 | 18 | \$5,934,379,560.99 | 212 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102023601 | Vigencia actual | \$2,129,269,875.00 | 4,808,488 | 36 | \$7,221,049,384.00 | 36 | \$479,334,940.00 | 23 | \$5,196,317,794.00 | 244 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102023602 | Vigencia anterior | \$663,826,295.00 | \$0.00 | 0 | \$0.00 | 0 | \$16,386,868.00 | 2 | \$738,061,766.99 | 111 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020237 | SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES | \$5,213,166,714.00 | 2,740,658 | 4 | \$1,980,640,426.00 | 4 | \$107,393,111.18 | 2 | \$1,617,828,035.02 | 31 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102023701 | Vigencia actual | \$5,067,947,331.00 | 2,740,658 | 4 | \$1,980,640,426.00 | 4 | \$100,746,339.00 | 2 | \$1,337,769,795.84 | 26 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102023702 | Vigencia anterior | \$145,219,383.00 | \$0.00 | 0 | \$0.00 | 0 | \$6,646,772.18 | 5 | \$280,058,239.18 | 193 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020255 | TASA POR USO DEL AGUA | \$1,424,686,900.00 | 16,655,42 | -24 | \$2,005,272,471.00 | -24 | \$107,983,871.00 | 8 | \$1,594,782,766.00 | 112 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102025501 | Vigencia actual | \$1,323,171,610.00 | 16,655,42 | -26 | \$2,005,272,471.00 | -26 | \$107,520,334.00 | 8 | \$1,541,218,161.00 | 116 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102025502 | Vigencia anterior | \$101,515,290.00 | \$0.00 | 0 | \$0.00 | 0 | \$463,537.00 | 0 | \$53,564,605.00 | 53 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020288 | TASA RETRIBUTIVA | \$7,207,618,693.00 | 1,987,724.0 | 0 | \$-1,401,575,274.00 | 0 | \$20,078,001.00 | 0 | \$6,192,382,318.00 | 86 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102028801 | Vigencia actual | \$7,090,320,866.00 | 1,987,724.0 | 0 | \$-1,401,575,274.00 | 0 | \$8,987,724.00 | 0 | \$6,062,153,138.00 | 85 | \$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 | \$11,090,277.00 | 90 | \$130,229,180.00 | 111 | \$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 - 010102023 | MULTAS SANCIONES E INTERESES DE MORA | \$26,758,239.00 | \$2,665,424.10 | 1056 | \$1,596,421,095.00 | 1056 | \$1,157,808.00 | 40 | \$446,891,666.00 | 1670 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020301 | MULTAS Y SANCIONES | \$26,758,239.00 | \$2,665,424.10 | 1056 | \$1,596,421,095.00 | 1056 | \$1,157,808.00 | 40 | \$446,891,666.00 | 1670 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102030122 | MULTAS AMBIENTALES | \$26,758,239.00 | \$2,665,424.10 | 1056 | \$1,596,421,095.00 | 1056 | \$1,157,808.00 | 40 | \$446,891,666.00 | 1670 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102030122 | Vigencia actual | \$22,641,587.00 | \$2,665,424.12 | 1248 | \$1,596,421,095.00 | 1248 | \$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 | \$1,157,808.00 | 280 | \$186,592,154.00 | 4533 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01010206 | TRANSFERENCIAS CORRIENTES | \$83,980,000,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$7,528,192,663.00 | 90 | \$71,913,926,701.00 | 86 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020603 | TRANSFERENCIAS DIFERENTES AL SGP | \$83,817,000,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$7,513,192,663.00 | 90 | \$71,835,926,701.00 | 86 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102060301 | PARTICIPACION EN IMPUESTOS | \$83,817,000,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$7,513,192,663.00 | 90 | \$71,835,926,701.00 | 86 | \$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 | \$7,513,192,663.00 | 90 | \$71,835,926,701.00 | 86 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102060301 | Vigencia actual | \$75,617,000,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$7,513,192,663.00 | 100 | \$65,287,736,422.00 | 86 | \$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 | \$15,000,000.00 | 90 | \$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 | \$15,000,000.00 | 90 | \$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 | \$1,857,359,207.88 | 100 | \$21,006,549,026.88 | 119 | \$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 | \$57,359,207.88 | 23 0 | \$400,297,872.88 | 163 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01020502 - 20 | Depositos | \$245,599,803.00 | \$0.00 | 0 | \$0.00 | 0 | \$57,359,207.88 | 23 0 | \$400,297,872.88 | 163 | \$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 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 | \$1,800,000,000.00 | 10 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 | \$1,800,000,000.00 | 10 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 | \$1,800,000,000.00 | 10 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 | \$199,800,000.00 | 7 7 | \$2,199,800,000.00 | 81 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0201 - 10 | Funcionamiento | \$2,705,571,200.00 | \$0.00 | 0 | \$0.00 | 0 | \$199,800,000.00 | 7 0 | \$2,199,800,000.00 | 81 | \$0.00 | 0 | \$0.00 | 0 |
| Total Entidad: | | \$151,634,860,542.00 | \$941,333,995.00 | 065 | \$11,443,725,335.00 | | \$13,616,053,223.36 | 16 | \$136,373,284,797.93 | | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | 100 % | | | | 01.00 % | | | | |

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Jerman Bohorquez Camargo
Coordinador Operaciones Financieras