



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

Desde: 1/01/2024

Hasta: 31/01/2024

Vigencia Fiscal: 2024

Unidad Ejecutora: 323- 32-MINISTERIO DEL MEDIO AMBIENTE3233-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 | \$141,260,013,006.00 | 1,383,966 | 0 | \$231,383,966.00 | 0 | \$10,019,943,938.00 | 77 | \$10,019,943,938.00 | 77 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101 | INGRESOS CORRIENTES | \$140,755,637,686.00 | 1,383,966 | 0 | \$231,383,966.00 | 0 | \$10,019,943,938.00 | 70 | \$10,019,943,938.00 | 70 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010101 | TRIBUTARIOS | \$16,422,288,760.00 | \$0.00 | 0 | \$0.00 | 0 | \$255,039,056.00 | 20 | \$255,039,056.00 | 20 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01010101 | IMPUESTOS DIRECTOS | \$16,422,288,760.00 | \$0.00 | 0 | \$0.00 | 0 | \$255,039,056.00 | 20 | \$255,039,056.00 | 20 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101010114 | SOBRETASA AMBIENTAL | \$16,422,288,760.00 | \$0.00 | 0 | \$0.00 | 0 | \$255,039,056.00 | 20 | \$255,039,056.00 | 20 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010101011401 | Vigencia Actual | \$12,170,590,332.00 | \$0.00 | 0 | \$0.00 | 0 | \$83,579,438.00 | 10 | \$83,579,438.00 | 10 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010101011402 | vigencia anterior | \$4,251,698,428.00 | \$0.00 | 0 | \$0.00 | 0 | \$171,459,618.00 | 40 | \$171,459,618.00 | 40 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102 | NO TRIBUTARIOS | \$124,333,348,926.00 | 1,383,966 | 0 | \$231,383,966.00 | 0 | \$9,764,904,882.00 | 80 | \$9,764,904,882.00 | 80 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01010201 | CONTRIBUCIONES | \$16,976,626,274.00 | 5,253,400. | 0 | \$15,253,400.00 | 0 | \$3,264,054,353.00 | 190 | \$3,264,054,353.00 | 190 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020105 | CONTRIBUCIONES DIVERSAS | \$16,976,626,274.00 | 5,253,400. | 0 | \$15,253,400.00 | 0 | \$3,264,054,353.00 | 190 | \$3,264,054,353.00 | 190 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | CONTRIBUCIONES SECTOR ELECTRICO | \$16,976,626,274.00 | 5,253,400. | 0 | \$15,253,400.00 | 0 | \$3,264,054,353.00 | 190 | \$3,264,054,353.00 | 190 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | ENERGIA CONVENCIONAL | \$16,846,626,274.00 | \$0.00 | 0 | \$0.00 | 0 | \$3,036,961,110.00 | 180 | \$3,036,961,110.00 | 180 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | TEBSA | \$13,389,634,811.00 | \$0.00 | 0 | \$0.00 | 0 | \$1,589,818,840.00 | 120 | \$1,589,818,840.00 | 120 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | Vigencia actual | \$12,446,702,782.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | Vigencia anterior | \$942,932,029.00 | \$0.00 | 0 | \$0.00 | 0 | \$1,589,818,840.00 | 1690 | \$1,589,818,840.00 | 1690 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | TERMOFLORES | \$3,456,991,463.00 | \$0.00 | 0 | \$0.00 | 0 | \$1,447,142,270.00 | 420 | \$1,447,142,270.00 | 420 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | Vigencia actual | \$3,213,541,360.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 00 | \$0.00 | 00 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | Vigencia anterior | \$243,450,103.00 | \$0.00 | 0 | \$0.00 | 0 | \$1,447,142,270.00 | 5940 | \$1,447,142,270.00 | 5940 | \$0.00 | 0 | \$0.00 | 0 |



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Unidad Ejecutora: 323- 32-MINISTERIO DEL MEDIO AMBIENTE3233-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 | \$130,000,000.00 | 5,253,400. | 12 | \$15,253,400.00 | 12 | \$227,093,243.00 | 175 0 | \$227,093,243.00 | 175 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | MONOMEROS | \$130,000,000.00 | 5,253,400. | 12 | \$15,253,400.00 | 12 | \$227,093,243.00 | 175 0 | \$227,093,243.00 | 175 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | Vigencia actual | \$120,000,000.00 | 5,253,400. | 13 | \$15,253,400.00 | 13 | \$0.00 | 0 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102010564 | Vigencia anterior | \$10,000,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$227,093,243.00 | 2271 0 | \$227,093,243.00 | 2271 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01010202 | TASAS Y DERECHOS ADMINISTRATIVOS | \$21,836,413,818.00 | 6,130,566 | 1 | \$216,130,566.00 | 1 | \$382,639,814.00 | 2 0 | \$382,639,814.00 | 2 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020215 | CERTIFICADOS Y CONSTANCIAS | \$176,363,974.00 | \$0.00 | 0 | \$0.00 | 0 | \$12,310,107.00 | 7 0 | \$12,310,107.00 | 7 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102021501 | Vigencia actual | \$176,363,974.00 | \$0.00 | 0 | \$0.00 | 0 | \$12,310,107.00 | 7 0 | \$12,310,107.00 | 7 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020236 | EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES | \$8,106,255,758.00 | 9,467,372 | 2 | \$189,467,372.00 | 2 | \$197,945,642.00 | 2 0 | \$197,945,642.00 | 2 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102023601 | Vigencia actual | \$7,482,697,623.00 | 9,467,372 | 3 | \$189,467,372.00 | 3 | \$119,216,236.00 | 2 0 | \$119,216,236.00 | 2 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102023602 | Vigencia anterior | \$623,558,135.00 | \$0.00 | 0 | \$0.00 | 0 | \$78,729,406.00 | 13 0 | \$78,729,406.00 | 13 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020237 | SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES | \$2,247,453,257.00 | 3,663,194. | 1 | \$26,663,194.00 | 1 | \$126,802,163.00 | 6 0 | \$126,802,163.00 | 6 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102023701 | Vigencia actual | \$1,926,388,506.00 | 3,663,194. | 1 | \$26,663,194.00 | 1 | \$8,823,886.00 | 0 0 | \$8,823,886.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102023702 | Vigencia anterior | \$321,064,751.00 | \$0.00 | 0 | \$0.00 | 0 | \$117,978,277.00 | 37 0 | \$117,978,277.00 | 37 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020255 | TASA POR USO DEL AGUA | \$2,278,275,218.00 | \$0.00 | 0 | \$0.00 | 0 | \$36,488,220.00 | 2 0 | \$36,488,220.00 | 2 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102025501 | Vigencia actual | \$2,219,354,152.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102025502 | Vigencia anterior | \$58,921,066.00 | \$0.00 | 0 | \$0.00 | 0 | \$36,488,220.00 | 62 0 | \$36,488,220.00 | 62 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020288 | TASA RETRIBUTIVA | \$8,872,752,617.00 | \$0.00 | 0 | \$0.00 | 0 | \$9,093,682.00 | 0 0 | \$9,093,682.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102028801 | Vigencia actual | \$8,729,500,519.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |



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|-----------------------------|---|---------------------|---------------------|---|-----------|---|---------------------|----|--------------------|----|------------------|---|-----------|---|
| | | | Periodo | % | Acumulado | % | Periodo | % | Acumulado | % | Periodo | % | Acumulado | % |
| 3233 - 010102028802 | Vigencia anterior | \$143,252,098.00 | \$0.00 | 0 | \$0.00 | 0 | \$9,093,682.00 | 6 | \$9,093,682.00 | 6 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020289 | TASA POR APROVECHAMIENTO FORESTAL | \$155,312,994.00 | \$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 | \$5,312,994.00 | \$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 | \$355,308,834.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020301 | MULTAS Y SANCIONES | \$355,308,834.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102030122 | MULTAS AMBIENTALES | \$355,308,834.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102030122 | Vigencia actual | \$300,645,936.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102030122 | Vigencia anterior | \$54,662,898.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01010206 | TRANSFERENCIAS CORRIENTES | \$85,165,000,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$6,118,210,715.00 | 7 | \$6,118,210,715.00 | 7 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0101020603 | TRANSFERENCIAS DIFERENTES AL SGP | \$85,120,000,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$6,118,210,715.00 | 7 | \$6,118,210,715.00 | 7 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102060301 | PARTICIPACION EN IMPUESTOS | \$85,120,000,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$6,118,210,715.00 | 7 | \$6,118,210,715.00 | 7 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102060301 | PARTICIPACION AMBIENTAL EN EL PORCENTAJE DEL IMPUESTO PREDIAL | \$85,120,000,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$6,118,210,715.00 | 7 | \$6,118,210,715.00 | 7 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102060301 | Vigencia actual | \$78,120,000,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 010102060301 | Vigencia anterior | \$7,000,000,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$6,118,210,715.00 | 87 | \$6,118,210,715.00 | 87 | \$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 | \$504,375,320.00 | \$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 - 010205 | RENDIMIENTOS FINANCIEROS | \$504,375,320.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 01020502 - 20 | Depositos | \$504,375,320.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 02 | RECURSOS DE LA NACION | \$2,311,989,800.00 | \$0.00 | 0 | \$0.00 | 0 | \$285,000,000.00 | 12 | \$285,000,000.00 | 12 | \$0.00 | 0 | \$0.00 | 0 |
| 3233 - 0201 - 10 | Funcionamiento | \$2,311,989,800.00 | \$0.00 | 0 | \$0.00 | 0 | \$285,000,000.00 | 12 | \$285,000,000.00 | 12 | \$0.00 | 0 | \$0.00 | 0 |
| Total Entidad: | | \$143,572,002,806.00 | \$231,383,966.00 | 0.45 | \$231,383,966.00 | 0 | \$10,304,943,938.00 | 19 | \$10,304,943,938.00 | 01.00 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | 100 % | | | | | | | 01.00 % | |

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Jerman Bohorquez Camargo
Coordinador Operaciones Financieras