



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

Desde: 1/02/2024

Hasta: 29/02/2024

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	36,378,00	2	\$2,867,761,969.00	2	\$3,990,077,698.01	33	\$14,010,021,636.01	10	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$140,755,637,686.00	36,378,00	2	\$2,867,761,969.00	2	\$3,952,100,420.00	30	\$13,972,044,358.00	10	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$16,422,288,760.00	\$0.00	0	\$0.00	0	\$646,484,099.00	40	\$901,523,155.00	5	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$16,422,288,760.00	\$0.00	0	\$0.00	0	\$646,484,099.00	40	\$901,523,155.00	5	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$16,422,288,760.00	\$0.00	0	\$0.00	0	\$646,484,099.00	40	\$901,523,155.00	5	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$12,170,590,332.00	\$0.00	0	\$0.00	0	\$258,611,541.00	20	\$342,190,979.00	3	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$4,251,698,428.00	\$0.00	0	\$0.00	0	\$387,872,558.00	90	\$559,332,176.00	13	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$124,333,348,926.00	36,378,00	2	\$2,867,761,969.00	2	\$3,305,616,321.00	30	\$13,070,521,203.00	11	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$16,976,626,274.00	5,604,550.	0	\$30,857,950.00	0	\$2,844,277,803.00	170	\$6,108,332,156.00	36	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$16,976,626,274.00	5,604,550.	0	\$30,857,950.00	0	\$2,844,277,803.00	170	\$6,108,332,156.00	36	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$16,976,626,274.00	5,604,550.	0	\$30,857,950.00	0	\$2,844,277,803.00	170	\$6,108,332,156.00	36	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$16,846,626,274.00	\$0.00	0	\$0.00	0	\$2,813,419,853.00	170	\$5,850,380,963.00	35	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$13,389,634,811.00	\$0.00	0	\$0.00	0	\$1,543,174,223.00	120	\$3,132,993,063.00	23	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$12,446,702,782.00	\$0.00	0	\$0.00	0	\$1,543,174,223.00	120	\$1,543,174,223.00	12	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$942,932,029.00	\$0.00	0	\$0.00	0	\$0.00	0	\$1,589,818,840.00	169	\$0.00	0	\$0.00	0
3233 - 010102010564	TERMOFLORES	\$3,456,991,463.00	\$0.00	0	\$0.00	0	\$1,270,245,630.00	370	\$2,717,387,900.00	79	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$3,213,541,360.00	\$0.00	0	\$0.00	0	\$1,270,245,630.00	400	\$1,270,245,630.00	40	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$243,450,103.00	\$0.00	0	\$0.00	0	\$0.00	0	\$1,447,142,270.00	594	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 010102010564	ENERGIA NO CONVENCIONAL	\$130,000,000.00	5,604,550.	12	\$30,857,950.00	12	\$30,857,950.00	240	\$257,951,193.00	198	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$130,000,000.00	5,604,550.	12	\$30,857,950.00	12	\$30,857,950.00	240	\$257,951,193.00	198	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$120,000,000.00	5,604,550.	13	\$30,857,950.00	13	\$30,857,950.00	260	\$30,857,950.00	26	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$10,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$227,093,243.00	2271	\$0.00	0	\$0.00	0
3233 - 01010202	TASAS Y DERECHOS ADMINISTRATIVOS	\$21,836,413,818.00	20,773,45	12	\$2,836,904,019.00	12	\$456,338,518.00	20	\$838,978,332.00	4	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$176,363,974.00	\$0.00	0	\$0.00	0	\$-239,482.00	00	\$12,070,625.00	7	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$176,363,974.00	\$0.00	0	\$0.00	0	\$-239,482.00	00	\$12,070,625.00	7	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$8,106,255,758.00	2,216,571	4	\$501,683,943.00	4	\$387,797,861.00	50	\$585,743,503.00	7	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$7,482,697,623.00	2,216,571	4	\$501,683,943.00	4	\$84,833,070.00	10	\$204,049,306.00	3	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$623,558,135.00	\$0.00	0	\$0.00	0	\$302,964,791.00	490	\$381,694,197.00	61	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$2,247,453,257.00	3,031,788.	4	\$119,694,982.00	4	\$55,772,349.00	20	\$182,574,512.00	8	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$1,926,388,506.00	3,031,788.	5	\$119,694,982.00	5	\$39,598,917.00	20	\$48,422,803.00	3	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$321,064,751.00	\$0.00	0	\$0.00	0	\$16,173,432.00	50	\$134,151,709.00	42	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$2,278,275,218.00	\$0.00	0	\$0.00	0	\$4,447,800.00	00	\$40,936,020.00	2	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$2,219,354,152.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102025502	Vigencia anterior	\$58,921,066.00	\$0.00	0	\$0.00	0	\$4,447,800.00	80	\$40,936,020.00	69	\$0.00	0	\$0.00	0
3233 - 0101020288	TASA RETRIBUTIVA	\$8,872,752,617.00	15,525,09	25	\$2,215,525,094.00	25	\$8,559,990.00	00	\$17,653,672.00	0	\$0.00	0	\$0.00	0
3233 - 010102028801	Vigencia actual	\$8,729,500,519.00	15,525,09	25	\$2,215,525,094.00	25	\$3,981,767.00	00	\$3,981,767.00	0	\$0.00	0	\$0.00	0



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3233 - 010102028802	Vigencia anterior	\$143,252,098.00	\$0.00	0	\$0.00	0	\$4,578,223.00	30	\$13,671,905.00	10	\$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	\$5,000,000.00	10	\$5,000,000.00	1	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$355,308,834.00	\$0.00	0	\$0.00	0	\$5,000,000.00	10	\$5,000,000.00	1	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$355,308,834.00	\$0.00	0	\$0.00	0	\$5,000,000.00	10	\$5,000,000.00	1	\$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	\$5,000,000.00	90	\$5,000,000.00	9	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$85,165,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$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	\$0.00	0	\$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	\$0.00	0	\$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	\$0.00	0	\$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	\$0.00	0	\$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	\$37,977,278.01	80	\$37,977,278.01	8	\$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	\$37,977,278.01	8	\$37,977,278.01	8	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$504,375,320.00	\$0.00	0	\$0.00	0	\$37,977,278.01	8	\$37,977,278.01	8	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$2,311,989,800.00	\$0.00	0	\$0.00	0	\$0.00	0	\$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	\$0.00	0	\$285,000,000.00	12	\$0.00	0	\$0.00	0
Total Entidad:		\$143,572,002,806.00	\$2,636,378,003.00	0	\$2,867,761,969.00	0	\$3,990,077,698.01	3	\$14,295,021,636.01	01.00	\$0.00	0	\$0.00	0
						100 %							01.00 %	

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Jerman Bohorquez Camargo
Coordinador Operaciones Financieras