



CORPORACIÓN AUTÓNOMA REGIONAL DEL CESAR - CORPOCESAR

892301483

INFORME DE EJECUCION PRESUPUESTAL MENSUAL DE INGRESOS

Recaudo Mensualizado

UNIDAD EJECUTORA: 01-CORPOCESAR

VIGENCIA: 2024

Table with 15 columns: ID. PRESUPUESTAL, DESCRIPCION, ENERO, FEBRERO, MARZO, ABRIL, MAYO, JUNIO, JULIO, AGOSTO, SEPTIEMBRE, OCTUBRE, NOVIEMBRE, DICIEMBRE, ACUMULADO. Rows include various budget categories like INGRESOS, IMPUESTOS, and CONTRIBUCIONES.



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| ID. PRESUPUESTAL | DESCRIPCION | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | ACUMULADO |
|----------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------|
| 01 - 010102020402 - 10 | 1.1.02.02.088.02 Tasa Retributiva Vigencia Anterior | 0.00 | 33,270,517.49 | 0.00 | 7,409,301.00 | 9,678,166.00 | 0.00 | 0.00 | 0.00 | 93,778.00 | 0.00 | 3,020,804.00 | 28,056,533.00 | 81,529,099.49 |
| 01 - 0101020205 | 1.1.02.02.089 TASA POR APROVECHAMIENTO FORESTAL | 77,346.00 | 371,617.00 | 1,390,214.00 | 10,105,302.36 | 773,185.00 | 3,904,026.00 | 4,881,322.02 | 472,290,934.37 | 385,375.00 | 36,620,040.00 | 33,891,597.63 | 23,890,327.00 | 588,581,286.38 |
| 01 - 010102020501 - 16 | 1.1.02.02.089.01 Tasa por Aprovechamiento Forestal Vigencia Actual | 77,346.00 | 371,617.00 | 1,390,214.00 | 2,336,212.36 | 773,185.00 | 620,594.00 | 1,211,127.00 | 463,147,016.37 | 385,375.00 | 35,080,581.00 | 13,592,408.63 | 1,923,989.00 | 520,909,665.36 |
| 01 - 010102020502 - 16 | 1.1.02.02.089.02 Tasa por Aprovechamiento Forestal Vigencia Anterior | 0.00 | 0.00 | 0.00 | 7,769,090.00 | 0.00 | 3,283,432.00 | 3,670,195.02 | 9,143,918.00 | 0.00 | 1,539,459.00 | 20,299,189.00 | 21,966,338.00 | 67,671,621.02 |
| 01 - 0101020203 | 1.1.02.03 MULTAS, SANCIONES E INTERESES DE MORA | 328,354.00 | 4,162,068.00 | 4,105,431.00 | 8,340,731.00 | 2,552,304.00 | 8,148,610.00 | 4,455,740.98 | 5,573,766.84 | 7,134,859.00 | 3,308,998.53 | 5,136,040.00 | 36,921,189.01 | 90,168,092.36 |
| 01 - 0101020301 | 1.1.02.03.001 MULTAS Y SANCIONES | 0.00 | 3,024,596.00 | 4,000,000.00 | 7,984,192.00 | 1,660,212.00 | 5,202,825.00 | 3,132,073.00 | 3,132,096.00 | 6,156,692.00 | 107,500.00 | 4,303,827.00 | 26,113,727.00 | 64,817,740.00 |
| 01 - 010102030102 | 1.1.02.03.001.22 MULTAS AMBIENTALES | 0.00 | 3,024,596.00 | 4,000,000.00 | 7,984,192.00 | 1,660,212.00 | 5,202,825.00 | 3,132,073.00 | 3,132,096.00 | 6,156,692.00 | 107,500.00 | 4,303,827.00 | 26,113,727.00 | 64,817,740.00 |
| 01 - 01010203010201 - 23 | 1.1.02.03.001.22.01 Multas Ambientales Vigencia Actual | 0.00 | 0.00 | 0.00 | 0.00 | 1,660,212.00 | 2,178,229.00 | 107,477.00 | 107,500.00 | 107,500.00 | 107,500.00 | 1,279,231.00 | 23,089,131.00 | 28,636,780.00 |
| 01 - 01010203010202 - 23 | 1.1.02.03.001.22.02 Multas Ambientales Vigencia Anterior | 0.00 | 3,024,596.00 | 4,000,000.00 | 7,984,192.00 | 0.00 | 3,024,596.00 | 3,024,596.00 | 3,024,596.00 | 6,049,192.00 | 0.00 | 3,024,596.00 | 3,024,596.00 | 36,180,960.00 |
| 01 - 0101020302 | 1.1.02.03.002 INTERESES DE MORA | 328,354.00 | 1,137,472.00 | 105,431.00 | 356,539.00 | 892,092.00 | 2,945,785.00 | 1,323,667.98 | 2,441,670.84 | 978,167.00 | 3,201,498.53 | 832,213.00 | 10,807,462.01 | 25,350,352.36 |
| 01 - 010102030201 - 25 | 1.1.02.03.002 Interes de Mora | 328,354.00 | 1,137,472.00 | 105,431.00 | 356,539.00 | 892,092.00 | 2,945,785.00 | 1,323,667.98 | 2,441,670.84 | 978,167.00 | 3,201,498.53 | 832,213.00 | 10,807,462.01 | 25,350,352.36 |
| 01 - 01010204 | 1.1.02.05 VENTA DE BIENES Y SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,190,037.00 | 0.00 | 335,190,037.00 |
| 01 - 0101020401 | 1.1.02.05.001 VENTAS DE ESTABLECIMIENTOS DE MERCADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,190,037.00 | 0.00 | 335,190,037.00 |
| 01 - 010102040101 | 1.1.02.05.001.08 SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,190,037.00 | 0.00 | 335,190,037.00 |
| 01 - 01010204010101 | 1.1.02.05.01.08.01 SERVICIOS DE INVESTIGACIÓN Y DESARROLLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,190,037.00 | 0.00 | 335,190,037.00 |
| 01 - 0101020401010101 - 21 | 1.1.02.05.01.08.01.01 Servicios de investigación y desarrollo experimental en ciencias naturales e i | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,600,000.00 | 0.00 | 156,600,000.00 |
| 01 - 0101020401010102 - 21 | 1.1.02.05.01.08.01.02 Servicios de Consultoría | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,590,037.00 | 0.00 | 178,590,037.00 |
| 01 - 01010205 | 1.1.02.06 TRANSFERENCIAS CORRIENTES | 305,000,000.00 | 305,000,000.00 | 305,000,000.00 | 355,000,000.00 | 325,000,000.00 | 445,000,000.00 | 297,000,000.00 | 335,000,000.00 | 335,000,000.00 | 356,000,000.00 | 730,799,953.00 | 273,106,600.00 | 4,366,906,553.00 |
| 01 - 0101020501 | 1.1.02.06.006 TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL | 305,000,000.00 | 305,000,000.00 | 305,000,000.00 | 355,000,000.00 | 325,000,000.00 | 445,000,000.00 | 297,000,000.00 | 335,000,000.00 | 335,000,000.00 | 356,000,000.00 | 730,799,953.00 | 273,106,600.00 | 4,366,906,553.00 |
| 01 - 010102050101 | 1.1.02.06.006.01 APORTES NACION | 305,000,000.00 | 305,000,000.00 | 305,000,000.00 | 355,000,000.00 | 325,000,000.00 | 445,000,000.00 | 297,000,000.00 | 335,000,000.00 | 335,000,000.00 | 356,000,000.00 | 730,799,953.00 | 273,106,600.00 | 4,366,906,553.00 |
| 01 - 01010205010101 - 0401 | 1.2.02.06.006.01.01 APN Gastos de Funcionamiento | 305,000,000.00 | 305,000,000.00 | 305,000,000.00 | 355,000,000.00 | 325,000,000.00 | 445,000,000.00 | 297,000,000.00 | 335,000,000.00 | 335,000,000.00 | 356,000,000.00 | 730,799,953.00 | -457,693,353.00 | 3,636,106,600.00 |
| 01 - 01010205010101 - 0403 | 1.2.02.06.006.01.01 APN Gastos de Funcionamiento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730,799,953.00 | 730,799,953.00 |
| 01 - 01010205010102 - 0404 | 1.2.02.06.006.01.02 APN Gastos de Inversión | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 - 0102 | 1.2 RECURSOS DE CAPITAL | 29,957,038.82 | 29,460,507.07 | 30,307,076.74 | 18,637,671.24 | 19,664,029.84 | 17,103,597.78 | 20,359,528.03 | 21,168,800.27 | 17,855,053.10 | 15,141,288.46 | 33,867,387.57 | 29,800,283.57 | 283,322,262.49 |
| 01 - 010202 | 1.2.05 RENDIMIENTOS FINANCIEROS | 29,957,038.82 | 29,460,507.07 | 30,307,076.74 | 18,637,671.24 | 19,664,029.84 | 17,103,597.78 | 20,359,528.03 | 21,168,800.27 | 17,855,053.10 | 15,141,288.46 | 33,867,387.57 | 29,800,283.57 | 283,322,262.49 |
| 01 - 01020201 | 1.2.05.02 DEPOSITOS | 29,957,038.82 | 29,460,507.07 | 30,307,076.74 | 18,637,671.24 | 19,664,029.84 | 17,103,597.78 | 20,359,528.03 | 21,168,800.27 | 17,855,053.10 | 15,141,288.46 | 33,867,387.57 | 29,800,283.57 | 283,322,262.49 |
| 01 - 0102020101 - 11 | 1.2.05.02.01 Rendimientos Financieros Sobretasa Ambiental | 29,686.14 | 26,381.46 | 37,034.01 | 6,210.78 | 138,801.41 | 389,897.47 | 277,322.82 | 329,966.26 | 377,764.45 | 266,482.28 | 94,684.00 | 93,214.16 | 2,067,445.24 |
| 01 - 0102020102 - 11 | 1.2.05.02.02 Rendimientos | 28,684,893.39 | 28,330,182.74 | 29,473,835.67 | 17,829,660.94 | 18,683,336.23 | 15,898,964.34 | 19,180,595.99 | 19,665,665.44 | 16,368,512.93 | 13,379,109.54 | 32,557,004.12 | 28,212,036.46 | 268,263,797.79 |



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|----------------------|---|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| 01 - 0102020103 - 11 | Financieros Tasa Retributiva 1.2.05.02.03 Rendimientos Financieros Evaluación Ambiental | 112,172.47 | 52,517.44 | 16,522.92 | 28,673.17 | 43,217.33 | 61,862.43 | 82,721.15 | 96,661.85 | 112,200.54 | 125,666.11 | 124,848.59 | 137,682.82 | 994,746.82 |
| 01 - 0102020104 - 11 | 1.2.05.02.04 Rendimientos Financieros Seguimiento Ambiental | 42,190.62 | 40,276.15 | 44,265.16 | 43,585.28 | 46,626.08 | 50,278.24 | 61,156.89 | 71,234.40 | 74,193.50 | 80,338.82 | 80,087.93 | 86,409.62 | 720,642.69 |
| 01 - 0102020105 - 11 | 1.2.05.02.05 Rendimientos Financieros Tasa por Uso de Agua | 288.26 | 4,866.46 | 9,545.18 | 6,672.52 | 6,417.74 | 9,726.81 | 13,145.74 | 108,096.92 | 181,503.01 | 249,715.17 | 306,157.91 | 287,012.41 | 1,183,148.13 |
| 01 - 0102020106 - 11 | 1.2.05.02.06 Rendimientos Financieros Tasa Aprovechamiento Forestal | 158,982.64 | 83,834.52 | 35,230.61 | 56,173.95 | 52,957.25 | 20,881.75 | 0.00 | 166,954.93 | 0.00 | 0.00 | 0.00 | 228,788.23 | 803,803.88 |
| 01 - 0102020107 - 11 | 1.2.05.02.07 Rendimientos Financieros Sector Electrico | 293,869.06 | 282,102.19 | 311,696.08 | 310,872.64 | 333,586.73 | 331,867.42 | 350,857.78 | 353,924.47 | 347,979.37 | 370,645.72 | 364,229.67 | 380,545.89 | 4,032,177.02 |
| 01 - 0102020108 - 11 | 1.2.05.02.08 Rendimientos Financieros (Otros) | 634,956.24 | 640,346.11 | 378,947.11 | 355,821.96 | 359,087.07 | 340,119.32 | 393,727.66 | 376,296.00 | 392,899.30 | 669,330.82 | 340,375.35 | 374,593.98 | 5,256,500.92 |
| | Total Unidad Ejecutora: | 548,945,249.36 | 2,467,664,427.21 | 594,378,678.74 | 3,009,951,670.48 | 9,130,404,487.58 | 1,069,741,003.69 | 1,281,175,910.87 | 1,960,761,208.57 | 1,170,532,830.98 | 7,169,774,373.45 | 1,596,305,780.83 | 2,465,370,975.20 | 32,465,006,596.96 |
| | Total Entidad: | 548,945,249.36 | 2,467,664,427.21 | 594,378,678.74 | 3,009,951,670.48 | 9,130,404,487.58 | 1,069,741,003.69 | 1,281,175,910.87 | 1,960,761,208.57 | 1,170,532,830.98 | 7,169,774,373.45 | 1,596,305,780.83 | 2,465,370,975.20 | 32,465,006,596.96 |

ARMANDO DE JESUS VILLAZON SANCHEZ
Coordiador del GIT para la Gestión Financiera