



CORPORACIÓN AUTÓNOMA REGIONAL DEL CESAR - CORPOCESAR

892301483

INFORME DE EJECUCION PRESUPUESTAL MENSUAL DE INGRESOS

Recaudo Mensualizado

UNIDAD EJECUTORA: 01-CORPOCESAR

VIGENCIA: 2024

ID. PRESUPUESTAL	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
01 - 01	01 INGRESOS	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	0.00	0.00	28,403,329,840.93
01 - 0101	1.1 INGRESOS CORRIENTES	518,988,210.54	2,438,203,920.14	564,071,602.00	2,991,313,999.24	9,110,740,457.74	1,052,637,405.91	1,260,816,382.84	1,939,592,408.30	1,152,677,777.88	7,154,633,084.99	0.00	0.00	28,183,675,249.58
01 - 010101	1.1.01 INGRESOS TRIBUTARIOS	135,064,553.54	1,859,646,952.65	55,915,683.00	2,361,387,446.88	8,576,975,638.74	332,845,005.91	362,016,441.44	300,672,197.93	404,134,777.88	6,337,541,531.75	0.00	0.00	20,726,200,229.72
01 - 01010101	1.1.01.01 IMPUESTOS DIRECTOS	135,064,553.54	1,859,646,952.65	55,915,683.00	2,361,387,446.88	8,576,975,638.74	332,845,005.91	362,016,441.44	300,672,197.93	404,134,777.88	6,337,541,531.75	0.00	0.00	20,726,200,229.72
01 - 0101010101	1.1.01.01.014 SOBRETASA AMBIENTAL	135,064,553.54	1,859,646,952.65	55,915,683.00	2,361,387,446.88	8,576,975,638.74	332,845,005.91	362,016,441.44	300,672,197.93	404,134,777.88	6,337,541,531.75	0.00	0.00	20,726,200,229.72
01 - 010101010101	1.1.01.01.014.01 SOBRETASA AMBIENTAL URBANO	0.00	0.00	0.00	808,318,793.41	6,427,398,640.74	82,407,897.91	227,671,437.26	81,151,794.50	124,420,210.00	74,828,453.76	0.00	0.00	7,826,197,227.58
01 - 01010101010101 - 01	1.1.01.01.014.01.01 Sobretasa Ambiental Urbano Vigencia Actual	0.00	0.00	0.00	808,318,793.41	6,427,398,640.74	82,407,897.91	227,671,437.26	81,151,794.50	124,420,210.00	74,828,453.76	0.00	0.00	7,826,197,227.58
01 - 01010101010102 - 01	1.1.01.01.014.01.02 Sobretasa Ambiental Urbano Vigencia Anterior	135,064,553.54	1,712,929,878.38	55,915,683.00	206,426,623.18	1,262,747,711.00	7,241,618.00	21,392,702.29	59,379,679.43	0.00	134,497,225.15	0.00	0.00	3,595,595,673.97
01 - 010101010102	1.1.01.01.014.02 SOBRETASA AMBIENTAL RURAL	0.00	146,717,074.27	0.00	1,346,642,030.29	886,829,287.00	243,195,490.00	112,952,301.89	160,140,724.00	279,714,567.88	6,128,215,852.84	0.00	0.00	9,304,407,328.17
01 - 01010101010201 - 01	1.1.01.01.014.02.01 Sobretasa Ambiental Rural Vigencia Actual	0.00	0.00	0.00	1,224,221,075.15	740,656,556.00	216,290,270.00	66,285,449.28	160,140,724.00	262,818,267.88	6,057,651,400.05	0.00	0.00	8,728,063,742.36
01 - 01010101010202 - 01	1.1.01.01.014.02.02 Sobretasa Ambiental Rural Vigencia Anterior	0.00	146,717,074.27	0.00	122,420,955.14	146,172,731.00	26,905,220.00	46,666,852.61	0.00	16,896,300.00	70,564,452.79	0.00	0.00	576,343,585.81
01 - 010102	1.1.02 INGRESOS NO TRIBUTARIOS	383,923,657.00	578,556,967.49	508,155,919.00	629,926,552.36	533,764,819.00	719,792,400.00	898,799,941.40	1,638,920,210.37	748,543,000.00	817,091,553.24	0.00	0.00	7,457,475,019.86
01 - 01010201	1.1.02.01 CONTRIBUCIONES	65,094,810.00	116,562,109.00	114,311,689.00	147,861,894.00	130,599,735.00	108,471,481.00	101,290,654.00	84,066,707.00	109,479,585.00	109,479,585.00	0.00	0.00	1,087,218,249.00
01 - 0101020101	1.1.02.01.005 CONTRIBUCIONES DIVERSAS	65,094,810.00	116,562,109.00	114,311,689.00	147,861,894.00	130,599,735.00	108,471,481.00	101,290,654.00	84,066,707.00	109,479,585.00	109,479,585.00	0.00	0.00	1,087,218,249.00
01 - 010102010101	1.1.02.01.005.64 CONTRIBUCION SECTOR ELECTRICICO	65,094,810.00	116,562,109.00	114,311,689.00	147,861,894.00	130,599,735.00	108,471,481.00	101,290,654.00	84,066,707.00	109,479,585.00	109,479,585.00	0.00	0.00	1,087,218,249.00
01 - 01010201010101	1.1.02.01.005.64.02 CONTRIBUCIÓN SECTOR ELÉCTRICO-GENERADORES DE ENERGÍA	65,094,810.00	116,562,109.00	114,311,689.00	147,861,894.00	130,599,735.00	108,471,481.00	101,290,654.00	84,066,707.00	109,479,585.00	109,479,585.00	0.00	0.00	1,087,218,249.00
01 - 0101020101010101 - 07	1.1.02.005.64.02.01 Contribución Sector Eléctrico-Generadores de Energía Vigencia Actual	65,094,810.00	116,562,109.00	114,311,689.00	147,861,894.00	130,599,735.00	108,471,481.00	101,290,654.00	84,066,707.00	109,479,585.00	109,479,585.00	0.00	0.00	1,087,218,249.00
01 - 01010202	1.1.02.02 TASAS Y DERECHOS ADMINISTRATIVOS	13,500,493.00	152,832,790.49	84,738,799.00	118,723,927.36	75,612,780.00	158,172,309.00	496,053,546.42	1,214,279,736.53	296,928,556.00	348,302,969.71	0.00	0.00	2,959,145,907.51
01 - 0101020201	1.1.02.02.036 EVALUACIÓN DE LICENCIAS Y TRAMITES AMBIENTALES	0.00	16,141,951.00	72,075,658.00	84,521,934.00	54,900,709.00	76,868,400.00	212,429,381.40	75,447,449.00	107,783,038.00	45,884,956.71	0.00	0.00	746,053,477.11
01 - 010102020101 - 12	1.1.02.02.036.01 Evaluación de Licencias y Tramites Ambientales Vigencia Actual	0.00	16,141,951.00	72,075,658.00	84,521,934.00	54,900,709.00	76,868,400.00	212,429,381.40	75,447,449.00	107,783,038.00	45,884,956.71	0.00	0.00	746,053,477.11
01 - 0101020202	1.1.02.02.037 SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	4,293,506.00	27,464,512.00	0.00	15,920,702.00	7,190,166.00	36,905,281.00	104,653,958.00	29,641,589.00	53,932,547.00	28,560,781.00	0.00	0.00	308,563,042.00
01 - 010102020201 - 13	1.1.02.02.037.01 Seguimiento a Licencias y Tramites Ambientales Vigencia Actual	0.00	6,926,763.00	0.00	0.00	0.00	19,924,232.00	97,951,766.00	23,257,310.00	43,447,569.00	14,346,209.00	0.00	0.00	205,853,849.00
01 - 010102020202 - 13	1.1.02.02.037.02 Seguimiento a Licencias y Tramites Ambientales Vigencia Anterior	4,293,506.00	20,537,749.00	0.00	15,920,702.00	7,190,166.00	16,981,049.00	6,702,192.00	6,384,279.00	10,484,978.00	14,214,572.00	0.00	0.00	102,709,193.00
01 - 0101020203	1.1.02.02.055 TASA POR EL USO DEL AGUA	9,129,641.00	75,584,193.00	11,272,927.00	766,688.00	3,070,554.00	40,494,602.00	162,984,739.00	327,749,963.16	55,452,280.00	237,237,192.00	0.00	0.00	923,742,779.16
01 - 010102020301 - 15	1.1.02.02.055.01 Tasa por el Uso del Agua Vigencia Actual	0.00	0.00	0.00	0.00	0.00	11,880,839.00	152,209,365.00	190,416,204.00	46,008,645.00	234,070,153.00	0.00	0.00	634,585,206.00
01 - 010102020302 - 15	1.1.02.02.055.02 Tasa por el Uso del Agua Vigencia Anterior	9,129,641.00	75,584,193.00	11,272,927.00	766,688.00	3,070,554.00	28,613,763.00	10,775,374.00	137,333,759.16	9,443,635.00	3,167,039.00	0.00	0.00	289,157,573.16
01 - 0101020204	1.1.02.02.088 TASA RETRIBUTIVA	0.00	33,270,517.49	0.00	7,409,301.00	9,678,166.00	0.00	11,104,146.00	309,149,801.00	79,375,316.00	0.00	0.00	0.00	449,987,247.49
01 - 010102020401 - 10	1.1.02.02.088.01 Tasa Retributiva Vigencia Actual	0.00	0.00	0.00	0.00	0.00	0.00	11,104,146.00	309,149,801.00	79,281,538.00	0.00	0.00	0.00	399,535,485.00



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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	0.00	0.00	50,451,762.49
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	0.00	0.00	530,799,361.75
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	0.00	0.00	505,393,267.73
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	0.00	0.00	25,406,094.02
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	0.00	0.00	48,110,863.35
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	0.00	0.00	34,400,186.00
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	0.00	0.00	34,400,186.00
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	0.00	0.00	4,268,418.00
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	0.00	0.00	30,131,768.00
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	0.00	0.00	13,710,677.35
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	0.00	0.00	13,710,677.35
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
01 - 0101020401010102 - 21	1.1.02.05.01.08.01.02 Servicios de Consultoria	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 - 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	0.00	0.00	3,363,000,000.00
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	0.00	0.00	3,363,000,000.00
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	0.00	0.00	3,363,000,000.00
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	0.00	0.00	3,363,000,000.00
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	0.00	0.00
01 - 01010205010102 - 0404	1.2.02.06.006.01.02 APN Gastos de Inversion	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	0.00	0.00	219,654,591.35
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	0.00	0.00	219,654,591.35
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	0.00	0.00	219,654,591.35
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	0.00	0.00	1,879,547.08
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	0.00	0.00	207,494,757.21



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ID. PRESUPUESTAL	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
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	0.00	0.00	732,215.41
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	0.00	0.00	554,145.14
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	0.00	0.00	589,977.81
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	0.00	575,015.65
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	0.00	0.00	3,287,401.46
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	0.00	0.00	4,541,531.59
	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	0.00	0.00	28,403,329,840.93
	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	0.00	0.00	28,403,329,840.93

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