



CORPORACIÓN AUTÓNOMA REGIONAL DEL CESAR - CORPOCESAR

892301483

INFORME DE EJECUCION PRESUPUESTAL MENSUAL DE INGRESOS

Recauda Mensualizado

UNIDAD EJECUTORA: 01

CORPOCESAR

VIGENCIA: 2022

ID. PRESUPUESTAL	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICEMBRE	ACUMULADO
01 - 01	INGRESOS PROPIOS	1,857,756,968.79	313,500,898.84	742,670,075.30	2,992,121,964.14	4,049,683,626.35	1,094,077,195.55	11,222,773,248.48	862,772,908.19	0.00	0.00	0.00	0.00	23,135,356,885.64
01 - 0101	1.1.INGRESOS CORRIENTES	243,161,000.00	260,469,422.91	546,726,771.56	2,632,505,843.94	1,380,277,717.88	1,060,105,852.56	9,197,565,886.01	689,392,323.57	0.00	0.00	0.00	0.00	16,010,204,818.43
01 - 010101	1.1.01 INGRESOS TRIBUTARIOS	0.00	17,671,243.91	103,945,978.56	1,060,241,791.89	995,538,807.24	403,803,207.08	7,569,835,148.63	123,711,201.53	0.00	0.00	0.00	0.00	10,274,747,378.84
01 - 01010101	1.1.01.01 INGRESOS DIRECTOS	0.00	17,671,243.91	103,945,978.56	1,060,241,791.89	995,538,807.24	403,803,207.08	7,569,835,148.63	123,711,201.53	0.00	0.00	0.00	0.00	10,274,747,378.84
01 - 0101010101 - 20	1.01.01.01.014 Sobretasa Ambiental CARs	0.00	17,671,243.91	103,945,978.56	1,060,241,791.89	995,538,807.24	403,803,207.08	7,569,835,148.63	123,711,201.53	0.00	0.00	0.00	0.00	10,274,747,378.84
01 - 010102	1.1.02 INGRESOS NO TRIBUTARIOS	243,161,000.00	242,798,179.00	442,780,793.00	1,572,264,052.05	384,738,910.64	656,302,645.48	1,627,730,737.38	565,681,122.04	0.00	0.00	0.00	0.00	5,735,457,439.59
01 - 01010201	1.1.02.01 CONTRIBUCIONES	0.00	0.00	156,495,741.00	0.00	0.00	226,282,571.00	72,565,164.00	79,888,268.00	0.00	0.00	0.00	0.00	535,231,744.00
01 - 0101020101	1.1.02.01.005 CONTRIBUCIONES DIVERSAS	0.00	0.00	156,495,741.00	0.00	0.00	226,282,571.00	72,565,164.00	79,888,268.00	0.00	0.00	0.00	0.00	535,231,744.00
01 - 010102010101 - 21	1.1.02.01.005.64 Contribuciones Sector Eléctrico	0.00	0.00	156,495,741.00	0.00	0.00	226,282,571.00	72,565,164.00	79,888,268.00	0.00	0.00	0.00	0.00	535,231,744.00
01 - 01010202	1.1.02.02 TASAS Y DERECHOS ADMINISTRATIVOS	4,161,000.00	3,798,179.00	42,285,052.00	1,328,264,052.05	120,738,910.64	76,020,074.48	183,766,997.38	221,718,372.04	0.00	0.00	0.00	0.00	1,980,752,637.59
01 - 0101020201 - 20	1.1.02.02.036 Evaluacion de Licencias y Tramites Ambientales	0.00	2,232,774.00	42,285,052.00	14,500,338.00	89,803,812.92	55,385,384.18	81,736,474.00	9,042,232.00	0.00	0.00	0.00	0.00	294,986,067.10
01 - 0101020202 - 20	1.1.02.02.037 Seguimiento de Licencias y Tramites Ambientales	4,161,000.00	1,565,405.00	0.00	19,204,894.00	30,778,496.72	17,124,651.30	24,403,038.38	76,613,536.04	0.00	0.00	0.00	0.00	173,851,021.44
01 - 0101020203 - 20	1.1.02.02.055 Tasa de Uso de Agua TUA	0.00	0.00	0.00	0.00	0.00	3,510,039.00	77,107,162.00	104,368,467.00	0.00	0.00	0.00	0.00	184,985,668.00
01 - 0101020204 - 20	1.1.02.02.088 Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	0.00	237,887.00	7,250,549.00	0.00	0.00	0.00	0.00	7,488,436.00
01 - 0101020205 - 20	1.1.02.02.089 Tasa de Aprovechamiento Forestal	0.00	0.00	0.00	1,294,558,820.05	156,601.00	0.00	282,436.00	24,443,588.00	0.00	0.00	0.00	0.00	1,319,441,445.05
01 - 01010203	1.1.02.03 MULTAS Y SANCIONES E INTERESES DE MORA	0.00	0.00	0.00	0.00	0.00	0.00	1,107,398,576.00	74,482.00	0.00	0.00	0.00	0.00	1,107,473,058.00
01 - 0101020301	1.1.02.03.001 MULTAS Y SANCIONES	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 - 010102030103 - 20	1.1.02.03.001.22 Multas Ambientales	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 - 0101020302 - 29	1.1.02.03.002 INTERSES DE MORA	0.00	0.00	0.00	0.00	0.00	0.00	1,107,398,576.00	74,482.00	0.00	0.00	0.00	0.00	1,107,473,058.00
01 - 01010206	1.1.02.06 TRANSFERENCIAS CORRIENTES	239,000,000.00	239,000,000.00	244,000,000.00	244,000,000.00	264,000,000.00	354,000,000.00	264,000,000.00	264,000,000.00	0.00	0.00	0.00	0.00	2,112,000,000.00
01 - 0101020601	1.1.02.06.006 TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	239,000,000.00	239,000,000.00	244,000,000.00	244,000,000.00	264,000,000.00	354,000,000.00	264,000,000.00	264,000,000.00	0.00	0.00	0.00	0.00	2,112,000,000.00
01 - 010102060101	1.1.02.06.006.01 APORTES DE LA NACION	239,000,000.00	239,000,000.00	244,000,000.00	244,000,000.00	264,000,000.00	354,000,000.00	264,000,000.00	264,000,000.00	0.00	0.00	0.00	0.00	2,112,000,000.00
01 - 01010206010101 - 23	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 - 01010206010101 - 2301	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 - 01010206010102 - 25	Servicios de la Deuda	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 - 01010206010103 - 24	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	1,614,595,968.79	53,031,475.93	195,943,303.74	359,616,120.20	2,669,405,908.47	33,971,342.99	2,025,207,362.47	173,380,584.62	0.00	0.00	0.00	0.00	7,125,152,067.21
01 - 010205	1.2.05 RENDIMIENTOS FINANCIEROS	420,099.79	361,915.61	397,853.43	528,135.25	839,440.41	1,080,918.89	947,309.47	21,032,459.05	0.00	0.00	0.00	0.00	25,608,131.90
01 - 01020501 - 2001	1.2.05.02 Depositos	420,099.79	361,915.61	397,853.43	528,135.25	839,440.41	1,080,918.89	947,309.47	21,032,459.05	0.00	0.00	0.00	0.00	25,608,131.90
01 - 010209 - 2002	1.2.09 RECUPERACION DE CARTERA	1,614,120,155.74	52,630,365.32	190,476,520.00	355,218,796.05	2,654,109,155.90	30,119,597.00	2,023,701,037.00	152,348,125.57	0.00	0.00	0.00	0.00	7,072,723,752.58
01 - 010213 - 20	1.2.13 REINTEGROS Y OTROS RECURSOS NO APROPIADOS	55,713.26	39,195.00	5,068,930.31	3,869,188.90	14,457,312.16	2,770,827.10	559,016.00	0.00	0.00	0.00	0.00	0.00	26,820,182.73
Total Unidad Ejecutora:		1,857,756,968.79	313,500,898.84	742,670,075.30	2,992,121,964.14	4,049,683,626.35	1,094,077,195.55	11,222,773,248.48	862,772,908.19	0.00	0.00	0.00	0.00	23,135,356,885.64