



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

Desde: 1/04/2025

Hasta: 30/04/2025

Vigencia Fiscal: 2025

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	\$165,236,988,011.20	75,396,93	1	\$11,504,012,791.00	1	\$27,525,748,330.91	17 17	\$58,711,159,771.16	36	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$162,627,894,588.20	75,396,93	2	\$11,504,012,791.00	2	\$27,512,459,683.74	17 0	\$58,673,490,595.26	36	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$3,587,537,897.00	16 0	\$9,880,045,890.00	44	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$3,587,537,897.00	16 0	\$9,880,045,890.00	44	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$3,587,537,897.00	16 0	\$9,880,045,890.00	44	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$18,738,429,992.00	\$0.00	0	\$0.00	0	\$3,403,215,945.00	18 0	\$8,105,905,727.00	43	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$3,465,752,463.20	\$0.00	0	\$0.00	0	\$184,321,952.00	5 0	\$1,774,140,163.00	51	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$140,423,712,133.00	75,396,93	2	\$11,504,012,791.00	2	\$23,924,921,786.74	17 0	\$48,793,444,705.26	35	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$18,452,077,197.00	7,980,120.	0	\$48,947,760.00	0	\$1,337,199,403.00	7 0	\$6,134,319,933.00	33	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$18,452,077,197.00	7,980,120.	0	\$48,947,760.00	0	\$1,337,199,403.00	7 0	\$6,134,319,933.00	33	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$18,452,077,197.00	7,980,120.	0	\$48,947,760.00	0	\$1,337,199,403.00	7 0	\$6,134,319,933.00	33	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$18,309,077,197.00	\$0.00	0	\$0.00	0	\$1,337,199,403.00	7 0	\$6,116,253,443.00	33	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$14,357,110,420.00	\$0.00	0	\$0.00	0	\$1,035,241,287.00	7 0	\$3,386,246,998.00	24	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$12,687,800,638.00	\$0.00	0	\$0.00	0	\$1,035,241,287.00	8 0	\$1,919,669,841.00	15	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$1,669,309,782.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$1,466,577,157.00	88	\$0.00	0	\$0.00	0
3233 - 010102010564	TERMOFLORES	\$3,951,966,777.00	\$0.00	0	\$0.00	0	\$301,958,116.00	8 0	\$2,730,006,445.00	69	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$2,862,040,695.00	\$0.00	0	\$0.00	0	\$301,958,116.00	11 0	\$1,640,080,363.00	57	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$1,089,926,082.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$1,089,926,082.00	100	\$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	\$143,000,000.00	7,980,120.	13	\$48,947,760.00	13	\$0.00	0 0	\$18,066,490.00	13	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$143,000,000.00	7,980,120.	13	\$48,947,760.00	13	\$0.00	0 0	\$18,066,490.00	13	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$132,000,000.00	7,980,120.	14	\$48,947,760.00	14	\$0.00	0 0	\$18,066,490.00	14	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$11,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	TASAS Y DERECHOS ADMINISTRATIVOS	\$22,178,513,066.00	57,416,81	11	\$9,805,712,748.00	11	\$6,584,222,627.74	30 0	\$12,642,042,958.48	57	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$291,683,905.00	\$0.00	0	\$0.00	0	\$6,021,010.00	2 0	\$28,362,157.05	10	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$291,683,905.00	\$0.00	0	\$0.00	0	\$6,021,010.00	2 0	\$28,362,157.05	10	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$2,262,976,052.00	3,201,045	42	\$2,230,964,980.00	42	\$745,688,342.00	33 0	\$2,203,352,987.75	97	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$2,022,707,931.00	3,201,045	47	\$2,230,964,980.00	47	\$686,544,279.00	34 0	\$1,494,487,314.00	74	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$240,268,121.00	\$0.00	0	\$0.00	0	\$59,144,063.00	25 0	\$708,865,673.75	295	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$7,353,487,761.00	2,935,410	3	\$1,508,662,769.00	3	\$379,634,033.74	5 0	\$1,196,073,088.74	16	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$7,019,238,317.00	2,935,410	4	\$1,508,662,769.00	4	\$342,579,112.74	5 0	\$1,011,807,430.74	14	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$334,249,444.00	\$0.00	0	\$0.00	0	\$37,054,921.00	11 0	\$184,265,658.00	55	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$2,454,936,443.00	61,280,36	51	\$2,681,316,198.00	51	\$1,545,270,119.00	63 0	\$1,584,309,037.36	65	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$2,358,370,810.00	61,280,36	53	\$2,681,316,198.00	53	\$1,429,827,045.00	61 0	\$1,456,165,486.00	62	\$0.00	0	\$0.00	0
3233 - 010102025502	Vigencia anterior	\$96,565,633.00	\$0.00	0	\$0.00	0	\$115,443,074.00	120 0	\$128,143,551.36	133	\$0.00	0	\$0.00	0
3233 - 0101020288	TASA RETRIBUTIVA	\$9,763,533,117.00	\$0.00	0	\$3,384,768,801.00	0	\$3,907,609,123.00	40 0	\$7,571,008,410.58	78	\$0.00	0	\$0.00	0
3233 - 010102028801	Vigencia actual	\$9,721,562,052.00	\$0.00	0	\$3,384,768,801.00	0	\$3,878,356,852.00	40 0	\$7,384,068,346.00	76	\$0.00	0	\$0.00	0



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Identificacion Presupuestal	Descripcion	Aforo vigente	Derechos por Cobrar				Recaudo en Efectivo				Recaudo en Papel			
			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 010102028802	Vigencia anterior	\$41,971,065.00	\$0.00	0	\$0.00	0	\$29,252,271.00	700	\$186,940,064.58	445	\$0.00	0	\$0.00	0
3233 - 0101020289	TASA POR APROVECHAMIENTO FORESTAL	\$50,895,788.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102028901	Vigencia actual	\$50,895,788.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102028902	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020290	TASA COMPENSATORIA POR CAZA DE FAUNA SILVESTRE	\$1,000,000.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102029001	Vigencia actual	\$1,000,000.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102029002	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020299	OTROS INGRESOS	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$58,937,277.00	0	\$0.00	0	\$0.00	0
3233 - 010102029901	Otros Ingresos	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$58,937,277.00	0	\$0.00	0	\$0.00	0
3233 - 01010203	MULTAS SANCIONES E INTERESES DE MORA	\$51,463,057.00	\$0.00	0	\$1,649,352,283.00	0	\$3,499,756.00	70	\$11,272,051.88	22	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$37,103,535.00	\$0.00	0	\$1,649,352,283.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$37,103,535.00	\$0.00	0	\$1,649,352,283.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$31,395,299.00	\$0.00	0	\$1,649,352,283.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia anterior	\$5,708,236.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020302 - 1	INTERESES DE MORA SERVICIOS AMBIENTALES	\$14,239,713.00	\$0.00	0	\$0.00	0	\$2,749,676.00	190	\$10,521,971.88	74	\$0.00	0	\$0.00	0
3233 - 0101020303 - 1	INTERESES DE MORA TASA RETRIBUTIVA	\$4,650.00	\$0.00	0	\$0.00	0	\$4,997.00	1070	\$4,997.00	107	\$0.00	0	\$0.00	0
3233 - 0101020304 - 1	INTERESES DE MORA TASA POR USO	\$115,159.00	\$0.00	0	\$0.00	0	\$745,083.00	6470	\$745,083.00	647	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$99,741,658,813.00	\$0.00	0	\$0.00	0	\$16,000,000,000.00	160	\$30,005,809,761.90	30	\$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 - 0101020603	TRANSFERENCIAS DIFERENTES AL SGP	\$99,741,658,813.00	\$0.00	0	\$0.00	0	\$16,000,000,000.00	160	\$30,005,809,761.90	30	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION EN IMPUESTOS	\$99,741,658,813.00	\$0.00	0	\$0.00	0	\$16,000,000,000.00	160	\$30,005,809,761.90	30	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION AMBIENTAL EN EL PORCENTAJE DEL IMPUESTO PREDIAL	\$99,741,658,813.00	\$0.00	0	\$0.00	0	\$16,000,000,000.00	160	\$30,005,809,761.90	30	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$85,800,000,000.00	\$0.00	0	\$0.00	0	\$16,000,000,000.00	190	\$16,000,000,000.00	19	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia anterior	\$13,941,658,813.00	\$0.00	0	\$0.00	0	\$0.00	00	\$14,005,809,761.90	100	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$2,609,093,423.00	\$0.00	0	\$0.00	0	\$13,288,647.17	10	\$37,669,175.90	1	\$0.00	0	\$0.00	0
3233 - 010205	RENDIMIENTOS FINANCIEROS	\$489,462,470.00	\$0.00	0	\$0.00	0	\$13,288,647.17	30	\$37,669,175.90	8	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$489,462,470.00	\$0.00	0	\$0.00	0	\$13,288,647.17	30	\$37,669,175.90	8	\$0.00	0	\$0.00	0
3233 - 010208	TRANSFERENCIAS DE CAPITAL	\$2,119,630,953.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020806	DE OTRAS ENTIDADES DE GOBIERNO GENERAL	\$2,119,630,953.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102080602	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	\$2,119,630,953.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010208060202	Vigencia anterior	\$2,119,630,953.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$3,169,381,214.00	\$0.00	0	\$0.00	0	\$228,524,200.00	77	\$967,548,400.00	31	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$3,169,381,214.00	\$0.00	0	\$0.00	0	\$228,524,200.00	70	\$967,548,400.00	31	\$0.00	0	\$0.00	0
Total Entidad:		\$168,406,369,225.20	\$2,475,396,936.00	0.006	\$11,504,012,791.00	0	\$27,754,272,530.91	24	\$59,678,708,171.16	0	\$0.00	0	\$0.00	0
		100 %				01.00 %								

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Jerman Bohorquez Camargo
Coordinador Operaciones Financieras