



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

**Desde:** 1/04/2024

**Hasta:**

**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 |    |                     |     | Per |
|-----------------------------|--|----------------------|---------------------|---|---------------------|---|---------------------|----|---------------------|-----|-----|
|                             |  |                      | Periodo             | % | Acumulado           | % | Periodo             | %  | Acumulado           | %   |     |
| 3233 - 01                   | <b>INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS</b> | \$141,260,013,006.00 | 65,804,93           | 2 | \$10,186,015,417.00 | 2 | \$28,255,428,049.78 | 20 | \$52,669,319,657.58 | 37  |     |
| 3233 - 0101                 | <b>INGRESOS CORRIENTES</b>                       | \$140,755,637,686.00 | 65,804,93           | 2 | \$10,186,015,417.00 | 2 | \$28,200,757,168.43 | 20 | \$52,547,880,883.43 | 37  |     |
| 3233 - 010101               | <b>TRIBUTARIOS</b>                               | \$16,422,288,760.00  | \$0.00              | 0 | \$0.00              | 0 | \$4,313,158,789.30  | 26 | \$6,228,657,922.30  | 38  |     |
| 3233 - 01010101             | <b>IMPUESTOS DIRECTOS</b>                        | \$16,422,288,760.00  | \$0.00              | 0 | \$0.00              | 0 | \$4,313,158,789.30  | 26 | \$6,228,657,922.30  | 38  |     |
| 3233 - 0101010114           | <b>SOBRETASA AMBIENTAL</b>                       | \$16,422,288,760.00  | \$0.00              | 0 | \$0.00              | 0 | \$4,313,158,789.30  | 26 | \$6,228,657,922.30  | 38  |     |
| 3233 - 01010101140          | <b>Vigencia Actual</b>                           | \$12,170,590,332.00  | \$0.00              | 0 | \$0.00              | 0 | \$4,241,586,557.00  | 35 | \$5,597,753,474.00  | 46  |     |
| 3233 - 01010101140          | <b>vigencia anterior</b>                         | \$4,251,698,428.00   | \$0.00              | 0 | \$0.00              | 0 | \$71,572,232.30     | 2  | \$630,904,448.30    | 15  |     |
| 3233 - 010102               | <b>NO TRIBUTARIOS</b>                            | \$124,333,348,926.00 | 65,804,93           | 3 | \$10,186,015,417.00 | 3 | \$23,887,598,379.13 | 19 | \$46,319,222,961.13 | 37  |     |
| 3233 - 01010201             | <b>CONTRIBUCIONES</b>                            | \$16,976,626,274.00  | 4,537,190           | 0 | \$55,758,840.00     | 0 | \$4,005,768,899.00  | 24 | \$12,527,458,884.00 | 74  |     |
| 3233 - 0101020105           | <b>CONTRIBUCIONES DIVERSAS</b>                   | \$16,976,626,274.00  | 4,537,190           | 0 | \$55,758,840.00     | 0 | \$4,005,768,899.00  | 24 | \$12,527,458,884.00 | 74  |     |
| 3233 - 01010201056          | <b>CONTRIBUCIONES SECTOR ELECTRICO</b>           | \$16,976,626,274.00  | 4,537,190           | 0 | \$55,758,840.00     | 0 | \$4,005,768,899.00  | 24 | \$12,527,458,884.00 | 74  |     |
| 3233 - 01010201056          | <b>ENERGIA CONVENCIONAL</b>                      | \$16,846,626,274.00  | \$0.00              | 0 | \$0.00              | 0 | \$3,980,868,009.00  | 24 | \$12,244,606,801.00 | 73  |     |
| 3233 - 01010201056          | <b>TEBSA</b>                                     | \$13,389,634,811.00  | \$0.00              | 0 | \$0.00              | 0 | \$2,269,227,723.00  | 17 | \$6,385,923,159.00  | 48  |     |
| 3233 - 01010201056          | <b>Vigencia actual</b>                           | \$12,446,702,782.00  | \$0.00              | 0 | \$0.00              | 0 | \$2,269,227,723.00  | 18 | \$4,796,104,319.00  | 39  |     |
| 3233 - 01010201056          | <b>Vigencia anterior</b>                         | \$942,932,029.00     | \$0.00              | 0 | \$0.00              | 0 | \$0.00              | 0  | \$1,589,818,840.00  | 169 |     |
| 3233 - 01010201056          | <b>TERMOFLORES</b>                               | \$3,456,991,463.00   | \$0.00              | 0 | \$0.00              | 0 | \$1,711,640,286.00  | 50 | \$5,858,683,642.00  | 169 |     |
| 3233 - 01010201056          | <b>Vigencia actual</b>                           | \$3,213,541,360.00   | \$0.00              | 0 | \$0.00              | 0 | \$1,711,640,286.00  | 53 | \$4,411,541,372.00  | 137 |     |
| 3233 - 01010201056          | <b>Vigencia anterior</b>                         | \$243,450,103.00     | \$0.00              | 0 | \$0.00              | 0 | \$0.00              | 0  | \$1,447,142,270.00  | 594 |     |



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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 |     |                     |      | Per |
|-----------------------------|---|---------------------|---------------------|----|---------------------|----|---------------------|-----|---------------------|------|-----|
|                             |   |                     | Periodo             | %  | Acumulado           | %  | Periodo             | %   | Acumulado           | %    |     |
| 3233 - 01010201056          | <b>ENERGIA NO CONVENCIONAL</b>                        | \$130,000,000.00    | 4,537,190           | 11 | \$55,758,840.00     | 11 | \$24,900,890.00     | 190 | \$282,852,083.00    | 218  |     |
| 3233 - 01010201056          | <b>MONOMEROS</b>                                      | \$130,000,000.00    | 4,537,190           | 11 | \$55,758,840.00     | 11 | \$24,900,890.00     | 190 | \$282,852,083.00    | 218  |     |
| 3233 - 01010201056          | <b>Vigencia actual</b>                                | \$120,000,000.00    | 4,537,190           | 12 | \$55,758,840.00     | 12 | \$24,900,890.00     | 210 | \$55,758,840.00     | 46   |     |
| 3233 - 01010201056          | <b>Vigencia anterior</b>                              | \$10,000,000.00     | \$0.00              | 0  | \$0.00              | 0  | \$0.00              | 0   | \$227,093,243.00    | 2271 |     |
| 3233 - 01010202             | <b>TASAS Y DERECHOS ADMINISTRATIVOS</b>               | \$21,836,413,818.00 | 51,267,74           | 14 | \$10,130,256,577.00 | 14 | \$3,116,085,393.13  | 140 | \$10,897,809,275.13 | 50   |     |
| 3233 - 0101020215           | <b>CERTIFICADOS Y CONSTANCIAS</b>                     | \$176,363,974.00    | \$0.00              | 0  | \$0.00              | 0  | \$11,878,055.11     | 70  | \$24,421,117.11     | 14   |     |
| 3233 - 01010202150          | <b>Vigencia actual</b>                                | \$176,363,974.00    | \$0.00              | 0  | \$0.00              | 0  | \$11,878,055.11     | 70  | \$24,421,117.11     | 14   |     |
| 3233 - 0101020236           | <b>EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES</b> | \$8,106,255,758.00  | 28,830,12           | 14 | \$2,559,194,480.00  | 14 | \$1,123,747,841.00  | 140 | \$2,146,617,087.00  | 26   |     |
| 3233 - 01010202360          | <b>Vigencia actual</b>                                | \$7,482,697,623.00  | 28,830,12           | 15 | \$2,559,194,480.00  | 15 | \$1,013,142,864.00  | 140 | \$1,551,746,511.00  | 21   |     |
| 3233 - 01010202360          | <b>Vigencia anterior</b>                              | \$623,558,135.00    | \$0.00              | 0  | \$0.00              | 0  | \$110,604,977.00    | 180 | \$594,870,576.00    | 95   |     |
| 3233 - 0101020237           | <b>SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES</b> | \$2,247,453,257.00  | 9,991,20            | 10 | \$743,419,787.00    | 10 | \$239,103,000.00    | 110 | \$600,693,571.00    | 27   |     |
| 3233 - 01010202370          | <b>Vigencia actual</b>                                | \$1,926,388,506.00  | 9,991,20            | 12 | \$743,419,787.00    | 12 | \$225,531,527.00    | 120 | \$435,172,689.00    | 23   |     |
| 3233 - 01010202370          | <b>Vigencia anterior</b>                              | \$321,064,751.00    | \$0.00              | 0  | \$0.00              | 0  | \$13,571,473.00     | 40  | \$165,520,882.00    | 52   |     |
| 3233 - 0101020255           | <b>TASA POR USO DEL AGUA</b>                          | \$2,278,275,218.00  | 37,036,99           | 76 | \$2,881,106,657.00  | 76 | \$1,064,607,900.00  | 470 | \$1,107,931,372.00  | 49   |     |
| 3233 - 01010202550          | <b>Vigencia actual</b>                                | \$2,219,354,152.00  | 37,036,99           | 78 | \$2,881,106,657.00  | 78 | \$1,061,288,534.00  | 480 | \$1,061,288,534.00  | 48   |     |
| 3233 - 01010202550          | <b>Vigencia anterior</b>                              | \$58,921,066.00     | \$0.00              | 0  | \$0.00              | 0  | \$3,319,366.00      | 60  | \$46,642,838.00     | 79   |     |
| 3233 - 0101020288           | <b>TASA RETRIBUTIVA</b>                               | \$8,872,752,617.00  | 5,409,415           | 1  | \$3,946,535,653.00  | 1  | \$676,748,597.02    | 80  | \$7,018,146,128.02  | 79   |     |
| 3233 - 01010202880          | <b>Vigencia actual</b>                                | \$8,729,500,519.00  | 5,409,415           | 1  | \$3,946,535,653.00  | 1  | \$676,748,597.02    | 80  | \$6,989,480,267.02  | 80   |     |



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|                             |   |                     | Periodo             | % | Acumulado | % | Periodo             | %  | Acumulado           | %  |     |
| 3233 - 01010202880          | Vigencia anterior   | \$143,252,098.00    | \$0.00              | 0 | \$0.00    | 0 | \$0.00              | 0  | \$28,665,861.00     | 20 |     |
| 3233 - 0101020289           | TASA POR APROVECHAMIENTO FORESTAL                             | \$155,312,994.00    | \$0.00              | 0 | \$0.00    | 0 | \$0.00              | 0  | \$0.00              | 0  |     |
| 3233 - 01010202890          | Vigencia actual   | \$150,000,000.00    | \$0.00              | 0 | \$0.00    | 0 | \$0.00              | 0  | \$0.00              | 0  |     |
| 3233 - 01010202890          | Vigencia anterior   | \$5,312,994.00      | \$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 | \$31,744,087.00     | 9  | \$41,744,087.00     | 12 |     |
| 3233 - 0101020301           | MULTAS Y SANCIONES  | \$355,308,834.00    | \$0.00              | 0 | \$0.00    | 0 | \$31,744,087.00     | 9  | \$41,744,087.00     | 12 |     |
| 3233 - 01010203012          | MULTAS AMBIENTALES  | \$355,308,834.00    | \$0.00              | 0 | \$0.00    | 0 | \$31,744,087.00     | 9  | \$41,744,087.00     | 12 |     |
| 3233 - 01010203012          | Vigencia actual   | \$300,645,936.00    | \$0.00              | 0 | \$0.00    | 0 | \$0.00              | 0  | \$0.00              | 0  |     |
| 3233 - 01010203012          | Vigencia anterior   | \$54,662,898.00     | \$0.00              | 0 | \$0.00    | 0 | \$31,744,087.00     | 58 | \$41,744,087.00     | 76 |     |
| 3233 - 01010206             | TRANSFERENCIAS CORRIENTES                                     | \$85,165,000,000.00 | \$0.00              | 0 | \$0.00    | 0 | \$16,734,000,000.00 | 20 | \$22,852,210,715.00 | 27 |     |
| 3233 - 0101020603           | TRANSFERENCIAS DIFERENTES AL SGP                              | \$85,120,000,000.00 | \$0.00              | 0 | \$0.00    | 0 | \$16,734,000,000.00 | 20 | \$22,852,210,715.00 | 27 |     |
| 3233 - 01010206030          | PARTICIPACION EN IMPUESTOS                                    | \$85,120,000,000.00 | \$0.00              | 0 | \$0.00    | 0 | \$16,734,000,000.00 | 20 | \$22,852,210,715.00 | 27 |     |
| 3233 - 01010206030          | PARTICIPACION AMBIENTAL EN EL PORCENTAJE DEL IMPUESTO PREDIAL | \$85,120,000,000.00 | \$0.00              | 0 | \$0.00    | 0 | \$16,734,000,000.00 | 20 | \$22,852,210,715.00 | 27 |     |
| 3233 - 01010206030          | Vigencia actual   | \$78,120,000,000.00 | \$0.00              | 0 | \$0.00    | 0 | \$16,734,000,000.00 | 21 | \$16,734,000,000.00 | 21 |     |
| 3233 - 01010206030          | Vigencia anterior   | \$7,000,000,000.00  | \$0.00              | 0 | \$0.00    | 0 | \$0.00              | 0  | \$6,118,210,715.00  | 87 |     |
| 3233 - 0101020606           | OTRA UNIDADES DE GOBIERNO GENERAL                             | \$45,000,000.00     | \$0.00              | 0 | \$0.00    | 0 | \$0.00              | 0  | \$0.00              | 0  |     |
| 3233 - 01010206060          | OTRAS UNIDADES DE GOBIERNO GENERAL                            | \$45,000,000.00     | \$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 | \$54,670,881.35     | 11 | \$121,438,774.15    | 24 |     |



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|-----------------------------|---------------------------------|-----------------------------|---------------------------|------------|----------------------------|--------------|----------------------------|-----------|----------------------------|----------------|-----|
|                             |                                 |                             | Periodo                   | %          | Acumulado                  | %            | Periodo                    | %         | Acumulado                  | %              |     |
| 3233 - 010205               | <b>RENDIMIENTOS FINANCIEROS</b> | \$504,375,320.00            | \$0.00                    | 0          | \$0.00                     | 0            | \$54,670,881.35            | 11        | \$121,438,774.15           | 24             | 0   |
| 3233 - 01020502 - 20        | <b>Depositos</b>                | \$504,375,320.00            | \$0.00                    | 0          | \$0.00                     | 0            | \$54,670,881.35            | 11        | \$121,438,774.15           | 24             | 0   |
| 3233 - 02                   | <b>RECURSOS DE LA NACION</b>    | \$2,311,989,800.00          | \$0.00                    | 0          | \$0.00                     | 0            | \$250,000,000.00           | 11        | \$735,000,000.00           | 32             | 11  |
| 3233 - 0201 - 10            | <b>Funcionamiento</b>           | \$2,311,989,800.00          | \$0.00                    | 0          | \$0.00                     | 0            | \$250,000,000.00           | 11        | \$735,000,000.00           | 32             | 0   |
| <b>Total Entidad:</b>       |                                 | <b>\$143,572,002,806.00</b> | <b>\$3,165,804,933.26</b> | <b>262</b> | <b>\$10,186,015,417.00</b> | <b>100 %</b> | <b>\$28,505,428,049.78</b> | <b>31</b> | <b>\$53,404,319,657.58</b> | <b>01.00 %</b> |     |

**Tayro Pimienta Dewluquez**  
Subdirector Financiero ( E )

**Jerman Bohorquez Camargo**  
Coordinador Operaciones Financieras