



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

**Desde:** 1/08/2024

**Hasta:** 31/08/2024

**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				Recaudo en Papel			
			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 01	<b>INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS</b>	\$165,331,491,106.00	36,015,43	1	\$14,496,693,869.00	1	\$3,955,687,586.52	2	\$114,901,133,342.38	69	\$0.00	0	\$0.00	0
3233 - 0101	<b>INGRESOS CORRIENTES</b>	\$154,703,845,941.00	36,015,43	1	\$14,496,693,869.00	1	\$3,913,788,931.64	3	\$112,183,498,125.07	73	\$0.00	0	\$0.00	0
3233 - 010101	<b>TRIBUTARIOS</b>	\$21,494,000,000.00	\$0.00	0	\$0.00	0	\$960,928,590.00	4	\$12,568,564,415.30	58	\$0.00	0	\$0.00	0
3233 - 01010101	<b>IMPUESTOS DIRECTOS</b>	\$21,494,000,000.00	\$0.00	0	\$0.00	0	\$960,928,590.00	4	\$12,568,564,415.30	58	\$0.00	0	\$0.00	0
3233 - 0101010114	<b>SOBRETASA AMBIENTAL</b>	\$21,494,000,000.00	\$0.00	0	\$0.00	0	\$960,928,590.00	4	\$12,568,564,415.30	58	\$0.00	0	\$0.00	0
3233 - 010101011401	<b>Vigencia Actual</b>	\$17,242,301,572.00	\$0.00	0	\$0.00	0	\$922,950,795.00	5	\$11,544,691,954.00	67	\$0.00	0	\$0.00	0
3233 - 010101011402	<b>vigencia anterior</b>	\$4,251,698,428.00	\$0.00	0	\$0.00	0	\$37,977,795.00	1	\$1,023,872,461.30	24	\$0.00	0	\$0.00	0
3233 - 010102	<b>NO TRIBUTARIOS</b>	\$133,209,845,941.00	36,015,43	1	\$14,496,693,869.00	1	\$2,952,860,341.64	2	\$99,614,933,709.77	75	\$0.00	0	\$0.00	0
3233 - 01010201	<b>CONTRIBUCIONES</b>	\$23,741,578,653.00	5,023,840.	0	\$112,252,740.00	0	\$1,629,014,183.00	7	\$20,675,158,071.00	87	\$0.00	0	\$0.00	0
3233 - 0101020105	<b>CONTRIBUCIONES DIVERSAS</b>	\$23,741,578,653.00	5,023,840.	0	\$112,252,740.00	0	\$1,629,014,183.00	7	\$20,675,158,071.00	87	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>CONTRIBUCIONES SECTOR ELECTRICO</b>	\$23,741,578,653.00	5,023,840.	0	\$112,252,740.00	0	\$1,629,014,183.00	7	\$20,675,158,071.00	87	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>ENERGIA CONVENCIONAL</b>	\$23,394,485,410.00	\$0.00	0	\$0.00	0	\$1,613,990,343.00	7	\$20,335,812,088.00	87	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>TEBSA</b>	\$14,320,325,306.00	\$0.00	0	\$0.00	0	\$1,125,145,485.00	8	\$11,261,651,984.00	79	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia actual</b>	\$12,730,506,466.00	\$0.00	0	\$0.00	0	\$1,125,145,485.00	9	\$9,671,833,144.00	76	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia anterior</b>	\$1,589,818,840.00	\$0.00	0	\$0.00	0	\$0.00	0	\$1,589,818,840.00	100	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>TERMOFLORES</b>	\$9,074,160,104.00	\$0.00	0	\$0.00	0	\$488,844,858.00	5	\$9,074,160,104.00	100	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia actual</b>	\$7,627,017,834.00	\$0.00	0	\$0.00	0	\$488,844,858.00	6	\$7,627,017,834.00	100	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia anterior</b>	\$1,447,142,270.00	\$0.00	0	\$0.00	0	\$0.00	0	\$1,447,142,270.00	100	\$0.00	0	\$0.00	0



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

**Desde:** 1/08/2024

**Hasta:** 31/08/2024

**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				Recaudo en Papel			
			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 010102010564	<b>ENERGIA NO CONVENCIONAL</b>	\$347,093,243.00	5,023,840.	4	\$112,252,740.00	4	\$15,023,840.00	4	\$339,345,983.00	98	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>MONOMEROS</b>	\$347,093,243.00	5,023,840.	4	\$112,252,740.00	4	\$15,023,840.00	4	\$339,345,983.00	98	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia actual</b>	\$120,000,000.00	5,023,840.	13	\$112,252,740.00	13	\$15,023,840.00	13	\$112,252,740.00	94	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia anterior</b>	\$227,093,243.00	\$0.00	0	\$0.00	0	\$0.00	0	\$227,093,243.00	100	\$0.00	0	\$0.00	0
3233 - 01010202	<b>TASAS Y DERECHOS ADMINISTRATIVOS</b>	\$21,947,958,455.00	76,139,29	5	\$14,330,463,218.00	5	\$1,301,720,980.64	6	\$15,739,048,172.77	72	\$0.00	0	\$0.00	0
3233 - 0101020215	<b>CERTIFICADOS Y CONSTANCIAS</b>	\$240,496,823.00	\$0.00	0	\$0.00	0	\$7,197.64	0	\$45,038,892.75	19	\$0.00	0	\$0.00	0
3233 - 010102021501	<b>Vigencia actual</b>	\$240,496,823.00	\$0.00	0	\$0.00	0	\$7,197.64	0	\$45,038,892.75	19	\$0.00	0	\$0.00	0
3233 - 0101020236	<b>EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES</b>	\$8,106,255,758.00	9,572,430	9	\$6,235,039,634.00	9	\$881,327,472.00	11	\$5,078,819,025.00	63	\$0.00	0	\$0.00	0
3233 - 010102023601	<b>Vigencia actual</b>	\$7,482,697,623.00	9,572,430	9	\$6,235,039,634.00	9	\$847,618,477.00	11	\$4,328,935,385.00	58	\$0.00	0	\$0.00	0
3233 - 010102023602	<b>Vigencia anterior</b>	\$623,558,135.00	\$0.00	0	\$0.00	0	\$33,708,995.00	5	\$749,883,640.00	120	\$0.00	0	\$0.00	0
3233 - 0101020237	<b>SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES</b>	\$2,247,453,257.00	8,054,152	18	\$2,015,585,031.00	18	\$407,820,439.00	18	\$1,580,947,642.00	70	\$0.00	0	\$0.00	0
3233 - 010102023701	<b>Vigencia actual</b>	\$1,926,388,506.00	8,054,152	21	\$2,015,585,031.00	21	\$394,479,884.00	20	\$1,360,948,579.00	71	\$0.00	0	\$0.00	0
3233 - 010102023702	<b>Vigencia anterior</b>	\$321,064,751.00	\$0.00	0	\$0.00	0	\$13,340,555.00	4	\$219,999,063.00	69	\$0.00	0	\$0.00	0
3233 - 0101020255	<b>TASA POR USO DEL AGUA</b>	\$2,300,000,000.00	1,487,285	-1	\$2,065,657,084.00	-1	\$3,398,915.00	0	\$1,928,069,099.00	84	\$0.00	0	\$0.00	0
3233 - 010102025501	<b>Vigencia actual</b>	\$2,241,078,934.00	1,487,285	-1	\$2,065,657,084.00	-1	\$3,361,721.00	0	\$1,840,722,736.00	82	\$0.00	0	\$0.00	0
3233 - 010102025502	<b>Vigencia anterior</b>	\$58,921,066.00	\$0.00	0	\$0.00	0	\$37,194.00	0	\$87,346,363.00	148	\$0.00	0	\$0.00	0
3233 - 0101020288	<b>TASA RETRIBUTIVA</b>	\$8,872,752,617.00	\$0.00	0	\$3,947,849,694.00	0	\$7,278,257.00	0	\$7,064,995,692.02	80	\$0.00	0	\$0.00	0
3233 - 010102028801	<b>Vigencia actual</b>	\$8,729,500,519.00	\$0.00	0	\$3,947,849,694.00	0	\$3,223,035.00	0	\$7,032,274,609.02	81	\$0.00	0	\$0.00	0



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

**Desde:** 1/08/2024

**Hasta:** 31/08/2024

**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				Recaudo en Papel			
			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 010102028802	Vigencia anterior	\$143,252,098.00	\$0.00	0	\$0.00	0	\$4,055,222.00	30	\$32,721,083.00	23	\$0.00	0	\$0.00	0
3233 - 0101020289	TASA POR APROVECHAMIENTO FORESTAL	\$180,000,000.00	\$0.00	0	\$66,331,775.00	0	\$1,888,700.00	10	\$41,177,822.00	23	\$0.00	0	\$0.00	0
3233 - 010102028901	Vigencia actual	\$174,687,006.00	\$0.00	0	\$66,331,775.00	0	\$1,888,700.00	10	\$41,177,822.00	24	\$0.00	0	\$0.00	0
3233 - 010102028902	Vigencia anterior	\$5,312,994.00	\$0.00	0	\$0.00	0	\$0.00	0	\$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	0	\$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	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102029002	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010203	MULTAS SANCIONES E INTERESES DE MORA	\$355,308,834.00	4,852,298.	13	\$53,977,911.00	13	\$22,125,178.00	60	\$128,237,930.00	36	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$355,308,834.00	4,852,298.	13	\$53,977,911.00	13	\$18,056,464.00	50	\$119,330,795.00	34	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$355,308,834.00	4,852,298.	13	\$53,977,911.00	13	\$18,056,464.00	50	\$119,330,795.00	34	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$300,645,936.00	4,852,298.	15	\$53,977,911.00	15	\$18,056,464.00	60	\$27,182,077.00	9	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia anterior	\$54,662,898.00	\$0.00	0	\$0.00	0	\$0.00	0	\$92,148,718.00	169	\$0.00	0	\$0.00	0
3233 - 0101020302 -	INTERESES DE MORA SERVICIOS AMBIENTALES	\$0.00	\$0.00	0	\$0.00	0	\$4,068,714.00	0	\$8,907,135.00	0	\$0.00	0	\$0.00	0
3233 - 0101020303 -	INTERESES DE MORA TASA RETRIBUTIVA	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020304 -	INTERESES DE MORA TASA POR USO	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$87,164,999,999.00	\$0.00	0	\$0.00	0	\$0.00	0	\$63,072,489,536.00	72	\$0.00	0	\$0.00	0
3233 - 0101020603	TRANSFERENCIAS DIFERENTES AL SGP	\$87,119,999,999.00	\$0.00	0	\$0.00	0	\$0.00	0	\$63,052,489,536.00	72	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION EN IMPUESTOS	\$87,119,999,999.00	\$0.00	0	\$0.00	0	\$0.00	0	\$63,052,489,536.00	72	\$0.00	0	\$0.00	0



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

**Desde:** 1/08/2024

**Hasta:** 31/08/2024

**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				Recaudo en Papel			
			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 010102060301	<b>PARTICIPACION AMBIENTAL EN EL PORCENTAJE DEL IMPUESTO PREDIAL</b>	\$87,119,999,999.00	\$0.00	0	\$0.00	0	\$0.00	0	\$63,052,489,536.00	72	\$0.00	0	\$0.00	0
3233 - 010102060301	<b>Vigencia actual</b>	\$81,001,789,284.00	\$0.00	0	\$0.00	0	\$0.00	0	\$56,934,278,821.00	70	\$0.00	0	\$0.00	0
3233 - 010102060301	<b>Vigencia anterior</b>	\$6,118,210,715.00	\$0.00	0	\$0.00	0	\$0.00	0	\$6,118,210,715.00	100	\$0.00	0	\$0.00	0
3233 - 0101020606	<b>OTRA UNIDADES DE GOBIERNO GENERAL</b>	\$45,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$20,000,000.00	44	\$0.00	0	\$0.00	0
3233 - 010102060606	<b>OTRAS UNIDADES DE GOBIERNO GENERAL</b>	\$45,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$20,000,000.00	44	\$0.00	0	\$0.00	0
3233 - 0102	<b>RECURSOS DE CAPITAL</b>	\$10,627,645,165.00	\$0.00	0	\$0.00	0	\$41,898,654.88	0	\$2,717,635,217.31	26	\$0.00	0	\$0.00	0
3233 - 010205	<b>RENDIMIENTOS FINANCIEROS</b>	\$504,375,320.00	\$0.00	0	\$0.00	0	\$41,898,654.88	8	\$318,127,279.31	63	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	<b>Depositos</b>	\$504,375,320.00	\$0.00	0	\$0.00	0	\$41,898,654.88	8	\$318,127,279.31	63	\$0.00	0	\$0.00	0
3233 - 010208	<b>TRANSFERENCIAS DE CAPITAL</b>	\$10,123,269,845.00	\$0.00	0	\$0.00	0	\$0.00	0	\$2,399,507,938.00	24	\$0.00	0	\$0.00	0
3233 - 01020806	<b>DE OTRAS ENTIDADES DE GOBIERNO GENERAL</b>	\$10,123,269,845.00	\$0.00	0	\$0.00	0	\$0.00	0	\$2,399,507,938.00	24	\$0.00	0	\$0.00	0
3233 - 0102080602	<b>CONDICIONADAS A LA ADQUISICION DE UN ACTIVO</b>	\$10,123,269,845.00	\$0.00	0	\$0.00	0	\$0.00	0	\$2,399,507,938.00	24	\$0.00	0	\$0.00	0
3233 - 010208060201	<b>Vigencia actual</b>	\$10,123,269,845.00	\$0.00	0	\$0.00	0	\$0.00	0	\$2,399,507,938.00	24	\$0.00	0	\$0.00	0
3233 - 02	<b>RECURSOS DE LA NACION</b>	\$2,521,854,470.00	\$0.00	0	\$0.00	0	\$250,000,000.00	10	\$1,845,000,000.00	73	\$0.00	0	\$0.00	0
3233 - 0201 - 10	<b>Funcionamiento</b>	\$2,521,854,470.00	\$0.00	0	\$0.00	0	\$250,000,000.00	10	\$1,845,000,000.00	73	\$0.00	0	\$0.00	0
<b>Total Entidad:</b>		<b>\$167,853,345,576.00</b>	<b>\$1,136,015,435.008</b>		<b>\$14,496,693,869.00</b>		<b>\$4,205,687,586.52</b>	<b>12</b>	<b>\$116,746,133,342.38</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
					100 %				01.00 %					

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

**Jerman Bohorquez Camargo**  
Coordinador Operaciones Financieras