



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

Desde: 1/01/2024

Hasta: 31/12/2024

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	INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS	\$168,124,829,649.00	350,079,795.00	11	\$18,950,079,795.00	11	\$162,346,851,073.07	97	\$162,346,851,073.07	97	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$157,001,624,573.00	350,079,795.00	12	\$18,950,079,795.00	12	\$153,293,775,975.27	98	\$153,293,775,975.27	98	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$21,494,000,000.00	\$0.00	0	\$0.00	0	\$17,610,285,610.40	82	\$17,610,285,610.40	82	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$21,494,000,000.00	\$0.00	0	\$0.00	0	\$17,610,285,610.40	82	\$17,610,285,610.40	82	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$21,494,000,000.00	\$0.00	0	\$0.00	0	\$17,610,285,610.40	82	\$17,610,285,610.40	82	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$17,242,301,572.00	\$0.00	0	\$0.00	0	\$16,428,961,348.10	95	\$16,428,961,348.10	95	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$4,251,698,428.00	\$0.00	0	\$0.00	0	\$1,181,324,262.30	28	\$1,181,324,262.30	28	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$135,507,624,573.00	350,079,795.00	14	\$18,950,079,795.00	14	\$135,683,490,364.87	100	\$135,683,490,364.87	100	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$26,039,357,285.00	8,830,980.00	1	\$168,830,980.00	1	\$31,313,414,383.77	120	\$31,313,414,383.77	120	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$26,039,357,285.00	8,830,980.00	1	\$168,830,980.00	1	\$31,313,414,383.77	120	\$31,313,414,383.77	120	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$26,039,357,285.00	8,830,980.00	1	\$168,830,980.00	1	\$31,313,414,383.77	120	\$31,313,414,383.77	120	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$25,684,787,462.00	\$0.00	0	\$0.00	0	\$30,917,490,160.77	120	\$30,917,490,160.77	120	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$14,320,325,306.00	\$0.00	0	\$0.00	0	\$17,220,685,623.77	120	\$17,220,685,623.77	120	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$12,730,506,466.00	\$0.00	0	\$0.00	0	\$15,630,866,783.77	123	\$15,630,866,783.77	123	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$1,589,818,840.00	\$0.00	0	\$0.00	0	\$1,589,818,840.00	100	\$1,589,818,840.00	100	\$0.00	0	\$0.00	0
3233 - 010102010564	TERMOFLORES	\$11,364,462,156.00	\$0.00	0	\$0.00	0	\$13,696,804,537.00	121	\$13,696,804,537.00	121	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$9,917,319,886.00	\$0.00	0	\$0.00	0	\$12,249,662,267.00	124	\$12,249,662,267.00	124	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$1,447,142,270.00	\$0.00	0	\$0.00	0	\$1,447,142,270.00	100	\$1,447,142,270.00	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	\$354,569,823.00	8,830,980	48	\$168,830,980.00	48	\$395,924,223.00	1120	\$395,924,223.00	112	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$354,569,823.00	8,830,980	48	\$168,830,980.00	48	\$395,924,223.00	1120	\$395,924,223.00	112	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$127,476,580.00	8,830,980	132	\$168,830,980.00	132	\$168,830,980.00	1320	\$168,830,980.00	132	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$227,093,243.00	\$0.00	0	\$0.00	0	\$227,093,243.00	1000	\$227,093,243.00	100	\$0.00	0	\$0.00	0
3233 - 01010202	TASAS Y DERECHOS ADMINISTRATIVOS	\$21,947,958,455.00	88,468,354	85	\$18,588,468,354.00	85	\$20,895,171,514.10	950	\$20,895,171,514.10	95	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$240,496,823.00	\$0.00	0	\$0.00	0	\$110,139,917.86	460	\$110,139,917.86	46	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$240,496,823.00	\$0.00	0	\$0.00	0	\$110,139,917.86	460	\$110,139,917.86	46	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$8,106,255,758.00	82,556,85	116	\$9,382,556,852.00	116	\$7,978,209,275.00	980	\$7,978,209,275.00	98	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$7,482,697,623.00	82,556,85	125	\$9,382,556,852.00	125	\$7,069,533,929.00	940	\$7,069,533,929.00	94	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$623,558,135.00	\$0.00	0	\$0.00	0	\$908,675,346.00	1460	\$908,675,346.00	146	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$2,247,453,257.00	07,829,51	134	\$3,007,829,513.00	134	\$2,654,312,129.22	1180	\$2,654,312,129.22	118	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$1,926,388,506.00	07,829,51	156	\$3,007,829,513.00	156	\$2,361,983,992.22	1230	\$2,361,983,992.22	123	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$321,064,751.00	\$0.00	0	\$0.00	0	\$292,328,137.00	910	\$292,328,137.00	91	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$2,300,000,000.00	79,182,43	95	\$2,179,182,431.00	95	\$2,008,402,405.00	870	\$2,008,402,405.00	87	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$2,241,078,934.00	79,182,43	97	\$2,179,182,431.00	97	\$1,917,072,345.00	860	\$1,917,072,345.00	86	\$0.00	0	\$0.00	0
3233 - 010102025502	Vigencia anterior	\$58,921,066.00	\$0.00	0	\$0.00	0	\$91,330,060.00	1550	\$91,330,060.00	155	\$0.00	0	\$0.00	0
3233 - 0101020288	TASA RETRIBUTIVA	\$8,872,752,617.00	52,567,78	45	\$3,952,567,783.00	45	\$8,032,340,504.02	910	\$8,032,340,504.02	91	\$0.00	0	\$0.00	0
3233 - 010102028801	Vigencia actual	\$8,729,500,519.00	52,567,78	45	\$3,952,567,783.00	45	\$7,947,653,401.02	910	\$7,947,653,401.02	91	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 010102028802	Vigencia anterior	\$143,252,098.00	\$0.00	0	\$0.00	0	\$84,687,103.00	59 0	\$84,687,103.00	59	\$0.00	0	\$0.00	0
3233 - 0101020289	TASA POR APROVECHAMIENTO FORESTAL	\$180,000,000.00	3,331,775.	37	\$66,331,775.00	37	\$41,177,822.00	23 0	\$41,177,822.00	23	\$0.00	0	\$0.00	0
3233 - 010102028901	Vigencia actual	\$174,687,006.00	3,331,775.	38	\$66,331,775.00	38	\$41,177,822.00	24 0	\$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	\$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	\$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	\$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	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020299	OTROS INGRESOS	\$0.00	\$0.00	0	\$0.00	0	\$70,589,461.00	0 0	\$70,589,461.00	0	\$0.00	0	\$0.00	0
3233 - 010102029901	Otros Ingresos	\$0.00	\$0.00	0	\$0.00	0	\$70,589,461.00	0 0	\$70,589,461.00	0	\$0.00	0	\$0.00	0
3233 - 01010203	MULTAS SANCIONES E INTERESES DE MORA	\$355,308,834.00	12,780,461	54	\$192,780,461.00	54	\$153,367,927.00	43 0	\$153,367,927.00	43	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$355,308,834.00	12,780,461	54	\$192,780,461.00	54	\$133,626,182.00	38 0	\$133,626,182.00	38	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$355,308,834.00	12,780,461	54	\$192,780,461.00	54	\$133,626,182.00	38 0	\$133,626,182.00	38	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$300,645,936.00	12,780,461	64	\$192,780,461.00	64	\$27,182,077.00	9 0	\$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	\$106,444,105.00	195 0	\$106,444,105.00	195	\$0.00	0	\$0.00	0
3233 - 0101020302 - :	INTERESES DE MORA SERVICIOS AMBIENTALES	\$0.00	\$0.00	0	\$0.00	0	\$17,778,324.00	0 0	\$17,778,324.00	0	\$0.00	0	\$0.00	0
3233 - 0101020303 - :	INTERESES DE MORA TASA RETRIBUTIVA	\$0.00	\$0.00	0	\$0.00	0	\$1,853,746.00	0 0	\$1,853,746.00	0	\$0.00	0	\$0.00	0
3233 - 0101020304 - :	INTERESES DE MORA TASA POR USO	\$0.00	\$0.00	0	\$0.00	0	\$109,675.00	0 0	\$109,675.00	0	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$87,164,999,999.00	\$0.00	0	\$0.00	0	\$83,321,536,540.00	96 0	\$83,321,536,540.00	96	\$0.00	0	\$0.00	0



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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020603	TRANSFERENCIAS DIFERENTES AL SGP	\$87,119,999,999.00	\$0.00	0	\$0.00	0	\$83,281,536,540.00	960	\$83,281,536,540.00	96	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION EN IMPUESTOS	\$87,119,999,999.00	\$0.00	0	\$0.00	0	\$83,281,536,540.00	960	\$83,281,536,540.00	96	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION AMBIENTAL EN EL PORCENTAJE DEL IMPUESTO PREDIAL	\$87,119,999,999.00	\$0.00	0	\$0.00	0	\$83,281,536,540.00	960	\$83,281,536,540.00	96	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$81,001,789,284.00	\$0.00	0	\$0.00	0	\$77,163,325,825.00	950	\$77,163,325,825.00	95	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia anterior	\$6,118,210,715.00	\$0.00	0	\$0.00	0	\$6,118,210,715.00	1000	\$6,118,210,715.00	100	\$0.00	0	\$0.00	0
3233 - 0101020606	OTRA UNIDADES DE GOBIERNO GENERAL	\$45,000,000.00	\$0.00	0	\$0.00	0	\$40,000,000.00	890	\$40,000,000.00	89	\$0.00	0	\$0.00	0
3233 - 010102060606	OTRAS UNIDADES DE GOBIERNO GENERAL	\$45,000,000.00	\$0.00	0	\$0.00	0	\$40,000,000.00	890	\$40,000,000.00	89	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$11,123,205,076.00	\$0.00	0	\$0.00	0	\$9,053,075,097.80	810	\$9,053,075,097.80	81	\$0.00	0	\$0.00	0
3233 - 010201	DISPOSICION DE ACTIVOS	\$175,559,911.00	\$0.00	0	\$0.00	0	\$175,559,911.00	1000	\$175,559,911.00	100	\$0.00	0	\$0.00	0
3233 - 01020102	DISPOSICION DE ACTIVOS NO FINANCIEROS	\$175,559,911.00	\$0.00	0	\$0.00	0	\$175,559,911.00	1000	\$175,559,911.00	100	\$0.00	0	\$0.00	0
3233 - 0102010201 -	Disposición de activos fijos	\$175,559,911.00	\$0.00	0	\$0.00	0	\$175,559,911.00	1000	\$175,559,911.00	100	\$0.00	0	\$0.00	0
3233 - 010205	RENDIMIENTOS FINANCIEROS	\$504,375,320.00	\$0.00	0	\$0.00	0	\$453,876,294.80	900	\$453,876,294.80	90	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$504,375,320.00	\$0.00	0	\$0.00	0	\$453,876,294.80	900	\$453,876,294.80	90	\$0.00	0	\$0.00	0
3233 - 010208	TRANSFERENCIAS DE CAPITAL	\$10,443,269,845.00	\$0.00	0	\$0.00	0	\$8,423,638,892.00	810	\$8,423,638,892.00	81	\$0.00	0	\$0.00	0
3233 - 01020806	DE OTRAS ENTIDADES DE GOBIERNO GENERAL	\$10,443,269,845.00	\$0.00	0	\$0.00	0	\$8,423,638,892.00	810	\$8,423,638,892.00	81	\$0.00	0	\$0.00	0
3233 - 0102080602	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	\$10,443,269,845.00	\$0.00	0	\$0.00	0	\$8,423,638,892.00	810	\$8,423,638,892.00	81	\$0.00	0	\$0.00	0
3233 - 010208060201	Vigencia actual	\$10,443,269,845.00	\$0.00	0	\$0.00	0	\$8,423,638,892.00	810	\$8,423,638,892.00	81	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$2,754,854,470.00	\$0.00	0	\$0.00	0	\$2,754,411,000.00	1000	\$2,754,411,000.00	100	\$0.00	0	\$0.00	0



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3233 - 0201 - 10	Funcionamiento	\$2,754,854,470.00	\$0.00	0	\$0.00	0	\$2,754,411,000.00	100	\$2,754,411,000.00	100	\$0.00	0	\$0.00	0
Total Entidad:		\$170,879,684,119.00	\$18,950,079,795.00	100	\$18,950,079,795.00	100	\$165,101,262,073.07	197	\$165,101,262,073.07	01.00	\$0.00	0	\$0.00	0

Tayro Pimienta Dewluquez
 Subdirector Financiero (E)

Jerman Bohorquez Camargo
 Coordinador Operaciones Financieras