



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

Desde: 1/07/2024

Hasta: 31/07/2024

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	\$155,441,746,261.00	28,704,27	2	\$13,360,678,434.00	2	\$37,963,708,963.74	24 24	\$110,945,445,755.86	71	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$148,938,601,096.00	28,704,27	2	\$13,360,678,434.00	2	\$35,510,234,741.50	24 0	\$108,269,709,193.43	73	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$21,494,000,000.00	\$0.00	0	\$0.00	0	\$517,030,731.00	2 0	\$11,607,635,825.30	54	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$21,494,000,000.00	\$0.00	0	\$0.00	0	\$517,030,731.00	2 0	\$11,607,635,825.30	54	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$21,494,000,000.00	\$0.00	0	\$0.00	0	\$517,030,731.00	2 0	\$11,607,635,825.30	54	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$17,242,301,572.00	\$0.00	0	\$0.00	0	\$517,030,731.00	3 0	\$10,621,741,159.00	62	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$4,251,698,428.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$985,894,666.30	23	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$127,444,601,096.00	28,704,27	2	\$13,360,678,434.00	2	\$34,993,204,010.50	27 0	\$96,662,073,368.13	76	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$17,976,333,808.00	3,925,730.	0	\$97,228,900.00	0	\$1,229,903,164.00	7 0	\$19,046,143,888.00	106	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$17,976,333,808.00	3,925,730.	0	\$97,228,900.00	0	\$1,229,903,164.00	7 0	\$19,046,143,888.00	106	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$17,976,333,808.00	3,925,730.	0	\$97,228,900.00	0	\$1,229,903,164.00	7 0	\$19,046,143,888.00	106	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$17,846,333,808.00	\$0.00	0	\$0.00	0	\$1,215,977,434.00	7 0	\$18,721,821,745.00	105	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$13,673,438,495.00	\$0.00	0	\$0.00	0	\$725,851,029.00	5 0	\$10,136,506,499.00	74	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$12,730,506,466.00	\$0.00	0	\$0.00	0	\$725,851,029.00	6 0	\$8,546,687,659.00	67	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$942,932,029.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$1,589,818,840.00	169	\$0.00	0	\$0.00	0
3233 - 010102010564	TERMOFLORES	\$4,172,895,313.00	\$0.00	0	\$0.00	0	\$490,126,405.00	12 0	\$8,585,315,246.00	206	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$3,929,445,210.00	\$0.00	0	\$0.00	0	\$490,126,405.00	12 0	\$7,138,172,976.00	182	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$243,450,103.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$1,447,142,270.00	594	\$0.00	0	\$0.00	0



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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	ENERGIA NO CONVENCIONAL	\$130,000,000.00	3,925,730.	11	\$97,228,900.00	11	\$13,925,730.00	11	\$324,322,143.00	249	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$130,000,000.00	3,925,730.	11	\$97,228,900.00	11	\$13,925,730.00	11	\$324,322,143.00	249	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$120,000,000.00	3,925,730.	12	\$97,228,900.00	12	\$13,925,730.00	12	\$97,228,900.00	81	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$10,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$227,093,243.00	2271	\$0.00	0	\$0.00	0
3233 - 01010202	TASAS Y DERECHOS ADMINISTRATIVOS	\$21,947,958,455.00	14,778,54	11	\$13,254,323,921.00	11	\$1,598,488,730.00	7	\$14,437,327,192.13	66	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$240,496,823.00	\$0.00	0	\$0.00	0	\$-483,610.00	0	\$45,031,695.11	19	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$240,496,823.00	\$0.00	0	\$0.00	0	\$-483,610.00	0	\$45,031,695.11	19	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$8,106,255,758.00	54,578,16	23	\$5,535,467,204.00	23	\$1,094,247,244.00	13	\$4,197,491,553.00	52	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$7,482,697,623.00	54,578,16	25	\$5,535,467,204.00	25	\$1,051,057,197.00	14	\$3,481,316,908.00	47	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$623,558,135.00	\$0.00	0	\$0.00	0	\$43,190,047.00	7	\$716,174,645.00	115	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$2,247,453,257.00	3,868,608	26	\$1,607,530,879.00	26	\$385,525,168.00	17	\$1,173,127,203.00	52	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$1,926,388,506.00	3,868,608	31	\$1,607,530,879.00	31	\$370,324,595.00	19	\$966,468,695.00	50	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$321,064,751.00	\$0.00	0	\$0.00	0	\$15,200,573.00	5	\$206,658,508.00	64	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$2,300,000,000.00	\$0.00	0	\$2,097,144,369.00	0	\$75,632,844.00	3	\$1,924,670,184.00	84	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$2,241,078,934.00	\$0.00	0	\$2,097,144,369.00	0	\$58,217,585.00	3	\$1,837,361,015.00	82	\$0.00	0	\$0.00	0
3233 - 010102025502	Vigencia anterior	\$58,921,066.00	\$0.00	0	\$0.00	0	\$17,415,259.00	30	\$87,309,169.00	148	\$0.00	0	\$0.00	0
3233 - 0101020288	TASA RETRIBUTIVA	\$8,872,752,617.00	\$0.00	0	\$3,947,849,694.00	0	\$4,277,962.00	0	\$7,057,717,435.02	80	\$0.00	0	\$0.00	0
3233 - 010102028801	Vigencia actual	\$8,729,500,519.00	\$0.00	0	\$3,947,849,694.00	0	\$4,277,962.00	0	\$7,029,051,574.02	81	\$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	\$0.00	0	\$28,665,861.00	20	\$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	\$39,289,122.00	22	\$39,289,122.00	22	\$0.00	0	\$0.00	0
3233 - 010102028901	Vigencia actual	\$174,687,006.00	3,331,775.	38	\$66,331,775.00	38	\$39,289,122.00	22	\$39,289,122.00	22	\$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	\$0.00	0	\$9,125,613.00	0	\$44,672,706.00	13	\$106,112,752.00	30	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$355,308,834.00	\$0.00	0	\$9,125,613.00	0	\$40,380,620.00	11	\$101,274,331.00	29	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$355,308,834.00	\$0.00	0	\$9,125,613.00	0	\$40,380,620.00	11	\$101,274,331.00	29	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$300,645,936.00	\$0.00	0	\$9,125,613.00	0	\$0.00	0	\$9,125,613.00	3	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia anterior	\$54,662,898.00	\$0.00	0	\$0.00	0	\$40,380,620.00	74	\$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	\$4,292,086.00	0	\$4,838,421.00	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	\$32,120,139,410.50	37	\$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	\$32,100,139,410.50	37	\$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	\$32,100,139,410.50	37	\$63,052,489,536.00	72	\$0.00	0	\$0.00	0



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Identificación Presupuestal	Descripción	Aforo vigente	Derechos por Cobrar				Recaudo en Efectivo				Recaudo en Papel			
			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 010102060301	PARTICIPACION AMBIENTAL EN EL PORCENTAJE DEL IMPUESTO PREDIAL	\$87,119,999,999.00	\$0.00	0	\$0.00	0	\$32,100,139,410.50	37	\$63,052,489,536.00	72	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$81,001,789,284.00	\$0.00	0	\$0.00	0	\$32,100,139,410.50	40	\$56,934,278,821.00	70	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia anterior	\$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	OTRA UNIDADES DE GOBIERNO GENERAL	\$45,000,000.00	\$0.00	0	\$0.00	0	\$20,000,000.00	44	\$20,000,000.00	44	\$0.00	0	\$0.00	0
3233 - 010102060606	OTRAS UNIDADES DE GOBIERNO GENERAL	\$45,000,000.00	\$0.00	0	\$0.00	0	\$20,000,000.00	44	\$20,000,000.00	44	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$6,503,145,165.00	\$0.00	0	\$0.00	0	\$2,453,474,222.24	38	\$2,675,736,562.43	41	\$0.00	0	\$0.00	0
3233 - 010205	RENDIMIENTOS FINANCIEROS	\$504,375,320.00	\$0.00	0	\$0.00	0	\$53,966,284.24	11	\$276,228,624.43	55	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$504,375,320.00	\$0.00	0	\$0.00	0	\$53,966,284.24	11	\$276,228,624.43	55	\$0.00	0	\$0.00	0
3233 - 010208	TRANSFERENCIAS DE CAPITAL	\$5,998,769,845.00	\$0.00	0	\$0.00	0	\$2,399,507,938.00	40	\$2,399,507,938.00	40	\$0.00	0	\$0.00	0
3233 - 01020806	DE OTRAS ENTIDADES DE GOBIERNO GENERAL	\$5,998,769,845.00	\$0.00	0	\$0.00	0	\$2,399,507,938.00	40	\$2,399,507,938.00	40	\$0.00	0	\$0.00	0
3233 - 0102080602	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	\$5,998,769,845.00	\$0.00	0	\$0.00	0	\$2,399,507,938.00	40	\$2,399,507,938.00	40	\$0.00	0	\$0.00	0
3233 - 010208060201	Vigencia actual	\$5,998,769,845.00	\$0.00	0	\$0.00	0	\$2,399,507,938.00	40	\$2,399,507,938.00	40	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$2,521,854,470.00	\$0.00	0	\$0.00	0	\$360,000,000.00	14	\$1,595,000,000.00	63	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$2,521,854,470.00	\$0.00	0	\$0.00	0	\$360,000,000.00	14	\$1,595,000,000.00	63	\$0.00	0	\$0.00	0
Total Entidad:		\$157,963,600,731.00	\$2,528,704,274.00	0.01	\$13,360,678,434.00	0	\$38,323,708,963.74	38	\$112,540,445,755.86	01.00	\$0.00	0	\$0.00	0
						100 %				01.00 %				

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Jerman Bohorquez Camargo
Coordinador Operaciones Financieras