



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

Desde: 1/06/2024

Hasta: 30/06/2024

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	\$149,442,976,416.00	-7,040,090	0	\$10,831,974,160.00	0	\$5,944,243,946.43	44	\$72,981,736,792.12	49	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$148,938,601,096.00	-7,040,090	0	\$10,831,974,160.00	0	\$5,883,065,099.00	40	\$72,759,474,451.93	49	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$21,494,000,000.00	\$0.00	0	\$0.00	0	\$2,896,972,061.00	130	\$11,090,605,094.30	52	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$21,494,000,000.00	\$0.00	0	\$0.00	0	\$2,896,972,061.00	130	\$11,090,605,094.30	52	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$21,494,000,000.00	\$0.00	0	\$0.00	0	\$2,896,972,061.00	130	\$11,090,605,094.30	52	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$17,242,301,572.00	\$0.00	0	\$0.00	0	\$2,710,314,216.00	160	\$10,104,710,428.00	59	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$4,251,698,428.00	\$0.00	0	\$0.00	0	\$186,657,845.00	40	\$985,894,666.30	23	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$127,444,601,096.00	-7,040,090	0	\$10,831,974,160.00	0	\$2,986,093,038.00	20	\$61,668,869,357.63	48	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$17,976,333,808.00	3,911,950.	0	\$83,303,170.00	0	\$1,376,302,432.00	80	\$17,816,240,724.00	99	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$17,976,333,808.00	3,911,950.	0	\$83,303,170.00	0	\$1,376,302,432.00	80	\$17,816,240,724.00	99	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$17,976,333,808.00	3,911,950.	0	\$83,303,170.00	0	\$1,376,302,432.00	80	\$17,816,240,724.00	99	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$17,846,333,808.00	\$0.00	0	\$0.00	0	\$1,362,390,482.00	80	\$17,505,844,311.00	98	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$13,673,438,495.00	\$0.00	0	\$0.00	0	\$632,456,156.00	50	\$9,410,655,470.00	69	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$12,730,506,466.00	\$0.00	0	\$0.00	0	\$632,456,156.00	50	\$7,820,836,630.00	61	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$942,932,029.00	\$0.00	0	\$0.00	0	\$0.00	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	\$729,934,326.00	170	\$8,095,188,841.00	194	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$3,929,445,210.00	\$0.00	0	\$0.00	0	\$729,934,326.00	190	\$6,648,046,571.00	169	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$243,450,103.00	\$0.00	0	\$0.00	0	\$0.00	0	\$1,447,142,270.00	594	\$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	\$130,000,000.00	3,911,950.	11	\$83,303,170.00	11	\$13,911,950.00	11	\$310,396,413.00	239	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$130,000,000.00	3,911,950.	11	\$83,303,170.00	11	\$13,911,950.00	11	\$310,396,413.00	239	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$120,000,000.00	3,911,950.	12	\$83,303,170.00	12	\$13,911,950.00	12	\$83,303,170.00	69	\$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	4,002,527	1	\$10,739,545,377.00	1	\$595,094,647.00	3	\$12,838,838,462.13	58	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$240,496,823.00	\$0.00	0	\$0.00	0	\$3,827,521.00	2	\$45,515,305.11	19	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$240,496,823.00	\$0.00	0	\$0.00	0	\$3,827,521.00	2	\$45,515,305.11	19	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$8,106,255,758.00	7,883,251	3	\$3,680,889,043.00	3	\$367,288,068.00	5	\$3,103,244,309.00	38	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$7,482,697,623.00	7,883,251	3	\$3,680,889,043.00	3	\$334,452,799.00	4	\$2,430,259,711.00	32	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$623,558,135.00	\$0.00	0	\$0.00	0	\$32,835,269.00	5	\$672,984,598.00	108	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$2,247,453,257.00	3,129,930.	4	\$1,013,662,271.00	4	\$85,714,100.00	4	\$787,602,035.00	35	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$1,926,388,506.00	3,129,930.	4	\$1,013,662,271.00	4	\$70,234,718.00	4	\$596,144,100.00	31	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$321,064,751.00	\$0.00	0	\$0.00	0	\$15,479,382.00	5	\$191,457,935.00	60	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$2,300,000,000.00	0,010,654	-1	\$2,097,144,369.00	-1	\$111,419,667.00	5	\$1,849,037,340.00	80	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$2,241,078,934.00	0,010,654	-1	\$2,097,144,369.00	-1	\$111,419,667.00	5	\$1,779,143,430.00	79	\$0.00	0	\$0.00	0
3233 - 010102025502	Vigencia anterior	\$58,921,066.00	\$0.00	0	\$0.00	0	\$0.00	0	\$69,893,910.00	119	\$0.00	0	\$0.00	0
3233 - 0101020288	TASA RETRIBUTIVA	\$8,872,752,617.00	\$0.00	0	\$3,947,849,694.00	0	\$26,845,291.00	0	\$7,053,439,473.02	79	\$0.00	0	\$0.00	0
3233 - 010102028801	Vigencia actual	\$8,729,500,519.00	\$0.00	0	\$3,947,849,694.00	0	\$26,845,291.00	0	\$7,024,773,612.02	80	\$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	\$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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102028901	Vigencia actual	\$174,687,006.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$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	1,125,613.0	3	\$9,125,613.00	3	\$14,695,959.00	4	\$61,440,046.00	17	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$355,308,834.00	1,125,613.0	3	\$9,125,613.00	3	\$14,149,624.00	4	\$60,893,711.00	17	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$355,308,834.00	1,125,613.0	3	\$9,125,613.00	3	\$14,149,624.00	4	\$60,893,711.00	17	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$300,645,936.00	1,125,613.0	3	\$9,125,613.00	3	\$9,125,613.00	3	\$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	\$5,024,011.00	9	\$51,768,098.00	95	\$0.00	0	\$0.00	0
3233 - 0101020302 - :	INTERESES DE MORA SERVICIOS AMBIENTALES	\$0.00	\$0.00	0	\$0.00	0	\$546,335.00	0	\$546,335.00	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	\$1,000,000,000.00	1	\$30,952,350,125.50	36	\$0.00	0	\$0.00	0
3233 - 0101020603	TRANSFERENCIAS DIFERENTES AL SGP	\$87,119,999,999.00	\$0.00	0	\$0.00	0	\$1,000,000,000.00	1	\$30,952,350,125.50	36	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION EN IMPUESTOS	\$87,119,999,999.00	\$0.00	0	\$0.00	0	\$1,000,000,000.00	1	\$30,952,350,125.50	36	\$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	\$1,000,000,000.00	10	\$30,952,350,125.50	36	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$81,001,789,284.00	\$0.00	0	\$0.00	0	\$1,000,000,000.00	10	\$24,834,139,410.50	31	\$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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102060606	OTRAS UNIDADES DE GOBIERNO GENERAL	\$45,000,000.00	\$0.00	0	\$0.00	0	\$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	\$61,178,847.43	12	\$222,262,340.19	44	\$0.00	0	\$0.00	0
3233 - 010205	RENDIMIENTOS FINANCIEROS	\$504,375,320.00	\$0.00	0	\$0.00	0	\$61,178,847.43	12	\$222,262,340.19	44	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$504,375,320.00	\$0.00	0	\$0.00	0	\$61,178,847.43	12	\$222,262,340.19	44	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$2,521,854,470.00	\$0.00	0	\$0.00	0	\$250,000,000.00	10	\$1,235,000,000.00	49	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$2,521,854,470.00	\$0.00	0	\$0.00	0	\$250,000,000.00	10	\$1,235,000,000.00	49	\$0.00	0	\$0.00	0
Total Entidad:		\$151,964,830,886.00	\$347,040,090.00	0.059	\$10,831,974,160.00	100 %	\$6,194,243,946.43	14	\$74,216,736,792.12	01.00 %	\$0.00	0	\$0.00	0

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Jerman Bohorquez Camargo
Coordinador Operaciones Financieras