



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

**Desde:** 1/03/2024

**Hasta:** 31/03/2024

**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>	\$141,260,013,006.00	52,448,51	3	\$7,020,210,484.00	3	\$10,403,869,971.79	77	\$24,413,891,607.80	17	\$0.00	0	\$0.00	0
3233 - 0101	<b>INGRESOS CORRIENTES</b>	\$140,755,637,686.00	52,448,51	3	\$7,020,210,484.00	3	\$10,375,079,357.00	70	\$24,347,123,715.00	17	\$0.00	0	\$0.00	0
3233 - 010101	<b>TRIBUTARIOS</b>	\$16,422,288,760.00	\$0.00	0	\$0.00	0	\$1,013,975,978.00	60	\$1,915,499,133.00	12	\$0.00	0	\$0.00	0
3233 - 01010101	<b>IMPUESTOS DIRECTOS</b>	\$16,422,288,760.00	\$0.00	0	\$0.00	0	\$1,013,975,978.00	60	\$1,915,499,133.00	12	\$0.00	0	\$0.00	0
3233 - 0101010114	<b>SOBRETASA AMBIENTAL</b>	\$16,422,288,760.00	\$0.00	0	\$0.00	0	\$1,013,975,978.00	60	\$1,915,499,133.00	12	\$0.00	0	\$0.00	0
3233 - 010101011401	<b>Vigencia Actual</b>	\$12,170,590,332.00	\$0.00	0	\$0.00	0	\$1,013,975,938.00	80	\$1,356,166,917.00	11	\$0.00	0	\$0.00	0
3233 - 010101011402	<b>vigencia anterior</b>	\$4,251,698,428.00	\$0.00	0	\$0.00	0	\$40.00	00	\$559,332,216.00	13	\$0.00	0	\$0.00	0
3233 - 010102	<b>NO TRIBUTARIOS</b>	\$124,333,348,926.00	52,448,51	3	\$7,020,210,484.00	3	\$9,361,103,379.00	80	\$22,431,624,582.00	18	\$0.00	0	\$0.00	0
3233 - 01010201	<b>CONTRIBUCIONES</b>	\$16,976,626,274.00	3,363,700.	0	\$41,221,650.00	0	\$2,413,357,829.00	140	\$8,521,689,985.00	50	\$0.00	0	\$0.00	0
3233 - 0101020105	<b>CONTRIBUCIONES DIVERSAS</b>	\$16,976,626,274.00	3,363,700.	0	\$41,221,650.00	0	\$2,413,357,829.00	140	\$8,521,689,985.00	50	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>CONTRIBUCIONES SECTOR ELECTRICO</b>	\$16,976,626,274.00	3,363,700.	0	\$41,221,650.00	0	\$2,413,357,829.00	140	\$8,521,689,985.00	50	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>ENERGIA CONVENCIONAL</b>	\$16,846,626,274.00	\$0.00	0	\$0.00	0	\$2,413,357,829.00	140	\$8,263,738,792.00	49	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>TEBSA</b>	\$13,389,634,811.00	\$0.00	0	\$0.00	0	\$983,702,373.00	70	\$4,116,695,436.00	31	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia actual</b>	\$12,446,702,782.00	\$0.00	0	\$0.00	0	\$983,702,373.00	80	\$2,526,876,596.00	20	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia anterior</b>	\$942,932,029.00	\$0.00	0	\$0.00	0	\$0.00	00	\$1,589,818,840.00	169	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>TERMOFLORES</b>	\$3,456,991,463.00	\$0.00	0	\$0.00	0	\$1,429,655,456.00	410	\$4,147,043,356.00	120	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia actual</b>	\$3,213,541,360.00	\$0.00	0	\$0.00	0	\$1,429,655,456.00	440	\$2,699,901,086.00	84	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia anterior</b>	\$243,450,103.00	\$0.00	0	\$0.00	0	\$0.00	00	\$1,447,142,270.00	594	\$0.00	0	\$0.00	0



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**Hasta:** 31/03/2024

**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>	\$130,000,000.00	3,363,700.	8	\$41,221,650.00	8	\$0.00	0	\$257,951,193.00	198	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>MONOMEROS</b>	\$130,000,000.00	3,363,700.	8	\$41,221,650.00	8	\$0.00	0	\$257,951,193.00	198	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia actual</b>	\$120,000,000.00	3,363,700.	9	\$41,221,650.00	9	\$0.00	0	\$30,857,950.00	26	\$0.00	0	\$0.00	0
3233 - 010102010564	<b>Vigencia anterior</b>	\$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	<b>TASAS Y DERECHOS ADMINISTRATIVOS</b>	\$21,836,413,818.00	42,084,81	19	\$6,978,988,834.00	19	\$6,942,745,550.00	32	\$7,781,723,882.00	36	\$0.00	0	\$0.00	0
3233 - 0101020215	<b>CERTIFICADOS Y CONSTANCIAS</b>	\$176,363,974.00	\$0.00	0	\$0.00	0	\$472,437.00	0	\$12,543,062.00	7	\$0.00	0	\$0.00	0
3233 - 010102021501	<b>Vigencia actual</b>	\$176,363,974.00	\$0.00	0	\$0.00	0	\$472,437.00	0	\$12,543,062.00	7	\$0.00	0	\$0.00	0
3233 - 0101020236	<b>EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES</b>	\$8,106,255,758.00	8,680,413	11	\$1,430,364,356.00	11	\$437,125,743.00	5	\$1,022,869,246.00	13	\$0.00	0	\$0.00	0
3233 - 010102023601	<b>Vigencia actual</b>	\$7,482,697,623.00	8,680,413	12	\$1,430,364,356.00	12	\$334,554,341.00	4	\$538,603,647.00	7	\$0.00	0	\$0.00	0
3233 - 010102023602	<b>Vigencia anterior</b>	\$623,558,135.00	\$0.00	0	\$0.00	0	\$102,571,402.00	16	\$484,265,599.00	78	\$0.00	0	\$0.00	0
3233 - 0101020237	<b>SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES</b>	\$2,247,453,257.00	3,733,596	18	\$513,428,578.00	18	\$179,016,059.00	8	\$361,590,571.00	16	\$0.00	0	\$0.00	0
3233 - 010102023701	<b>Vigencia actual</b>	\$1,926,388,506.00	3,733,596	20	\$513,428,578.00	20	\$161,218,359.00	8	\$209,641,162.00	11	\$0.00	0	\$0.00	0
3233 - 010102023702	<b>Vigencia anterior</b>	\$321,064,751.00	\$0.00	0	\$0.00	0	\$17,797,700.00	6	\$151,949,409.00	47	\$0.00	0	\$0.00	0
3233 - 0101020255	<b>TASA POR USO DEL AGUA</b>	\$2,278,275,218.00	44,069,66	50	\$1,144,069,662.00	50	\$2,387,452.00	0	\$43,323,472.00	2	\$0.00	0	\$0.00	0
3233 - 010102025501	<b>Vigencia actual</b>	\$2,219,354,152.00	44,069,66	52	\$1,144,069,662.00	52	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102025502	<b>Vigencia anterior</b>	\$58,921,066.00	\$0.00	0	\$0.00	0	\$2,387,452.00	4	\$43,323,472.00	74	\$0.00	0	\$0.00	0
3233 - 0101020288	<b>TASA RETRIBUTIVA</b>	\$8,872,752,617.00	75,601,14	19	\$3,891,126,238.00	19	\$6,323,743,859.00	71	\$6,341,397,531.00	71	\$0.00	0	\$0.00	0
3233 - 010102028801	<b>Vigencia actual</b>	\$8,729,500,519.00	75,601,14	19	\$3,891,126,238.00	19	\$6,308,749,903.00	72	\$6,312,731,670.00	72	\$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 - 010102028802	Vigencia anterior	\$143,252,098.00	\$0.00	0	\$0.00	0	\$14,993,956.00	10	\$28,665,861.00	20	\$0.00	0	\$0.00	0
3233 - 0101020289	TASA POR APROVECHAMIENTO FORESTAL	\$155,312,994.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102028901	Vigencia actual	\$150,000,000.00	\$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 - 01010203	MULTAS SANCIONES E INTERESES DE MORA	\$355,308,834.00	\$0.00	0	\$0.00	0	\$5,000,000.00	1	\$10,000,000.00	3	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$355,308,834.00	\$0.00	0	\$0.00	0	\$5,000,000.00	1	\$10,000,000.00	3	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$355,308,834.00	\$0.00	0	\$0.00	0	\$5,000,000.00	1	\$10,000,000.00	3	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$300,645,936.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia anterior	\$54,662,898.00	\$0.00	0	\$0.00	0	\$5,000,000.00	9	\$10,000,000.00	18	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$85,165,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$6,118,210,715.00	7	\$0.00	0	\$0.00	0
3233 - 0101020603	TRANSFERENCIAS DIFERENTES AL SGP	\$85,120,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$6,118,210,715.00	7	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION EN IMPUESTOS	\$85,120,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$6,118,210,715.00	7	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION AMBIENTAL EN EL PORCENTAJE DEL IMPUESTO PREDIAL	\$85,120,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$6,118,210,715.00	7	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$78,120,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia anterior	\$7,000,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$6,118,210,715.00	87	\$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	\$28,790,614.79	6	\$66,767,892.80	13	\$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 - 010205	<b>RENDIMIENTOS FINANCIEROS</b>	\$504,375,320.00	\$0.00	0	\$0.00	0	\$28,790,614.79	6	\$66,767,892.80	13	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	<b>Depositos</b>	\$504,375,320.00	\$0.00	0	\$0.00	0	\$28,790,614.79	6	\$66,767,892.80	13	\$0.00	0	\$0.00	0
3233 - 02	<b>RECURSOS DE LA NACION</b>	\$2,311,989,800.00	\$0.00	0	\$0.00	0	\$200,000,000.00	9	\$485,000,000.00	21	\$0.00	0	\$0.00	0
3233 - 0201 - 10	<b>Funcionamiento</b>	\$2,311,989,800.00	\$0.00	0	\$0.00	0	\$200,000,000.00	9	\$485,000,000.00	21	\$0.00	0	\$0.00	0
<b>Total Entidad:</b>		<b>\$143,572,002,806.00</b>	<b>\$4,152,448,515.064</b>		<b>\$7,020,210,484.00</b>		<b>\$10,603,869,971.79</b>	<b>16</b>	<b>\$24,898,891,607.80</b>		<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
						<b>100 %</b>							<b>01.00 %</b>	

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

**Jerman Bohorquez Camargo**  
Coordinador Operaciones Financieras