



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

Desde: 1/09/2024

Hasta: 30/09/2024

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	\$165,331,491,106.00	76,901,64	1	\$16,073,595,518.00	1	\$8,896,594,406.00	55	\$123,831,919,486.61	75	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$154,703,845,941.00	76,901,64	1	\$16,073,595,518.00	1	\$8,894,892,834.24	60	\$121,078,387,908.30	78	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$21,494,000,000.00	\$0.00	0	\$0.00	0	\$1,751,590,365.00	80	\$14,320,151,728.30	67	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$21,494,000,000.00	\$0.00	0	\$0.00	0	\$1,751,590,365.00	80	\$14,320,151,728.30	67	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$21,494,000,000.00	\$0.00	0	\$0.00	0	\$1,751,590,365.00	80	\$14,320,151,728.30	67	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$17,242,301,572.00	\$0.00	0	\$0.00	0	\$1,748,830,241.00	100	\$13,293,519,143.00	77	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$4,251,698,428.00	\$0.00	0	\$0.00	0	\$2,760,124.00	00	\$1,026,632,585.30	24	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$133,209,845,941.00	76,901,64	1	\$16,073,595,518.00	1	\$7,143,302,469.24	50	\$106,758,236,180.00	80	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$23,741,578,653.00	3,909,970.	0	\$126,162,710.00	0	\$1,971,155,532.00	80	\$22,646,313,603.00	95	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$23,741,578,653.00	3,909,970.	0	\$126,162,710.00	0	\$1,971,155,532.00	80	\$22,646,313,603.00	95	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$23,741,578,653.00	3,909,970.	0	\$126,162,710.00	0	\$1,971,155,532.00	80	\$22,646,313,603.00	95	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$23,394,485,410.00	\$0.00	0	\$0.00	0	\$1,971,155,532.00	80	\$22,306,967,620.00	95	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$14,320,325,306.00	\$0.00	0	\$0.00	0	\$1,175,529,354.00	80	\$12,437,181,338.00	87	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$12,730,506,466.00	\$0.00	0	\$0.00	0	\$1,175,529,354.00	90	\$10,847,362,498.00	85	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$1,589,818,840.00	\$0.00	0	\$0.00	0	\$0.00	00	\$1,589,818,840.00	100	\$0.00	0	\$0.00	0
3233 - 010102010564	TERMOFLORES	\$9,074,160,104.00	\$0.00	0	\$0.00	0	\$795,626,178.00	90	\$9,869,786,282.00	109	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$7,627,017,834.00	\$0.00	0	\$0.00	0	\$795,626,178.00	100	\$8,422,644,012.00	110	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$1,447,142,270.00	\$0.00	0	\$0.00	0	\$0.00	00	\$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	\$347,093,243.00	3,909,970.	4	\$126,162,710.00	4	\$0.00	0	\$339,345,983.00	98	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$347,093,243.00	3,909,970.	4	\$126,162,710.00	4	\$0.00	0	\$339,345,983.00	98	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$120,000,000.00	3,909,970.	12	\$126,162,710.00	12	\$0.00	0	\$112,252,740.00	94	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$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	TASAS Y DERECHOS ADMINISTRATIVOS	\$21,947,958,455.00	62,991,67	7	\$15,893,454,897.00	7	\$1,159,811,707.24	5	\$16,898,859,881.00	77	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$240,496,823.00	\$0.00	0	\$0.00	0	\$371,954.24	0	\$45,410,847.98	19	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$240,496,823.00	\$0.00	0	\$0.00	0	\$371,954.24	0	\$45,410,847.98	19	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$8,106,255,758.00	67,330,10	16	\$7,502,369,734.00	16	\$676,831,629.00	8	\$5,755,650,654.00	71	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$7,482,697,623.00	67,330,10	17	\$7,502,369,734.00	17	\$606,355,241.00	8	\$4,935,290,626.00	66	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$623,558,135.00	\$0.00	0	\$0.00	0	\$70,476,388.00	11	\$820,360,028.00	132	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$2,247,453,257.00	5,697,412	8	\$2,191,282,443.00	8	\$143,814,249.00	6	\$1,724,761,891.00	77	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$1,926,388,506.00	5,697,412	9	\$2,191,282,443.00	9	\$131,281,349.00	7	\$1,492,229,928.00	77	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$321,064,751.00	\$0.00	0	\$0.00	0	\$12,532,900.00	4	\$232,531,963.00	72	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$2,300,000,000.00	9,964,167	5	\$2,185,621,251.00	5	\$4,869,762.00	0	\$1,932,938,861.00	84	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$2,241,078,934.00	9,964,167	5	\$2,185,621,251.00	5	\$4,866,451.00	0	\$1,845,589,187.00	82	\$0.00	0	\$0.00	0
3233 - 010102025502	Vigencia anterior	\$58,921,066.00	\$0.00	0	\$0.00	0	\$3,311.00	0	\$87,349,674.00	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	\$333,924,113.00	4	\$7,398,919,805.02	83	\$0.00	0	\$0.00	0
3233 - 010102028801	Vigencia actual	\$8,729,500,519.00	\$0.00	0	\$3,947,849,694.00	0	\$328,489,682.00	4	\$7,360,764,291.02	84	\$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	\$5,434,431.00	40	\$38,155,514.00	27	\$0.00	0	\$0.00	0
3233 - 0101020289	TASA POR APROVECHAMIENTO FORESTAL	\$180,000,000.00	\$0.00	0	\$66,331,775.00	0	\$0.00	0	\$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	\$0.00	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	\$0.00	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	\$53,977,911.00	0	\$2,335,230.00	10	\$130,573,160.00	37	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$355,308,834.00	\$0.00	0	\$53,977,911.00	0	\$0.00	0	\$119,330,795.00	34	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$355,308,834.00	\$0.00	0	\$53,977,911.00	0	\$0.00	0	\$119,330,795.00	34	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$300,645,936.00	\$0.00	0	\$53,977,911.00	0	\$0.00	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	\$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	\$2,221,126.00	0	\$11,128,261.00	0	\$0.00	0	\$0.00	0
3233 - 0101020303 -	INTERESES DE MORA TASA RETRIBUTIVA	\$0.00	\$0.00	0	\$0.00	0	\$4,429.00	0	\$4,429.00	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	\$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	\$4,010,000,000.00	50	\$67,082,489,536.00	77	\$0.00	0	\$0.00	0
3233 - 0101020603	TRANSFERENCIAS DIFERENTES AL SGP	\$87,119,999,999.00	\$0.00	0	\$0.00	0	\$4,000,000,000.00	50	\$67,052,489,536.00	77	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION EN IMPUESTOS	\$87,119,999,999.00	\$0.00	0	\$0.00	0	\$4,000,000,000.00	50	\$67,052,489,536.00	77	\$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 - 010102060301	PARTICIPACION AMBIENTAL EN EL PORCENTAJE DEL IMPUESTO PREDIAL	\$87,119,999,999.00	\$0.00	0	\$0.00	0	\$4,000,000,000.00	50	\$67,052,489,536.00	77	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$81,001,789,284.00	\$0.00	0	\$0.00	0	\$4,000,000,000.00	50	\$60,934,278,821.00	75	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia anterior	\$6,118,210,715.00	\$0.00	0	\$0.00	0	\$0.00	00	\$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	\$10,000,000.00	220	\$30,000,000.00	67	\$0.00	0	\$0.00	0
3233 - 010102060606	OTRAS UNIDADES DE GOBIERNO GENERAL	\$45,000,000.00	\$0.00	0	\$0.00	0	\$10,000,000.00	220	\$30,000,000.00	67	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$10,627,645,165.00	\$0.00	0	\$0.00	0	\$1,701,571.76	00	\$2,753,531,578.31	26	\$0.00	0	\$0.00	0
3233 - 010205	RENDIMIENTOS FINANCIEROS	\$504,375,320.00	\$0.00	0	\$0.00	0	\$1,701,571.76	00	\$354,023,640.31	70	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$504,375,320.00	\$0.00	0	\$0.00	0	\$1,701,571.76	00	\$354,023,640.31	70	\$0.00	0	\$0.00	0
3233 - 010208	TRANSFERENCIAS DE CAPITAL	\$10,123,269,845.00	\$0.00	0	\$0.00	0	\$0.00	00	\$2,399,507,938.00	24	\$0.00	0	\$0.00	0
3233 - 01020806	DE OTRAS ENTIDADES DE GOBIERNO GENERAL	\$10,123,269,845.00	\$0.00	0	\$0.00	0	\$0.00	00	\$2,399,507,938.00	24	\$0.00	0	\$0.00	0
3233 - 0102080602	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	\$10,123,269,845.00	\$0.00	0	\$0.00	0	\$0.00	00	\$2,399,507,938.00	24	\$0.00	0	\$0.00	0
3233 - 010208060201	Vigencia actual	\$10,123,269,845.00	\$0.00	0	\$0.00	0	\$0.00	00	\$2,399,507,938.00	24	\$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	1010	\$2,095,000,000.00	83	\$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	100	\$2,095,000,000.00	83	\$0.00	0	\$0.00	0
Total Entidad:		\$167,853,345,576.00	\$1,576,901,649.000		\$16,073,595,518.00		\$9,146,594,406.00	15	\$125,926,919,486.61		\$0.00	0	\$0.00	0
					100 %				01.00 %					

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Jerman Bohorquez Camargo
Coordinador Operaciones Financieras