



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

Desde: 1/08/2025

Hasta: 31/08/2025

Vigencia Fiscal: 2025

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	\$173,031,563,139.29	66,083,08	2	\$19,080,404,154.32	2	\$20,863,732,079.90	12 12	\$128,994,061,676.48	75	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$163,988,782,314.20	66,083,08	2	\$19,080,404,154.32	2	\$20,861,711,455.64	13 0	\$127,062,346,357.68	77	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$1,028,760,320.31	5 0	\$17,404,278,696.06	78	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$1,028,760,320.31	5 0	\$17,404,278,696.06	78	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$1,028,760,320.31	5 0	\$17,404,278,696.06	78	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$18,738,429,992.00	\$0.00	0	\$0.00	0	\$946,455,403.31	5 0	\$14,721,691,378.40	79	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$3,465,752,463.20	\$0.00	0	\$0.00	0	\$82,304,917.00	2 0	\$2,682,587,317.66	77	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$141,784,599,859.00	66,083,08	2	\$19,080,404,154.32	2	\$19,832,951,135.33	14 0	\$109,658,067,661.62	77	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$18,913,386,088.00	0,844,758	1	\$293,864,538.00	1	\$1,620,938,061.00	9 0	\$11,708,367,270.00	62	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$18,913,386,088.00	0,844,758	1	\$293,864,538.00	1	\$1,620,938,061.00	9 0	\$11,708,367,270.00	62	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$18,913,386,088.00	0,844,758	1	\$293,864,538.00	1	\$1,620,938,061.00	9 0	\$11,708,367,270.00	62	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$18,309,077,197.00	\$0.00	0	\$0.00	0	\$1,410,093,303.00	8 0	\$11,414,536,259.00	62	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$14,357,110,420.00	\$0.00	0	\$0.00	0	\$1,246,893,244.00	9 0	\$8,050,383,552.00	56	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$12,687,800,638.00	\$0.00	0	\$0.00	0	\$1,246,893,244.00	10 0	\$6,583,806,395.00	52	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$1,669,309,782.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$1,466,577,157.00	88	\$0.00	0	\$0.00	0
3233 - 010102010564	TERMOFLORES	\$3,951,966,777.00	\$0.00	0	\$0.00	0	\$163,200,059.00	4 0	\$3,364,152,707.00	85	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$2,862,040,695.00	\$0.00	0	\$0.00	0	\$163,200,059.00	6 0	\$2,274,226,625.00	79	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$1,089,926,082.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$1,089,926,082.00	100	\$0.00	0	\$0.00	0



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Vigencia Fiscal: 2025

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	\$604,308,891.00	0,844,758	35	\$293,864,538.00	35	\$210,844,758.00	350	\$293,831,011.00	49	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$143,000,000.00	0,844,758	147	\$293,864,538.00	147	\$210,844,758.00	1470	\$293,831,011.00	205	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$132,000,000.00	0,844,758	160	\$293,864,538.00	160	\$210,844,758.00	1600	\$293,831,011.00	223	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$11,000,000.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010564	TRIPLE A	\$461,308,891.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$461,308,891.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	TASAS Y DERECHOS ADMINISTRATIVOS	\$23,078,091,901.00	55,238,32	11	\$17,096,377,216.32	11	\$1,324,512,751.33	60	\$19,523,903,734.80	85	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$291,683,905.00	\$0.00	0	\$0.00	0	\$15,502,543.33	50	\$58,305,633.27	20	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$291,683,905.00	\$0.00	0	\$0.00	0	\$15,502,543.33	50	\$58,305,633.27	20	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$2,262,976,052.00	0,913,456	14	\$3,665,551,042.74	14	\$266,182,309.00	120	\$4,130,290,108.75	183	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$2,022,707,931.00	0,913,456	15	\$3,665,551,042.74	15	\$216,572,617.00	110	\$3,090,258,794.00	153	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$240,268,121.00	\$0.00	0	\$0.00	0	\$49,609,692.00	210	\$1,040,031,314.75	433	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$7,353,487,761.00	21,862,93	30	\$6,508,235,563.58	30	\$959,180,372.00	130	\$4,057,902,668.28	55	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$7,019,238,317.00	21,862,93	32	\$6,508,235,563.58	32	\$950,590,068.00	140	\$3,807,586,113.00	54	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$334,249,444.00	\$0.00	0	\$0.00	0	\$8,590,304.00	30	\$250,316,555.28	75	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$2,454,936,443.00	3,081,025.	0	\$2,600,323,345.00	0	\$46,904,189.00	20	\$2,621,879,341.92	107	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$2,358,370,810.00	3,081,025.	0	\$2,600,323,345.00	0	\$1,376.00	00	\$2,418,119,246.56	103	\$0.00	0	\$0.00	0
3233 - 010102025502	Vigencia anterior	\$96,565,633.00	\$0.00	0	\$0.00	0	\$46,902,813.00	490	\$203,760,095.36	211	\$0.00	0	\$0.00	0



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Vigencia Fiscal: 2025

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 - 0101020288	TASA RETRIBUTIVA	\$9,763,533,117.00	\$0.00	0	\$3,359,273,351.00	0	\$19,070,636.00	0 0	\$7,628,441,380.58	78	\$0.00	0	\$0.00	0
3233 - 010102028801	Vigencia actual	\$9,721,562,052.00	\$0.00	0	\$3,359,273,351.00	0	\$21,761.00	0 0	\$7,398,569,089.00	76	\$0.00	0	\$0.00	0
3233 - 010102028802	Vigencia anterior	\$41,971,065.00	\$0.00	0	\$0.00	0	\$19,048,875.00	45 0	\$229,872,291.58	548	\$0.00	0	\$0.00	0
3233 - 0101020289	TASA POR APROVECHAMIENTO FORESTAL	\$950,474,623.00	\$0.00	0	\$0.00	0	\$11,782,710.00	1 0	\$962,257,333.00	101	\$0.00	0	\$0.00	0
3233 - 010102028901	Vigencia actual	\$950,474,623.00	\$0.00	0	\$0.00	0	\$11,782,710.00	1 0	\$962,257,333.00	101	\$0.00	0	\$0.00	0
3233 - 010102028902	Vigencia anterior	\$0.00	\$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	4,457,045.7446		\$962,993,914.00	7446	\$5,889,992.00	589 0	\$5,889,992.00	589	\$0.00	0	\$0.00	0
3233 - 010102029001	Vigencia actual	\$1,000,000.00	4,457,045.7446		\$962,993,914.00	7446	\$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	\$5,889,992.00	0 0	\$5,889,992.00	0	\$0.00	0	\$0.00	0
3233 - 0101020299	OTROS INGRESOS	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$58,937,277.00	0	\$0.00	0	\$0.00	0
3233 - 010102029901	Otros Ingresos	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$58,937,277.00	0	\$0.00	0	\$0.00	0
3233 - 01010203	MULTAS SANCIONES E INTERESES DE MORA	\$51,463,057.00	\$0.00	0	\$1,690,162,400.00	0	\$27,712,903.00	54 0	\$213,989,774.92	416	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$37,103,535.00	\$0.00	0	\$1,690,162,400.00	0	\$25,788,253.00	70 0	\$189,752,771.98	511	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$37,103,535.00	\$0.00	0	\$1,690,162,400.00	0	\$25,788,253.00	70 0	\$189,752,771.98	511	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$31,395,299.00	\$0.00	0	\$1,690,162,400.00	0	\$12,243,035.00	39 0	\$145,187,184.00	462	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia anterior	\$5,708,236.00	\$0.00	0	\$0.00	0	\$13,545,218.00	237 0	\$44,565,587.98	781	\$0.00	0	\$0.00	0
3233 - 0101020302 - 1	INTERESES DE MORA SERVICIOS AMBIENTALES	\$14,239,713.00	\$0.00	0	\$0.00	0	\$1,685,795.00	12 0	\$22,709,152.88	159	\$0.00	0	\$0.00	0
3233 - 0101020303 - 1	INTERESES DE MORA TASA RETRIBUTIVA	\$4,650.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$175,340.00	3771	\$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 - 0101020304 - 1	INTERESES DE MORA TASA POR USO	\$115,159.00	\$0.00	0	\$0.00	0	\$238,855.00	2070	\$1,352,510.06	1174	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$99,741,658,813.00	\$0.00	0	\$0.00	0	\$16,859,787,420.00	170	\$78,211,806,881.90	78	\$0.00	0	\$0.00	0
3233 - 0101020603	TRANSFERENCIAS DIFERENTES AL SGP	\$99,741,658,813.00	\$0.00	0	\$0.00	0	\$16,859,787,420.00	170	\$78,211,806,881.90	78	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION EN IMPUESTOS	\$99,741,658,813.00	\$0.00	0	\$0.00	0	\$16,859,787,420.00	170	\$78,211,806,881.90	78	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION AMBIENTAL EN EL PORCENTAJE DEL IMPUESTO PREDIAL	\$99,741,658,813.00	\$0.00	0	\$0.00	0	\$16,859,787,420.00	170	\$78,211,806,881.90	78	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$85,800,000,000.00	\$0.00	0	\$0.00	0	\$16,859,787,420.00	200	\$64,205,997,120.00	75	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia anterior	\$13,941,658,813.00	\$0.00	0	\$0.00	0	\$0.00	00	\$14,005,809,761.90	100	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$9,042,780,825.09	\$0.00	0	\$0.00	0	\$2,020,624.26	00	\$1,931,715,318.80	21	\$0.00	0	\$0.00	0
3233 - 010205	RENDIMIENTOS FINANCIEROS	\$489,462,470.00	\$0.00	0	\$0.00	0	\$2,020,624.26	00	\$132,084,364.80	27	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$489,462,470.00	\$0.00	0	\$0.00	0	\$2,020,624.26	00	\$132,084,364.80	27	\$0.00	0	\$0.00	0
3233 - 010208	TRANSFERENCIAS DE CAPITAL	\$7,281,401,843.00	\$0.00	0	\$0.00	0	\$0.00	00	\$1,799,630,954.00	25	\$0.00	0	\$0.00	0
3233 - 01020806	DE OTRAS ENTIDADES DE GOBIERNO GENERAL	\$7,281,401,843.00	\$0.00	0	\$0.00	0	\$0.00	00	\$1,799,630,954.00	25	\$0.00	0	\$0.00	0
3233 - 0102080602	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	\$7,281,401,843.00	\$0.00	0	\$0.00	0	\$0.00	00	\$1,799,630,954.00	25	\$0.00	0	\$0.00	0
3233 - 010208060201	Vigencia actual	\$5,161,770,890.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010208060202	Vigencia anterior	\$2,119,630,953.00	\$0.00	0	\$0.00	0	\$0.00	00	\$1,799,630,954.00	85	\$0.00	0	\$0.00	0
3233 - 010209	RECUPERACION DE CARTERA	\$1,271,916,512.09	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020901	RECUPERACION DE CARTERA	\$1,271,916,512.09	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102090101 - 1	Recuperación de cartera	\$1,271,916,512.09	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0



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3233 - 02	RECURSOS DE LA NACION	\$2,807,918,000.00	\$0.00	0	\$0.00	0	\$228,524,200.00	88	\$1,881,645,200.00	67	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$2,807,918,000.00	\$0.00	0	\$0.00	0	\$228,524,200.00	80	\$1,881,645,200.00	67	\$0.00	0	\$0.00	0
Total Entidad:		\$175,839,481,139.29	\$2,666,083,080.32	100 %	\$19,080,404,154.32		\$21,092,256,279.90	20	\$130,875,706,876.48	01.00 %	\$0.00	0	\$0.00	0

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Jerman Bohorquez Camargo
Coordinador Operaciones Financieras