



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

Desde: 1/12/2025

Hasta: 31/12/2025

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	\$178,417,688,815.19	4,978,957	0	\$25,649,463,272.05	0	\$15,728,664,440.77	99	\$174,739,735,617.30	98	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$168,081,504,351.10	4,978,957	0	\$25,649,463,272.05	0	\$13,635,423,213.26	80	\$168,590,992,256.83	100	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$1,491,111,573.00	70	\$22,759,648,642.55	103	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$1,491,111,573.00	70	\$22,759,648,642.55	103	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$1,491,111,573.00	70	\$22,759,648,642.55	103	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$18,738,429,992.00	\$0.00	0	\$0.00	0	\$1,397,241,398.00	70	\$19,721,358,580.89	105	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$3,465,752,463.20	\$0.00	0	\$0.00	0	\$93,870,175.00	30	\$3,038,290,061.66	88	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$145,877,321,895.90	4,978,957	0	\$25,649,463,272.05	0	\$12,144,311,640.26	80	\$145,831,343,614.28	100	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$18,913,386,088.00	3,543,506.	0	\$468,448,454.00	0	\$1,502,477,300.00	80	\$17,290,911,515.00	91	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$18,913,386,088.00	3,543,506.	0	\$468,448,454.00	0	\$1,502,477,300.00	80	\$17,290,911,515.00	91	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$18,913,386,088.00	3,543,506.	0	\$468,448,454.00	0	\$1,502,477,300.00	80	\$17,290,911,515.00	91	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$18,309,077,197.00	\$0.00	0	\$0.00	0	\$1,460,224,028.00	80	\$16,844,717,087.00	92	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$14,357,110,420.00	\$0.00	0	\$0.00	0	\$1,200,354,882.00	80	\$12,485,405,562.00	87	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$12,687,800,638.00	\$0.00	0	\$0.00	0	\$1,200,354,882.00	90	\$11,018,828,405.00	87	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$1,669,309,782.00	\$0.00	0	\$0.00	0	\$0.00	00	\$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	\$259,869,146.00	70	\$4,359,311,525.00	110	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$2,862,040,695.00	\$0.00	0	\$0.00	0	\$259,869,146.00	90	\$3,269,385,443.00	114	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$1,089,926,082.00	\$0.00	0	\$0.00	0	\$0.00	00	\$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	3,543,506.	5	\$468,448,454.00	5	\$42,253,272.00	70	\$446,194,428.00	74	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$143,000,000.00	9,148,492	-13	\$420,756,456.00	-13	\$16,815,300.00	120	\$420,756,456.00	294	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$132,000,000.00	9,148,492	-15	\$420,756,456.00	-15	\$16,815,300.00	130	\$420,756,456.00	319	\$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	7,691,998.	10	\$47,691,998.00	10	\$25,437,972.00	60	\$25,437,972.00	6	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$461,308,891.00	7,691,998.	10	\$47,691,998.00	10	\$25,437,972.00	60	\$25,437,972.00	6	\$0.00	0	\$0.00	0
3233 - 01010202	TASAS Y DERECHOS ADMINISTRATIVOS	\$23,078,091,901.00	5,551,592	1	\$20,455,165,816.05	1	\$1,011,363,957.26	40	\$24,427,866,404.46	106	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$291,683,905.00	\$0.00	0	\$0.00	0	\$22,785,040.26	80	\$118,681,389.18	41	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$291,683,905.00	\$0.00	0	\$0.00	0	\$22,785,040.26	80	\$118,681,389.18	41	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$2,262,976,052.00	5,585,950.	2	\$4,342,445,481.74	2	\$133,813,685.00	60	\$5,218,382,699.49	231	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$2,022,707,931.00	5,585,950.	3	\$4,342,445,481.74	3	\$107,740,257.00	50	\$3,952,238,696.74	195	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$240,268,121.00	\$0.00	0	\$0.00	0	\$26,073,428.00	110	\$1,266,144,002.75	527	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$7,353,487,761.00	9,682,074	3	\$8,849,746,355.31	3	\$406,132,306.00	60	\$6,947,543,174.29	94	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$7,019,238,317.00	9,682,074	3	\$8,849,746,355.31	3	\$397,191,380.00	60	\$6,638,343,608.10	95	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$334,249,444.00	\$0.00	0	\$0.00	0	\$8,940,926.00	30	\$309,199,566.19	93	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$2,454,936,443.00	\$0.00	0	\$2,596,559,655.00	0	\$15,691,366.00	10	\$2,725,292,092.92	111	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$2,358,370,810.00	\$0.00	0	\$2,596,559,655.00	0	\$15,232,546.00	10	\$2,500,267,047.56	106	\$0.00	0	\$0.00	0
3233 - 010102025502	Vigencia anterior	\$96,565,633.00	\$0.00	0	\$0.00	0	\$458,820.00	00	\$225,025,045.36	233	\$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	\$164,242,296.00	20	\$8,062,664,568.58	83	\$0.00	0	\$0.00	0
3233 - 010102028801	Vigencia actual	\$9,721,562,052.00	\$0.00	0	\$3,359,273,351.00	0	\$1,881,250.00	00	\$7,436,717,979.00	76	\$0.00	0	\$0.00	0
3233 - 010102028802	Vigencia anterior	\$41,971,065.00	\$0.00	0	\$0.00	0	\$162,361,046.00	3870	\$625,946,589.58	1491	\$0.00	0	\$0.00	0
3233 - 0101020289	TASA POR APROVECHAMIENTO FORESTAL	\$950,474,623.00	\$0.00	0	\$343,156,309.00	0	\$268,699,264.00	280	\$1,290,475,211.00	136	\$0.00	0	\$0.00	0
3233 - 010102028901	Vigencia actual	\$950,474,623.00	\$0.00	0	\$343,156,309.00	0	\$268,699,264.00	280	\$1,290,475,211.00	136	\$0.00	0	\$0.00	0
3233 - 010102028902	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020290	TASA COMPENSATORIA POR CAZA DE FAUNA SILVESTRE	\$1,000,000.00	283,568.0	28	\$963,984,664.00	28	\$0.00	00	\$5,889,992.00	589	\$0.00	0	\$0.00	0
3233 - 010102029001	Vigencia actual	\$1,000,000.00	283,568.0	28	\$963,984,664.00	28	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102029002	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$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	00	\$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	00	\$58,937,277.00	0	\$0.00	0	\$0.00	0
3233 - 01010203	MULTAS SANCIONES E INTERESES DE MORA	\$51,463,057.00	0,883,859	604	\$4,725,849,002.00	604	\$7,896,415.00	150	\$278,184,844.92	541	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$37,103,535.00	0,883,859	838	\$4,725,849,002.00	838	\$3,785,138.00	100	\$214,702,079.98	579	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$37,103,535.00	0,883,859	838	\$4,725,849,002.00	838	\$3,785,138.00	100	\$214,702,079.98	579	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$31,395,299.00	0,883,859	990	\$4,725,849,002.00	990	\$3,785,138.00	120	\$156,399,763.00	498	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia anterior	\$5,708,236.00	\$0.00	0	\$0.00	0	\$0.00	00	\$58,302,316.98	1021	\$0.00	0	\$0.00	0
3233 - 0101020302 - 1	INTERESES DE MORA SERVICIOS AMBIENTALES	\$14,239,713.00	\$0.00	0	\$0.00	0	\$3,042,932.00	210	\$41,392,281.88	291	\$0.00	0	\$0.00	0
3233 - 0101020303 - 1	INTERESES DE MORA TASA RETRIBUTIVA	\$4,650.00	\$0.00	0	\$0.00	0	\$34,526.00	7420	\$13,315,254.00	26350	\$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	\$1,033,819.00	8980	\$8,775,229.06	7620	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$103,834,380,849.90	\$0.00	0	\$0.00	0	\$9,622,573,968.00	90	\$103,834,380,849.90	100	\$0.00	0	\$0.00	0
3233 - 0101020603	TRANSFERENCIAS DIFERENTES AL SGP	\$103,834,380,849.90	\$0.00	0	\$0.00	0	\$9,622,573,968.00	90	\$103,834,380,849.90	100	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION EN IMPUESTOS	\$103,834,380,849.90	\$0.00	0	\$0.00	0	\$9,622,573,968.00	90	\$103,834,380,849.90	100	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION AMBIENTAL EN EL PORCENTAJE DEL IMPUESTO PREDIAL	\$103,834,380,849.90	\$0.00	0	\$0.00	0	\$9,622,573,968.00	90	\$103,834,380,849.90	100	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$89,828,571,088.00	\$0.00	0	\$0.00	0	\$9,622,573,968.00	110	\$89,828,571,088.00	100	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia anterior	\$14,005,809,761.90	\$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	\$10,336,184,464.09	\$0.00	0	\$0.00	0	\$2,093,241,227.51	200	\$6,148,743,360.47	59	\$0.00	0	\$0.00	0
3233 - 010205	RENDIMIENTOS FINANCIEROS	\$489,462,470.00	\$0.00	0	\$0.00	0	\$28,532,871.51	60	\$219,695,694.47	45	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$489,462,470.00	\$0.00	0	\$0.00	0	\$28,532,871.51	60	\$219,695,694.47	45	\$0.00	0	\$0.00	0
3233 - 010208	TRANSFERENCIAS DE CAPITAL	\$7,281,401,843.00	\$0.00	0	\$0.00	0	\$2,064,708,356.00	280	\$5,929,047,666.00	81	\$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	\$2,064,708,356.00	280	\$5,929,047,666.00	81	\$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	\$2,064,708,356.00	280	\$5,929,047,666.00	81	\$0.00	0	\$0.00	0
3233 - 010208060201	Vigencia actual	\$5,161,770,890.00	\$0.00	0	\$0.00	0	\$2,064,708,356.00	400	\$4,129,416,712.00	80	\$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	\$2,565,320,151.09	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020901	RECUPERACION DE CARTERA	\$2,565,320,151.09	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102090101 - 1	Recuperación de cartera	\$2,565,320,151.09	\$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	\$2,959,918,000.00	\$0.00	0	\$0.00	0	\$380,523,660.00	13 13	\$2,947,741,460.00	100	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$2,959,918,000.00	\$0.00	0	\$0.00	0	\$380,523,660.00	13 0	\$2,947,741,460.00	100	\$0.00	0	\$0.00	0
Total Entidad:		\$181,377,606,815.19	\$614,978,957.33	335	\$25,649,463,272.05		\$16,109,188,100.77	22	\$177,687,477,077.30		\$0.00	0	\$0.00	0
						100 %				01.00 %				

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Harol Vidal Palma
Profesional Especializado Presupuesto