



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

Desde: 1/06/2025

Hasta: 30/06/2025

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	\$170,398,758,901.20	83,329,31	1	\$13,635,811,739.00	1	\$13,164,296,366.75	88	\$93,811,960,176.92	55	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$162,627,894,588.20	83,329,31	1	\$13,635,811,739.00	1	\$11,338,784,366.88	70	\$91,904,759,773.82	57	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$3,012,095,956.00	140	\$14,898,011,705.00	67	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$3,012,095,956.00	140	\$14,898,011,705.00	67	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$3,012,095,956.00	140	\$14,898,011,705.00	67	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$18,738,429,992.00	\$0.00	0	\$0.00	0	\$2,926,505,483.00	160	\$12,401,784,606.34	66	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$3,465,752,463.20	\$0.00	0	\$0.00	0	\$85,590,473.00	20	\$2,496,227,098.66	72	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$140,423,712,133.00	83,329,31	1	\$13,635,811,739.00	1	\$8,326,688,410.88	60	\$77,006,748,068.82	55	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$18,452,077,197.00	7,071,180.	0	\$66,018,940.00	0	\$1,222,821,230.00	70	\$8,649,118,135.00	47	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$18,452,077,197.00	7,071,180.	0	\$66,018,940.00	0	\$1,222,821,230.00	70	\$8,649,118,135.00	47	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$18,452,077,197.00	7,071,180.	0	\$66,018,940.00	0	\$1,222,821,230.00	70	\$8,649,118,135.00	47	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$18,309,077,197.00	\$0.00	0	\$0.00	0	\$1,222,821,230.00	70	\$8,600,203,902.00	47	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$14,357,110,420.00	\$0.00	0	\$0.00	0	\$1,045,124,376.00	70	\$5,676,740,998.00	40	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$12,687,800,638.00	\$0.00	0	\$0.00	0	\$1,045,124,376.00	80	\$4,210,163,841.00	33	\$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	\$177,696,854.00	40	\$2,923,462,904.00	74	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$2,862,040,695.00	\$0.00	0	\$0.00	0	\$177,696,854.00	60	\$1,833,536,822.00	64	\$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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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	\$143,000,000.00	7,071,180.	12	\$66,018,940.00	12	\$0.00	0 0	\$48,914,233.00	34	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$143,000,000.00	7,071,180.	12	\$66,018,940.00	12	\$0.00	0 0	\$48,914,233.00	34	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$132,000,000.00	7,071,180.	13	\$66,018,940.00	13	\$0.00	0 0	\$48,914,233.00	37	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$11,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	TASAS Y DERECHOS ADMINISTRATIVOS	\$22,178,513,066.00	66,258,13	6	\$11,879,630,399.00	6	\$1,087,980,207.82	5 0	\$14,972,282,473.98	68	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$291,683,905.00	\$0.00	0	\$0.00	0	\$2,660,769.00	1 0	\$36,211,833.05	12	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$291,683,905.00	\$0.00	0	\$0.00	0	\$2,660,769.00	1 0	\$36,211,833.05	12	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$2,262,976,052.00	6,377,350	20	\$2,944,080,214.00	20	\$425,554,473.00	19 0	\$3,223,080,265.43	142	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$2,022,707,931.00	6,377,350	22	\$2,944,080,214.00	22	\$364,127,998.00	18 0	\$2,336,301,753.00	116	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$240,268,121.00	\$0.00	0	\$0.00	0	\$61,426,475.00	26 0	\$886,778,512.43	369	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$7,353,487,761.00	4,202,338	11	\$2,967,382,040.00	11	\$322,853,514.26	4 0	\$1,859,674,645.00	25	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$7,019,238,317.00	4,202,338	12	\$2,967,382,040.00	12	\$308,556,912.26	4 0	\$1,629,864,562.00	23	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$334,249,444.00	\$0.00	0	\$0.00	0	\$14,296,602.00	4 0	\$229,810,083.00	69	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$2,454,936,443.00	3,955,964.	0	\$2,610,702,243.00	0	\$323,687,434.56	13 0	\$2,187,829,329.92	89	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$2,358,370,810.00	3,955,964.	0	\$2,610,702,243.00	0	\$317,258,700.56	13 0	\$2,041,985,325.56	87	\$0.00	0	\$0.00	0
3233 - 010102025502	Vigencia anterior	\$96,565,633.00	\$0.00	0	\$0.00	0	\$6,428,734.00	7 0	\$145,844,004.36	151	\$0.00	0	\$0.00	0
3233 - 0101020288	TASA RETRIBUTIVA	\$9,763,533,117.00	365,587.0	0	\$3,357,465,902.00	0	\$13,224,017.00	0 0	\$7,606,549,123.58	78	\$0.00	0	\$0.00	0
3233 - 010102028801	Vigencia actual	\$9,721,562,052.00	365,587.0	0	\$3,357,465,902.00	0	\$949,489.00	0 0	\$7,396,660,729.00	76	\$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	\$41,971,065.00	\$0.00	0	\$0.00	0	\$12,274,528.00	290	\$209,888,394.58	500	\$0.00	0	\$0.00	0
3233 - 0101020289	TASA POR APROVECHAMIENTO FORESTAL	\$50,895,788.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102028901	Vigencia actual	\$50,895,788.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102028902	Vigencia anterior	\$0.00	\$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 - 0101020299	OTROS INGRESOS	\$0.00	\$0.00	0	\$0.00	0	\$0.00	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	\$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	\$15,886,973.06	310	\$33,327,997.94	65	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$37,103,535.00	\$0.00	0	\$1,690,162,400.00	0	\$14,000,000.00	380	\$14,000,000.00	38	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$37,103,535.00	\$0.00	0	\$1,690,162,400.00	0	\$14,000,000.00	380	\$14,000,000.00	38	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$31,395,299.00	\$0.00	0	\$1,690,162,400.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia anterior	\$5,708,236.00	\$0.00	0	\$0.00	0	\$14,000,000.00	2450	\$14,000,000.00	245	\$0.00	0	\$0.00	0
3233 - 0101020302 - 1	INTERESES DE MORA SERVICIOS AMBIENTALES	\$14,239,713.00	\$0.00	0	\$0.00	0	\$1,572,786.00	110	\$18,159,580.88	128	\$0.00	0	\$0.00	0
3233 - 0101020303 - 1	INTERESES DE MORA TASA RETRIBUTIVA	\$4,650.00	\$0.00	0	\$0.00	0	\$88,482.00	19030	\$151,836.00	3265	\$0.00	0	\$0.00	0
3233 - 0101020304 - 1	INTERESES DE MORA TASA POR USO	\$115,159.00	\$0.00	0	\$0.00	0	\$225,705.06	1960	\$1,016,581.06	883	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$99,741,658,813.00	\$0.00	0	\$0.00	0	\$6,000,000,000.00	60	\$53,352,019,461.90	53	\$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 - 0101020603	TRANSFERENCIAS DIFERENTES AL SGP	\$99,741,658,813.00	\$0.00	0	\$0.00	0	\$6,000,000,000.00	60	\$53,352,019,461.90	53	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION EN IMPUESTOS	\$99,741,658,813.00	\$0.00	0	\$0.00	0	\$6,000,000,000.00	60	\$53,352,019,461.90	53	\$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	\$6,000,000,000.00	60	\$53,352,019,461.90	53	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$85,800,000,000.00	\$0.00	0	\$0.00	0	\$6,000,000,000.00	70	\$39,346,209,700.00	46	\$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	\$7,770,864,313.00	\$0.00	0	\$0.00	0	\$1,825,511,999.87	230	\$1,907,200,403.10	25	\$0.00	0	\$0.00	0
3233 - 010205	RENDIMIENTOS FINANCIEROS	\$489,462,470.00	\$0.00	0	\$0.00	0	\$25,881,045.87	50	\$107,569,449.10	22	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$489,462,470.00	\$0.00	0	\$0.00	0	\$25,881,045.87	50	\$107,569,449.10	22	\$0.00	0	\$0.00	0
3233 - 010208	TRANSFERENCIAS DE CAPITAL	\$7,281,401,843.00	\$0.00	0	\$0.00	0	\$1,799,630,954.00	250	\$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	\$1,799,630,954.00	250	\$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	\$1,799,630,954.00	250	\$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	\$1,799,630,954.00	850	\$1,799,630,954.00	85	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$3,169,381,214.00	\$0.00	0	\$0.00	0	\$228,524,200.00	77	\$1,424,596,800.00	45	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$3,169,381,214.00	\$0.00	0	\$0.00	0	\$228,524,200.00	70	\$1,424,596,800.00	45	\$0.00	0	\$0.00	0
Total Entidad:		\$173,568,140,115.20	\$1,283,329,317.00	100 %	\$13,635,811,739.00		\$13,392,820,566.75	15	\$95,236,556,976.92	01.00 %	\$0.00	0	\$0.00	0

Tayro Pimienta Dewluquez

Subdirector Financiero (E)

Jerman Bohorquez Camargo

Coordinador Operaciones Financieras