



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

Desde: 1/03/2025

Hasta: 31/03/2025

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	\$165,236,988,011.20	18,481,02	2	\$9,028,615,855.00	2	\$9,738,013,537.09	66	\$31,185,411,440.25	19	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$162,627,894,588.20	18,481,02	2	\$9,028,615,855.00	2	\$9,727,869,598.88	60	\$31,161,030,911.52	19	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$4,038,941,227.00	180	\$6,292,507,993.00	28	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$4,038,941,227.00	180	\$6,292,507,993.00	28	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$4,038,941,227.00	180	\$6,292,507,993.00	28	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$18,738,429,992.00	\$0.00	0	\$0.00	0	\$3,412,206,053.00	180	\$4,702,689,782.00	25	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$3,465,752,463.20	\$0.00	0	\$0.00	0	\$626,735,174.00	180	\$1,589,818,211.00	46	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$140,423,712,133.00	18,481,02	2	\$9,028,615,855.00	2	\$5,688,928,371.88	40	\$24,868,522,918.52	18	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$18,452,077,197.00	\$0.00	0	\$30,967,640.00	0	\$985,701,007.00	50	\$4,797,120,530.00	26	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$18,452,077,197.00	\$0.00	0	\$30,967,640.00	0	\$985,701,007.00	50	\$4,797,120,530.00	26	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$18,452,077,197.00	\$0.00	0	\$30,967,640.00	0	\$985,701,007.00	50	\$4,797,120,530.00	26	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$18,309,077,197.00	\$0.00	0	\$0.00	0	\$985,701,007.00	50	\$4,779,054,040.00	26	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$14,357,110,420.00	\$0.00	0	\$0.00	0	\$276,143,651.00	20	\$2,351,005,711.00	16	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$12,687,800,638.00	\$0.00	0	\$0.00	0	\$276,143,651.00	20	\$884,428,554.00	7	\$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	\$709,557,356.00	180	\$2,428,048,329.00	61	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$2,862,040,695.00	\$0.00	0	\$0.00	0	\$709,557,356.00	250	\$1,338,122,247.00	47	\$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	\$0.00	0	\$30,967,640.00	0	\$0.00	0 0	\$18,066,490.00	13	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$143,000,000.00	\$0.00	0	\$30,967,640.00	0	\$0.00	0 0	\$18,066,490.00	13	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$132,000,000.00	\$0.00	0	\$30,967,640.00	0	\$0.00	0 0	\$18,066,490.00	14	\$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	18,481,02	14	\$7,348,295,932.00	14	\$4,699,270,375.88	21 0	\$6,057,820,330.74	27	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$291,683,905.00	\$0.00	0	\$0.00	0	\$6,449,459.40	2 0	\$22,341,147.05	8	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$291,683,905.00	\$0.00	0	\$0.00	0	\$6,449,459.40	2 0	\$22,341,147.05	8	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$2,262,976,052.00	18,784,341	31	\$1,287,763,935.00	31	\$709,415,204.60	31 0	\$1,457,664,645.75	64	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$2,022,707,931.00	18,784,341	35	\$1,287,763,935.00	35	\$594,882,229.00	29 0	\$807,943,035.00	40	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$240,268,121.00	\$0.00	0	\$0.00	0	\$114,532,975.60	48 0	\$649,721,610.75	270	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$7,353,487,761.00	15,885,708	4	\$1,255,727,359.00	4	\$466,882,127.88	6 0	\$816,439,055.00	11	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$7,019,238,317.00	15,885,708	4	\$1,255,727,359.00	4	\$457,017,860.88	7 0	\$669,228,318.00	10	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$334,249,444.00	\$0.00	0	\$0.00	0	\$9,864,267.00	3 0	\$147,210,737.00	44	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$2,454,936,443.00	93,697,39	57	\$1,420,035,837.00	57	\$41,504.00	0 0	\$39,038,918.36	2	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$2,358,370,810.00	93,697,39	59	\$1,420,035,837.00	59	\$0.00	0 0	\$26,338,441.00	1	\$0.00	0	\$0.00	0
3233 - 010102025502	Vigencia anterior	\$96,565,633.00	\$0.00	0	\$0.00	0	\$41,504.00	0 0	\$12,700,477.36	13	\$0.00	0	\$0.00	0
3233 - 0101020288	TASA RETRIBUTIVA	\$9,763,533,117.00	10,113,576	6	\$3,384,768,801.00	6	\$3,516,482,080.00	36 0	\$3,663,399,287.58	38	\$0.00	0	\$0.00	0
3233 - 010102028801	Vigencia actual	\$9,721,562,052.00	10,113,576	6	\$3,384,768,801.00	6	\$3,505,711,494.00	36 0	\$3,505,711,494.00	36	\$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	\$41,971,065.00	\$0.00	0	\$0.00	0	\$10,770,586.00	260	\$157,687,793.58	376	\$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	\$1,649,352,283.00	0	\$3,956,989.00	80	\$7,772,295.88	15	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$37,103,535.00	\$0.00	0	\$1,649,352,283.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$37,103,535.00	\$0.00	0	\$1,649,352,283.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$31,395,299.00	\$0.00	0	\$1,649,352,283.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020302 - 1	INTERESES DE MORA SERVICIOS AMBIENTALES	\$14,239,713.00	\$0.00	0	\$0.00	0	\$3,956,989.00	280	\$7,772,295.88	55	\$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	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020304 - 1	INTERESES DE MORA TASA POR USO	\$115,159.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$99,741,658,813.00	\$0.00	0	\$0.00	0	\$0.00	0	\$14,005,809,761.90	14	\$0.00	0	\$0.00	0



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Desde: 1/03/2025 Hasta: 31/03/2025
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 - 0101020603	TRANSFERENCIAS DIFERENTES AL SGP	\$99,741,658,813.00	\$0.00	0	\$0.00	0	\$0.00	0	\$14,005,809,761.90	14	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION EN IMPUESTOS	\$99,741,658,813.00	\$0.00	0	\$0.00	0	\$0.00	0	\$14,005,809,761.90	14	\$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	\$0.00	0	\$14,005,809,761.90	14	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$85,800,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia anterior	\$13,941,658,813.00	\$0.00	0	\$0.00	0	\$0.00	0	\$14,005,809,761.90	100	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$2,609,093,423.00	\$0.00	0	\$0.00	0	\$10,143,938.21	0	\$24,380,528.73	1	\$0.00	0	\$0.00	0
3233 - 010205	RENDIMIENTOS FINANCIEROS	\$489,462,470.00	\$0.00	0	\$0.00	0	\$10,143,938.21	2	\$24,380,528.73	5	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$489,462,470.00	\$0.00	0	\$0.00	0	\$10,143,938.21	2	\$24,380,528.73	5	\$0.00	0	\$0.00	0
3233 - 010208	TRANSFERENCIAS DE CAPITAL	\$2,119,630,953.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020806	DE OTRAS ENTIDADES DE GOBIERNO GENERAL	\$2,119,630,953.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102080602	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	\$2,119,630,953.00	\$0.00	0	\$0.00	0	\$0.00	0	\$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	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$3,169,381,214.00	\$0.00	0	\$0.00	0	\$369,024,200.00	12	\$739,024,200.00	23	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$3,169,381,214.00	\$0.00	0	\$0.00	0	\$369,024,200.00	12	\$739,024,200.00	23	\$0.00	0	\$0.00	0
Total Entidad:		\$168,406,369,225.20	\$3,018,481,021.00	2	\$9,028,615,855.00		\$10,107,037,737.09	18	\$31,924,435,640.25		\$0.00	0	\$0.00	0
							100 %			01.00 %				

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Jerman Bohorquez Camargo
Coordinador Operaciones Financieras