



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

Desde: 1/05/2025

Hasta: 31/05/2025

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	8,469,631	1	\$12,352,482,422.00	1	\$21,936,504,039.01	13 13	\$80,647,663,810.17	49	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$162,627,894,588.20	8,469,631	1	\$12,352,482,422.00	1	\$21,892,484,811.68	13 0	\$80,565,975,406.94	50	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$2,005,869,859.00	9 0	\$11,885,915,749.00	54	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$2,005,869,859.00	9 0	\$11,885,915,749.00	54	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$2,005,869,859.00	9 0	\$11,885,915,749.00	54	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$18,738,429,992.00	\$0.00	0	\$0.00	0	\$1,369,373,396.34	7 0	\$9,475,279,123.34	51	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$3,465,752,463.20	\$0.00	0	\$0.00	0	\$636,496,462.66	18 0	\$2,410,636,625.66	70	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$140,423,712,133.00	8,469,631	1	\$12,352,482,422.00	1	\$19,886,614,952.68	14 0	\$68,680,059,657.94	49	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$18,452,077,197.00	\$0.00	0	\$48,947,760.00	0	\$1,291,976,972.00	7 0	\$7,426,296,905.00	40	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$18,452,077,197.00	\$0.00	0	\$48,947,760.00	0	\$1,291,976,972.00	7 0	\$7,426,296,905.00	40	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$18,452,077,197.00	\$0.00	0	\$48,947,760.00	0	\$1,291,976,972.00	7 0	\$7,426,296,905.00	40	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$18,309,077,197.00	\$0.00	0	\$0.00	0	\$1,261,129,229.00	7 0	\$7,377,382,672.00	40	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$14,357,110,420.00	\$0.00	0	\$0.00	0	\$1,245,369,624.00	9 0	\$4,631,616,622.00	32	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$12,687,800,638.00	\$0.00	0	\$0.00	0	\$1,245,369,624.00	10 0	\$3,165,039,465.00	25	\$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	\$15,759,605.00	0 0	\$2,745,766,050.00	69	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$2,862,040,695.00	\$0.00	0	\$0.00	0	\$15,759,605.00	1 0	\$1,655,839,968.00	58	\$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	\$143,000,000.00	\$0.00	0	\$48,947,760.00	0	\$30,847,743.00	220	\$48,914,233.00	34	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$143,000,000.00	\$0.00	0	\$48,947,760.00	0	\$30,847,743.00	220	\$48,914,233.00	34	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$132,000,000.00	\$0.00	0	\$48,947,760.00	0	\$30,847,743.00	230	\$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	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	TASAS Y DERECHOS ADMINISTRATIVOS	\$22,178,513,066.00	7,659,514	4	\$10,613,372,262.00	4	\$1,242,259,307.68	60	\$13,884,302,266.16	63	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$291,683,905.00	\$0.00	0	\$0.00	0	\$5,188,907.00	20	\$33,551,064.05	12	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$291,683,905.00	\$0.00	0	\$0.00	0	\$5,188,907.00	20	\$33,551,064.05	12	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$2,262,976,052.00	6,737,884	12	\$2,497,702,864.00	12	\$594,172,804.68	260	\$2,797,525,792.43	124	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$2,022,707,931.00	6,737,884	13	\$2,497,702,864.00	13	\$477,686,441.00	240	\$1,972,173,755.00	98	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$240,268,121.00	\$0.00	0	\$0.00	0	\$116,486,363.68	480	\$825,352,037.43	344	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$7,353,487,761.00	4,516,933	9	\$2,143,179,702.00	9	\$340,748,042.00	50	\$1,536,821,130.74	21	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$7,019,238,317.00	4,516,933	9	\$2,143,179,702.00	9	\$309,500,219.00	40	\$1,321,307,649.74	19	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$334,249,444.00	\$0.00	0	\$0.00	0	\$31,247,823.00	90	\$215,513,481.00	64	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$2,454,936,443.00	6,657,991	-3	\$2,614,658,207.00	-3	\$279,832,858.00	110	\$1,864,141,895.36	76	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$2,358,370,810.00	6,657,991	-3	\$2,614,658,207.00	-3	\$268,561,139.00	110	\$1,724,726,625.00	73	\$0.00	0	\$0.00	0
3233 - 010102025502	Vigencia anterior	\$96,565,633.00	\$0.00	0	\$0.00	0	\$11,271,719.00	120	\$139,415,270.36	144	\$0.00	0	\$0.00	0
3233 - 0101020288	TASA RETRIBUTIVA	\$9,763,533,117.00	6,937,312	0	\$3,357,831,489.00	0	\$22,316,696.00	00	\$7,593,325,106.58	78	\$0.00	0	\$0.00	0
3233 - 010102028801	Vigencia actual	\$9,721,562,052.00	6,937,312	0	\$3,357,831,489.00	0	\$11,642,894.00	00	\$7,395,711,240.00	76	\$0.00	0	\$0.00	0



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Vigencia Fiscal: 2025

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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	\$10,673,802.00	250	\$197,613,866.58	471	\$0.00	0	\$0.00	0
3233 - 0101020289	TASA POR APROVECHAMIENTO FORESTAL	\$50,895,788.00	\$0.00	0	\$0.00	0	\$0.00	00	\$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	00	\$0.00	0	\$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	\$0.00	0	\$0.00	0	\$0.00	00	\$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	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	\$0.00	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	0,810,117.	79	\$1,690,162,400.00	79	\$6,168,973.00	120	\$17,441,024.88	34	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$37,103,535.00	0,810,117.	110	\$1,690,162,400.00	110	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$37,103,535.00	0,810,117.	110	\$1,690,162,400.00	110	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$31,395,299.00	0,810,117.	130	\$1,690,162,400.00	130	\$0.00	00	\$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	00	\$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	\$6,064,823.00	430	\$16,586,794.88	116	\$0.00	0	\$0.00	0
3233 - 0101020303 - 1	INTERESES DE MORA TASA RETRIBUTIVA	\$4,650.00	\$0.00	0	\$0.00	0	\$58,357.00	12550	\$63,354.00	1362	\$0.00	0	\$0.00	0
3233 - 0101020304 - 1	INTERESES DE MORA TASA POR USO	\$115,159.00	\$0.00	0	\$0.00	0	\$45,793.00	400	\$790,876.00	687	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$99,741,658,813.00	\$0.00	0	\$0.00	0	\$17,346,209,700.00	170	\$47,352,019,461.90	47	\$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 - 0101020603	TRANSFERENCIAS DIFERENTES AL SGP	\$99,741,658,813.00	\$0.00	0	\$0.00	0	\$17,346,209,700.00	17 0	\$47,352,019,461.90	47	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION EN IMPUESTOS	\$99,741,658,813.00	\$0.00	0	\$0.00	0	\$17,346,209,700.00	17 0	\$47,352,019,461.90	47	\$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	\$17,346,209,700.00	17 0	\$47,352,019,461.90	47	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$85,800,000,000.00	\$0.00	0	\$0.00	0	\$17,346,209,700.00	20 0	\$33,346,209,700.00	39	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia anterior	\$13,941,658,813.00	\$0.00	0	\$0.00	0	\$0.00	0 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	\$44,019,227.33	2 0	\$81,688,403.23	3	\$0.00	0	\$0.00	0
3233 - 010205	RENDIMIENTOS FINANCIEROS	\$489,462,470.00	\$0.00	0	\$0.00	0	\$44,019,227.33	9 0	\$81,688,403.23	17	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$489,462,470.00	\$0.00	0	\$0.00	0	\$44,019,227.33	9 0	\$81,688,403.23	17	\$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	\$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	\$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	\$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	\$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	\$228,524,200.00	7 7	\$1,196,072,600.00	38	\$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	7 0	\$1,196,072,600.00	38	\$0.00	0	\$0.00	0
Total Entidad:		\$168,406,369,225.20	\$848,469,631.00	73	\$12,352,482,422.00		\$22,165,028,239.01	20	\$81,843,736,410.17		\$0.00	0	\$0.00	0
							100 %			01.00 %				

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Jerman Bohorquez Camargo
Coordinador Operaciones Financieras