



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

Desde: 1/11/2025

Hasta: 30/11/2025

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	86,836,30	1	\$25,034,484,315.05	1	\$13,489,690,176.59	88	\$159,011,071,176.53	89	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$168,081,504,351.10	86,836,30	1	\$25,034,484,315.05	1	\$11,423,684,976.14	70	\$154,955,569,043.57	92	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$1,178,627,941.08	50	\$21,268,537,069.55	96	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$1,178,627,941.08	50	\$21,268,537,069.55	96	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$1,178,627,941.08	50	\$21,268,537,069.55	96	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$18,738,429,992.00	\$0.00	0	\$0.00	0	\$1,093,388,163.08	60	\$18,324,117,182.89	98	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$3,465,752,463.20	\$0.00	0	\$0.00	0	\$85,239,778.00	20	\$2,944,419,886.66	85	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$145,877,321,895.90	86,836,30	1	\$25,034,484,315.05	1	\$10,245,057,035.06	70	\$133,687,031,974.02	92	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$18,913,386,088.00	5,963,792.	0	\$439,904,948.00	0	\$1,240,863,893.00	70	\$15,788,434,215.00	83	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$18,913,386,088.00	5,963,792.	0	\$439,904,948.00	0	\$1,240,863,893.00	70	\$15,788,434,215.00	83	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$18,913,386,088.00	5,963,792.	0	\$439,904,948.00	0	\$1,240,863,893.00	70	\$15,788,434,215.00	83	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$18,309,077,197.00	\$0.00	0	\$0.00	0	\$1,240,863,893.00	70	\$15,384,493,059.00	84	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$14,357,110,420.00	\$0.00	0	\$0.00	0	\$948,385,641.00	70	\$11,285,050,680.00	79	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$12,687,800,638.00	\$0.00	0	\$0.00	0	\$948,385,641.00	70	\$9,818,473,523.00	77	\$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	\$292,478,252.00	70	\$4,099,442,379.00	104	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$2,862,040,695.00	\$0.00	0	\$0.00	0	\$292,478,252.00	100	\$3,009,516,297.00	105	\$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	5,963,792.	6	\$439,904,948.00	6	\$0.00	0 0	\$403,941,156.00	67	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$143,000,000.00	5,963,792.	25	\$439,904,948.00	25	\$0.00	0 0	\$403,941,156.00	282	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$132,000,000.00	5,963,792.	27	\$439,904,948.00	27	\$0.00	0 0	\$403,941,156.00	306	\$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 - 010102010564	TRIPLE A	\$461,308,891.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$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	0 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	TASAS Y DERECHOS ADMINISTRATIVOS	\$23,078,091,901.00	7,856,534	2	\$20,179,614,224.05	2	\$989,114,958.06	4 0	\$23,416,502,447.20	101	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$291,683,905.00	\$0.00	0	\$0.00	0	\$6,252,277.06	2 0	\$95,896,348.92	33	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$291,683,905.00	\$0.00	0	\$0.00	0	\$6,252,277.06	2 0	\$95,896,348.92	33	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$2,262,976,052.00	9,249,376	6	\$4,286,859,531.74	6	\$278,198,716.00	12 0	\$5,084,569,014.49	225	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$2,022,707,931.00	9,249,376	6	\$4,286,859,531.74	6	\$201,118,332.00	10 0	\$3,844,498,439.74	190	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$240,268,121.00	\$0.00	0	\$0.00	0	\$77,080,384.00	32 0	\$1,240,070,574.75	516	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$7,353,487,761.00	7,899,976	3	\$8,630,064,281.31	3	\$533,910,818.00	7 0	\$6,541,410,868.29	89	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$7,019,238,317.00	7,899,976	4	\$8,630,064,281.31	4	\$525,232,904.00	7 0	\$6,241,152,228.10	89	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$334,249,444.00	\$0.00	0	\$0.00	0	\$8,677,914.00	3 0	\$300,258,640.19	90	\$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	\$8,741,372.00	0 0	\$2,709,600,726.92	110	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$2,358,370,810.00	\$0.00	0	\$2,596,559,655.00	0	\$8,535,439.00	0 0	\$2,485,034,501.56	105	\$0.00	0	\$0.00	0
3233 - 010102025502	Vigencia anterior	\$96,565,633.00	\$0.00	0	\$0.00	0	\$205,933.00	0 0	\$224,566,225.36	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	\$162,011,775.00	20	\$7,898,422,272.58	81	\$0.00	0	\$0.00	0
3233 - 010102028801	Vigencia actual	\$9,721,562,052.00	\$0.00	0	\$3,359,273,351.00	0	\$0.00	00	\$7,434,836,729.00	76	\$0.00	0	\$0.00	0
3233 - 010102028802	Vigencia anterior	\$41,971,065.00	\$0.00	0	\$0.00	0	\$162,011,775.00	3860	\$463,585,543.58	1105	\$0.00	0	\$0.00	0
3233 - 0101020289	TASA POR APROVECHAMIENTO FORESTAL	\$950,474,623.00	\$0.00	0	\$343,156,309.00	0	\$0.00	00	\$1,021,775,947.00	108	\$0.00	0	\$0.00	0
3233 - 010102028901	Vigencia actual	\$950,474,623.00	\$0.00	0	\$343,156,309.00	0	\$0.00	00	\$1,021,775,947.00	108	\$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	707,182.0	71	\$963,701,096.00	71	\$0.00	00	\$5,889,992.00	589	\$0.00	0	\$0.00	0
3233 - 010102029001	Vigencia actual	\$1,000,000.00	707,182.0	71	\$963,701,096.00	71	\$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	3,015,980	1308	\$4,414,965,143.00	1308	\$15,078,184.00	290	\$270,288,429.92	525	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$37,103,535.00	3,015,980	1814	\$4,414,965,143.00	1814	\$10,947,885.00	300	\$210,916,941.98	568	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$37,103,535.00	3,015,980	1814	\$4,414,965,143.00	1814	\$10,947,885.00	300	\$210,916,941.98	568	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$31,395,299.00	3,015,980	2144	\$4,414,965,143.00	2144	\$3,570,885.00	110	\$152,614,625.00	486	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia anterior	\$5,708,236.00	\$0.00	0	\$0.00	0	\$7,377,000.00	1290	\$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	\$3,718,812.00	260	\$38,349,349.88	269	\$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	00	\$13,280,728.00	5607	\$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 - 0101020304 - 1	INTERESES DE MORA TASA POR USO	\$115,159.00	\$0.00	0	\$0.00	0	\$411,487.00	3570	\$7,741,410.06	6722	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$103,834,380,849.90	\$0.00	0	\$0.00	0	\$8,000,000,000.00	80	\$94,211,806,881.90	91	\$0.00	0	\$0.00	0
3233 - 0101020603	TRANSFERENCIAS DIFERENTES AL SGP	\$103,834,380,849.90	\$0.00	0	\$0.00	0	\$8,000,000,000.00	80	\$94,211,806,881.90	91	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION EN IMPUESTOS	\$103,834,380,849.90	\$0.00	0	\$0.00	0	\$8,000,000,000.00	80	\$94,211,806,881.90	91	\$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	\$8,000,000,000.00	80	\$94,211,806,881.90	91	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$89,828,571,088.00	\$0.00	0	\$0.00	0	\$8,000,000,000.00	90	\$80,205,997,120.00	89	\$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	\$2,066,005,200.45	200	\$4,055,502,132.96	39	\$0.00	0	\$0.00	0
3233 - 010205	RENDIMIENTOS FINANCIEROS	\$489,462,470.00	\$0.00	0	\$0.00	0	\$1,296,844.45	00	\$191,162,822.96	39	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$489,462,470.00	\$0.00	0	\$0.00	0	\$1,296,844.45	00	\$191,162,822.96	39	\$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	\$3,864,339,310.00	53	\$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	\$3,864,339,310.00	53	\$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	\$3,864,339,310.00	53	\$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	\$2,064,708,356.00	40	\$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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Identificacion Presupuestal	Descripcion	Aforo vigente	Derechos por Cobrar				Recaudo en Efectivo				Recaudo en Papel			
			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 02	RECURSOS DE LA NACION	\$2,959,918,000.00	\$0.00	0	\$0.00	0	\$228,524,200.00	88	\$2,567,217,800.00	87	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$2,959,918,000.00	\$0.00	0	\$0.00	0	\$228,524,200.00	880	\$2,567,217,800.00	87	\$0.00	0	\$0.00	0
Total Entidad:		\$181,377,606,815.19	\$1,086,836,306.84	100 %	\$25,034,484,315.05		\$13,718,214,376.59	16	\$161,578,288,976.53	01.00 %	\$0.00	0	\$0.00	0

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Harol Vidal Palma
Profesional Especializado Presupuesto