



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

Desde: 1/10/2025

Hasta: 31/10/2025

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	78,097,13	1	\$23,947,648,008.57	1	\$3,659,181,854.83	22	\$145,521,380,999.94	82	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$168,081,504,351.10	78,097,13	1	\$23,947,648,008.57	1	\$3,642,101,683.43	20	\$143,531,884,067.43	85	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$1,164,994,943.41	50	\$20,089,909,128.47	90	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$1,164,994,943.41	50	\$20,089,909,128.47	90	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$1,164,994,943.41	50	\$20,089,909,128.47	90	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$18,738,429,992.00	\$0.00	0	\$0.00	0	\$1,083,286,231.41	60	\$17,230,729,019.81	92	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$3,465,752,463.20	\$0.00	0	\$0.00	0	\$81,708,712.00	20	\$2,859,180,108.66	82	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$145,877,321,895.90	78,097,13	2	\$23,947,648,008.57	2	\$2,477,106,740.02	20	\$123,441,974,938.96	85	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$18,913,386,088.00	0,433,430.	0	\$403,941,156.00	0	\$1,462,633,188.00	80	\$14,547,570,322.00	77	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$18,913,386,088.00	0,433,430.	0	\$403,941,156.00	0	\$1,462,633,188.00	80	\$14,547,570,322.00	77	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$18,913,386,088.00	0,433,430.	0	\$403,941,156.00	0	\$1,462,633,188.00	80	\$14,547,570,322.00	77	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$18,309,077,197.00	\$0.00	0	\$0.00	0	\$1,366,575,293.00	70	\$14,143,629,166.00	77	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$14,357,110,420.00	\$0.00	0	\$0.00	0	\$1,070,687,710.00	70	\$10,336,665,039.00	72	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$12,687,800,638.00	\$0.00	0	\$0.00	0	\$1,070,687,710.00	80	\$8,870,087,882.00	70	\$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	\$295,887,583.00	70	\$3,806,964,127.00	96	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$2,862,040,695.00	\$0.00	0	\$0.00	0	\$295,887,583.00	100	\$2,717,038,045.00	95	\$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	0,433,430.	2	\$403,941,156.00	2	\$96,057,895.00	160	\$403,941,156.00	67	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$143,000,000.00	0,433,430.	7	\$403,941,156.00	7	\$96,057,895.00	670	\$403,941,156.00	282	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$132,000,000.00	0,433,430.	8	\$403,941,156.00	8	\$96,057,895.00	730	\$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	00	\$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	00	\$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	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	TASAS Y DERECHOS ADMINISTRATIVOS	\$23,078,091,901.00	4,462,173	4	\$19,801,757,689.57	4	\$1,004,264,827.02	40	\$22,427,387,489.14	97	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$291,683,905.00	\$0.00	0	\$0.00	0	\$2,415,354.11	10	\$89,644,071.86	31	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$291,683,905.00	\$0.00	0	\$0.00	0	\$2,415,354.11	100	\$89,644,071.86	31	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$2,262,976,052.00	0,598,102	13	\$4,157,610,155.74	13	\$262,072,574.00	120	\$4,806,370,298.49	212	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$2,022,707,931.00	0,598,102	14	\$4,157,610,155.74	14	\$204,858,324.00	100	\$3,643,380,107.74	180	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$240,268,121.00	\$0.00	0	\$0.00	0	\$57,214,250.00	240	\$1,162,990,190.75	484	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$7,353,487,761.00	5,164,807	6	\$8,382,164,304.83	6	\$717,041,863.91	100	\$6,007,500,050.29	82	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$7,019,238,317.00	5,164,807	6	\$8,382,164,304.83	6	\$703,182,352.00	100	\$5,715,919,324.10	81	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$334,249,444.00	\$0.00	0	\$0.00	0	\$13,859,511.91	40	\$291,580,726.19	87	\$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	\$3,836,045.00	00	\$2,700,859,354.92	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	\$3,836,045.00	00	\$2,476,499,062.56	105	\$0.00	0	\$0.00	0
3233 - 010102025502	Vigencia anterior	\$96,565,633.00	\$0.00	0	\$0.00	0	\$0.00	00	\$224,360,292.36	232	\$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 - 0101020288	TASA RETRIBUTIVA	\$9,763,533,117.00	\$0.00	0	\$3,359,273,351.00	0	\$18,898,990.00	0 0	\$7,736,410,497.58	79	\$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	0 0	\$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	\$18,898,990.00	45 0	\$301,573,768.58	719	\$0.00	0	\$0.00	0
3233 - 0101020289	TASA POR APROVECHAMIENTO FORESTAL	\$950,474,623.00	8,699,264	28	\$343,156,309.00	28	\$0.00	0 0	\$1,021,775,947.00	108	\$0.00	0	\$0.00	0
3233 - 010102028901	Vigencia actual	\$950,474,623.00	8,699,264	28	\$343,156,309.00	28	\$0.00	0 0	\$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	0 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	\$962,993,914.00	0	\$0.00	0 0	\$5,889,992.00	589	\$0.00	0	\$0.00	0
3233 - 010102029001	Vigencia actual	\$1,000,000.00	\$0.00	0	\$962,993,914.00	0	\$0.00	0 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	\$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	0 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 0	\$58,937,277.00	0	\$0.00	0	\$0.00	0
3233 - 01010203	MULTAS SANCIONES E INTERESES DE MORA	\$51,463,057.00	93,201,532707		\$3,741,949,163.002707		\$10,208,725.00	20 0	\$255,210,245.92	496	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$37,103,535.00	93,201,533755		\$3,741,949,163.003755		\$3,856,556.00	10 0	\$199,969,056.98	539	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$37,103,535.00	93,201,533755		\$3,741,949,163.003755		\$3,856,556.00	10 0	\$199,969,056.98	539	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$31,395,299.00	93,201,534438		\$3,741,949,163.004438		\$3,856,556.00	12 0	\$149,043,740.00	475	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia anterior	\$5,708,236.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$50,925,316.98	892	\$0.00	0	\$0.00	0
3233 - 0101020302 - 1	INTERESES DE MORA SERVICIOS AMBIENTALES	\$14,239,713.00	\$0.00	0	\$0.00	0	\$6,165,333.00	43 0	\$34,630,537.88	243	\$0.00	0	\$0.00	0
3233 - 0101020303 - 1	INTERESES DE MORA TASA RETRIBUTIVA	\$4,650.00	\$0.00	0	\$0.00	0	\$540.00	12 0	\$13,280,728.005607	205607	\$0.00	0	\$0.00	0



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Unidad Ejecutora: 323- 32-MINISTERIO DEL MEDIO AMBIENTE3233-CORPORACION AUTONOMA REGIONAL DEL ATLANTICO

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			Periodo	%	Acumulado	%	Periodo	%	Acumulado	%	Periodo	%	Acumulado	%
3233 - 0101020304 - 1	INTERESES DE MORA TASA POR USO	\$115,159.00	\$0.00	0	\$0.00	0	\$186,296.00	1620	\$7,329,923.06	6365	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$103,834,380,849.90	\$0.00	0	\$0.00	0	\$0.00	00	\$86,211,806,881.90	83	\$0.00	0	\$0.00	0
3233 - 0101020603	TRANSFERENCIAS DIFERENTES AL SGP	\$103,834,380,849.90	\$0.00	0	\$0.00	0	\$0.00	00	\$86,211,806,881.90	83	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION EN IMPUESTOS	\$103,834,380,849.90	\$0.00	0	\$0.00	0	\$0.00	00	\$86,211,806,881.90	83	\$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	\$0.00	00	\$86,211,806,881.90	83	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$89,828,571,088.00	\$0.00	0	\$0.00	0	\$0.00	00	\$72,205,997,120.00	80	\$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	\$17,080,171.40	00	\$1,989,496,932.51	19	\$0.00	0	\$0.00	0
3233 - 010205	RENDIMIENTOS FINANCIEROS	\$489,462,470.00	\$0.00	0	\$0.00	0	\$17,080,171.40	30	\$189,865,978.51	39	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$489,462,470.00	\$0.00	0	\$0.00	0	\$17,080,171.40	30	\$189,865,978.51	39	\$0.00	0	\$0.00	0
3233 - 010208	TRANSFERENCIAS DE CAPITAL	\$7,281,401,843.00	\$0.00	0	\$0.00	0	\$0.00	00	\$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	\$0.00	00	\$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	\$0.00	00	\$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	\$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	\$228,524,200.00	88	\$2,338,693,600.00	79	\$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	80	\$2,338,693,600.00	79	\$0.00	0	\$0.00	0
Total Entidad:		\$181,377,606,815.19	\$2,378,097,137.00	1.31 %	\$23,947,648,008.57	13.21 %	\$3,887,706,054.83	10	\$147,860,074,599.94	01.00 %	\$0.00	0	\$0.00	0

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Harol Vidal Palma
Profesional Especializado Presupuesto