



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

Desde: 1/09/2025

Hasta: 30/09/2025

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	\$174,324,966,778.29	89,146,71	1	\$21,569,550,871.57	1	\$12,868,137,468.63	77	\$141,862,199,145.11	81	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$163,988,782,314.20	89,146,71	2	\$21,569,550,871.57	2	\$12,827,436,026.32	80	\$139,889,782,384.00	85	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$1,520,635,489.00	70	\$18,924,914,185.06	85	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$1,520,635,489.00	70	\$18,924,914,185.06	85	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$22,204,182,455.20	\$0.00	0	\$0.00	0	\$1,520,635,489.00	70	\$18,924,914,185.06	85	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$18,738,429,992.00	\$0.00	0	\$0.00	0	\$1,425,751,410.00	80	\$16,147,442,788.40	86	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$3,465,752,463.20	\$0.00	0	\$0.00	0	\$94,884,079.00	30	\$2,777,471,396.66	80	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$141,784,599,859.00	89,146,71	2	\$21,569,550,871.57	2	\$11,306,800,537.32	80	\$120,964,868,198.94	85	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$18,913,386,088.00	3,643,188.	1	\$393,507,726.00	1	\$1,376,569,864.00	70	\$13,084,937,134.00	69	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$18,913,386,088.00	3,643,188.	1	\$393,507,726.00	1	\$1,376,569,864.00	70	\$13,084,937,134.00	69	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$18,913,386,088.00	3,643,188.	1	\$393,507,726.00	1	\$1,376,569,864.00	70	\$13,084,937,134.00	69	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$18,309,077,197.00	\$0.00	0	\$0.00	0	\$1,362,517,614.00	70	\$12,777,053,873.00	70	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$14,357,110,420.00	\$0.00	0	\$0.00	0	\$1,215,593,777.00	80	\$9,265,977,329.00	65	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$12,687,800,638.00	\$0.00	0	\$0.00	0	\$1,215,593,777.00	100	\$7,799,400,172.00	61	\$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	\$146,923,837.00	40	\$3,511,076,544.00	89	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$2,862,040,695.00	\$0.00	0	\$0.00	0	\$146,923,837.00	50	\$2,421,150,462.00	85	\$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



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

Desde: 1/09/2025

Hasta: 30/09/2025

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 - 010102010564	ENERGIA NO CONVENCIONAL	\$604,308,891.00	3,643,188.	16	\$393,507,726.00	16	\$14,052,250.00	20	\$307,883,261.00	51	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$143,000,000.00	3,643,188.	70	\$393,507,726.00	70	\$14,052,250.00	100	\$307,883,261.00	215	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$132,000,000.00	3,643,188.	75	\$393,507,726.00	75	\$14,052,250.00	110	\$307,883,261.00	233	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$11,000,000.00	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$461,308,891.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010202	TASAS Y DERECHOS ADMINISTRATIVOS	\$23,078,091,901.00	30,918,30	8	\$18,827,295,516.57	8	\$1,899,218,927.32	80	\$21,423,122,662.12	93	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$291,683,905.00	\$0.00	0	\$0.00	0	\$28,923,084.48	100	\$87,228,717.75	30	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$291,683,905.00	\$0.00	0	\$0.00	0	\$28,923,084.48	100	\$87,228,717.75	30	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$2,262,976,052.00	1,461,011	9	\$3,867,012,053.74	9	\$414,007,615.74	180	\$4,544,297,724.49	201	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$2,022,707,931.00	1,461,011	10	\$3,867,012,053.74	10	\$348,262,989.74	170	\$3,438,521,783.74	170	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$240,268,121.00	\$0.00	0	\$0.00	0	\$65,744,626.00	270	\$1,105,775,940.75	460	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$7,353,487,761.00	58,763,93	20	\$7,966,999,497.83	20	\$1,232,555,518.10	170	\$5,290,458,186.38	72	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$7,019,238,317.00	58,763,93	21	\$7,966,999,497.83	21	\$1,205,150,859.10	170	\$5,012,736,972.10	71	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$334,249,444.00	\$0.00	0	\$0.00	0	\$27,404,659.00	80	\$277,721,214.28	83	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$2,454,936,443.00	3,763,690.	0	\$2,596,559,655.00	0	\$75,143,968.00	30	\$2,697,023,309.92	110	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$2,358,370,810.00	3,763,690.	0	\$2,596,559,655.00	0	\$54,543,771.00	20	\$2,472,663,017.56	105	\$0.00	0	\$0.00	0
3233 - 010102025502	Vigencia anterior	\$96,565,633.00	\$0.00	0	\$0.00	0	\$20,600,197.00	210	\$224,360,292.36	232	\$0.00	0	\$0.00	0



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

Desde: 1/09/2025

Hasta: 30/09/2025

Vigencia Fiscal: 2025

Unidad Ejecutora: 3233- 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	\$89,070,127.00	10	\$7,717,511,507.58	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	\$36,267,640.00	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	\$52,802,487.00	126	\$282,674,778.58	673	\$0.00	0	\$0.00	0
3233 - 0101020289	TASA POR APROVECHAMIENTO FORESTAL	\$950,474,623.00	4,457,045.	8	\$74,457,045.00	8	\$59,518,614.00	60	\$1,021,775,947.00	108	\$0.00	0	\$0.00	0
3233 - 010102028901	Vigencia actual	\$950,474,623.00	4,457,045.	8	\$74,457,045.00	8	\$59,518,614.00	60	\$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	\$0.00	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	\$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	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102029002	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	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	\$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	8,585,2291280		\$2,348,747,629.001280		\$31,011,746.00	60	\$245,001,520.92	476	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$37,103,535.00	8,585,2291775		\$2,348,747,629.001775		\$6,359,729.00	17	\$196,112,500.98	529	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$37,103,535.00	8,585,2291775		\$2,348,747,629.001775		\$6,359,729.00	17	\$196,112,500.98	529	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$31,395,299.00	8,585,2292098		\$2,348,747,629.002098		\$0.00	0	\$145,187,184.00	462	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia anterior	\$5,708,236.00	\$0.00	0	\$0.00	0	\$6,359,729.00	111	\$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	\$5,756,052.00	40	\$28,465,204.88	200	\$0.00	0	\$0.00	0
3233 - 0101020303 -1	INTERESES DE MORA TASA RETRIBUTIVA	\$4,650.00	\$0.00	0	\$0.00	0	\$13,104,848.002818250	2818250	\$13,280,188.005595	2818250	\$0.00	0	\$0.00	0



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

Desde: 1/09/2025

Hasta: 30/09/2025

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 - 0101020304 - 1	INTERESES DE MORA TASA POR USO	\$115,159.00	\$0.00	0	\$0.00	0	\$5,791,117.00	50290	\$7,143,627.06	6203	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$99,741,658,813.00	\$0.00	0	\$0.00	0	\$8,000,000,000.00	80	\$86,211,806,881.90	86	\$0.00	0	\$0.00	0
3233 - 0101020603	TRANSFERENCIAS DIFERENTES AL SGP	\$99,741,658,813.00	\$0.00	0	\$0.00	0	\$8,000,000,000.00	80	\$86,211,806,881.90	86	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION EN IMPUESTOS	\$99,741,658,813.00	\$0.00	0	\$0.00	0	\$8,000,000,000.00	80	\$86,211,806,881.90	86	\$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	\$8,000,000,000.00	80	\$86,211,806,881.90	86	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$85,800,000,000.00	\$0.00	0	\$0.00	0	\$8,000,000,000.00	90	\$72,205,997,120.00	84	\$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	\$10,336,184,464.09	\$0.00	0	\$0.00	0	\$40,701,442.31	00	\$1,972,416,761.11	19	\$0.00	0	\$0.00	0
3233 - 010205	RENDIMIENTOS FINANCIEROS	\$489,462,470.00	\$0.00	0	\$0.00	0	\$40,701,442.31	80	\$172,785,807.11	35	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$489,462,470.00	\$0.00	0	\$0.00	0	\$40,701,442.31	80	\$172,785,807.11	35	\$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



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

Desde: 1/09/2025 Hasta: 30/09/2025
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 - 02	RECURSOS DE LA NACION	\$2,807,918,000.00	\$0.00	0	\$0.00	0	\$228,524,200.00	88	\$2,110,169,400.00	75	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$2,807,918,000.00	\$0.00	0	\$0.00	0	\$228,524,200.00	80	\$2,110,169,400.00	75	\$0.00	0	\$0.00	0
Total Entidad:		\$177,132,884,778.29	\$2,489,146,717.28	1.4	\$21,569,550,871.57	12.1	\$13,096,661,668.63	15	\$143,972,368,545.11	80.5	\$0.00	0	\$0.00	0
						100 %				01.00 %				

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Harol Vidal Palma
Profesional Especializado Presupuesto