



CORPORACIÓN AUTÓNOMA REGIONAL DEL CESAR - CORPOCESAR

892301483

INFORME DE EJECUCION PRESUPUESTAL MENSUAL DE INGRESOS

Recaudo Mensualizado

UNIDAD EJECUTORA: 01-CORPOCESAR

VIGENCIA: 2025

ID. PRESUPUESTAL	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
01 - 01	01 INGRESOS	1,298,081,030.34	1,255,676,828.86	8,513,616,754.83	1,595,224,203.79	750,084,697.50	1,871,360,214.42	11,431,156,654.92	5,521,908,540.44	2,022,786,632.49	6,464,133,954.34	1,122,948,744.60	0.00	41,846,978,256.53
01 - 0101	1.1 INGRESOS CORRIENTES	1,278,370,334.37	1,222,041,579.24	669,605,130.96	1,573,464,515.43	726,434,236.55	1,827,843,927.49	11,363,924,478.69	5,461,276,734.44	1,962,917,880.98	6,403,953,985.90	1,122,948,744.60	0.00	33,612,781,548.65
01 - 010101	1.1.01 INGRESOS TRIBUTARIOS	831,768,191.37	1,025,066,497.24	95,528,542.76	1,116,836,787.23	270,631,539.32	1,315,504,700.36	10,749,744,483.49	3,949,155,926.64	1,103,477,061.78	3,626,960,818.43	77,377,227.00	0.00	24,162,051,775.62
01 - 01010101	1.1.01.01 IMPUESTOS DIRECTOS	831,768,191.37	1,025,066,497.24	95,528,542.76	1,116,836,787.23	270,631,539.32	1,315,504,700.36	10,749,744,483.49	3,949,155,926.64	1,103,477,061.78	3,626,960,818.43	77,377,227.00	0.00	24,162,051,775.62
01 - 0101010101	1.1.01.01.014 SOBRETASA AMBIENTAL	831,768,191.37	1,025,066,497.24	95,528,542.76	1,116,836,787.23	270,631,539.32	1,315,504,700.36	10,749,744,483.49	3,949,155,926.64	1,103,477,061.78	3,626,960,818.43	77,377,227.00	0.00	24,162,051,775.62
01 - 010101010101	1.1.01.01.014.02.01 SOBRETASA AMBIENTAL URBANO	0.00	0.00	0.00	129,353,365.76	138,751,349.38	388,975,520.36	8,825,808,189.63	3,133,066,634.00	0.00	0.00	0.00	0.00	12,615,955,059.13
01 - 01010101010101 - 01	1.1.01.01.014.01.01 Sobretasa Ambiental Urbano Vigencia Actual	0.00	0.00	0.00	105,802,046.24	115,944,396.31	388,975,520.36	6,548,344,266.04	1,684,490,301.00	0.00	0.00	0.00	0.00	8,843,556,529.95
01 - 01010101010102 - 01	1.1.01.01.014.01.02 Sobretasa Ambiental Urbano Vigencia Anterior	0.00	0.00	0.00	23,551,319.52	22,806,953.07	0.00	2,277,463,923.59	1,448,576,333.00	0.00	0.00	0.00	0.00	3,772,398,529.18
01 - 010101010102	1.1.01.01.014.02 SOBRETASA AMBIENTAL RURAL	831,768,191.37	1,025,066,497.24	95,528,542.76	987,483,421.47	131,880,189.94	926,529,180.00	1,923,936,293.86	816,089,292.64	1,103,477,061.78	3,626,960,818.43	77,377,227.00	0.00	11,546,096,716.49
01 - 01010101010201 - 01	1.1.01.01.014.02.01 Sobretasa Ambiental Rural Vigencia Actual	0.00	1,231,300.00	67,688,938.00	900,761,645.01	83,409,000.00	926,441,472.00	651,411,948.83	401,230,386.64	1,100,798,386.27	2,088,959,347.43	77,377,227.00	0.00	6,299,309,651.18
01 - 01010101010202 - 01	1.1.01.01.014.02.02 Sobretasa Ambiental Rural Vigencia Anterior	831,768,191.37	1,023,835,197.24	27,839,604.76	86,721,776.46	48,471,189.94	87,708.00	1,272,524,345.03	414,858,906.00	2,678,675.51	1,538,001,471.00	0.00	0.00	5,246,787,065.31
01 - 010102	1.1.02 INGRESOS NO TRIBUTARIOS	446,602,143.00	196,975,082.00	574,076,588.20	456,627,728.20	455,802,697.23	512,339,227.13	614,179,995.20	1,512,120,807.80	859,440,819.20	2,776,993,167.47	1,045,571,517.60	0.00	9,450,729,773.03
01 - 01010201	1.1.02.01 CONTRIBUCIONES	69,817,791.00	18,852,652.00	8,851,810.00	8,603,482.00	7,626,588.00	7,134,318.00	8,205,996.00	7,051,004.00	6,144,632.00	5,207,709.00	7,604,075.00	0.00	155,100,057.00
01 - 0101020101	1.1.02.01.005 CONTRIBUCIONES DIVERSAS	69,817,791.00	18,852,652.00	8,851,810.00	8,603,482.00	7,626,588.00	7,134,318.00	8,205,996.00	7,051,004.00	6,144,632.00	5,207,709.00	7,604,075.00	0.00	155,100,057.00
01 - 010102010101	1.1.02.01.005.64 CONTRIBUCION SECTOR ELECTRICICO	69,817,791.00	18,852,652.00	8,851,810.00	8,603,482.00	7,626,588.00	7,134,318.00	8,205,996.00	7,051,004.00	6,144,632.00	5,207,709.00	7,604,075.00	0.00	155,100,057.00
01 - 01010201010101	1.1.02.01.005.64.02 CONTRIBUCIÓN SECTOR ELÉCTRICO-GENERADORES DE ENERGÍA	69,817,791.00	18,852,652.00	8,851,810.00	8,603,482.00	7,626,588.00	7,134,318.00	8,205,996.00	7,051,004.00	6,144,632.00	5,207,709.00	7,604,075.00	0.00	155,100,057.00
01 - 0101020101010101 - 07	1.1.02.005.64.02.01 Contribución Sector Eléctrico-Generadores de Energía Vigencia Actual	69,817,791.00	18,852,652.00	8,851,810.00	8,603,482.00	7,626,588.00	7,134,318.00	8,205,996.00	7,051,004.00	6,144,632.00	5,207,709.00	7,604,075.00	0.00	155,100,057.00
01 - 01010202	1.1.02.02 TASAS Y DERECHOS ADMINISTRATIVOS	67,830,178.00	64,771,561.00	73,852,215.00	101,059,633.00	102,131,892.03	159,587,328.93	255,210,233.04	1,157,048,465.60	506,553,223.00	1,487,580,435.25	654,728,172.40	0.00	4,630,353,337.25
01 - 0101020201	1.1.02.02.036 EVALUACIÓN DE LICENCIAS Y TRAMITES AMBIENALES	6,612,542.00	27,237,753.00	46,426,521.00	78,241,560.00	37,667,168.03	76,549,449.00	0.00	136,933,286.60	106,224,747.00	83,771,642.00	87,301,443.40	0.00	686,966,112.03
01 - 010102020101 - 12	1.1.02.02.036.01 Evaluación de Licencias y Tramites Ambientales Vigencia Actual	6,612,542.00	27,237,753.00	46,426,521.00	78,241,560.00	37,667,168.03	76,549,449.00	0.00	136,933,286.60	106,224,747.00	83,771,642.00	87,301,443.40	0.00	686,966,112.03
01 - 0101020202	1.1.02.02.037 SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENALES	42,999,603.00	30,380,938.00	14,759,090.00	7,768,189.00	63,465,361.00	79,153,420.00	164,852,309.04	78,176,265.00	108,402,786.00	112,762,991.00	65,616,206.00	0.00	768,337,158.04
01 - 010102020201 - 13	1.1.02.02.037.01 Seguimiento a Licencias y Tramites Ambientales Vigencia Actual	0.00	0.00	0.00	0.00	59,022,557.00	71,308,280.00	118,349,275.00	55,697,225.00	105,122,226.00	67,525,207.00	48,320,789.00	0.00	525,345,559.00
01 - 010102020202 - 13	1.1.02.02.037.02 Seguimiento a Licencias y Tramites Ambientales Vigencia Anterior	42,999,603.00	30,380,938.00	14,759,090.00	7,768,189.00	4,442,804.00	7,845,140.00	46,503,034.04	22,479,040.00	3,280,560.00	45,237,784.00	17,295,417.00	0.00	242,991,599.04
01 - 0101020203	1.1.02.02.055 TASA POR EL USO DEL AGUA	6,382,911.00	6,004,364.00	11,345,539.00	13,942,214.00	146,789.00	2,890,527.00	81,005,083.00	434,171,838.00	112,963,861.00	91,829,375.00	27,547,730.00	0.00	788,230,231.00
01 - 010102020301 - 15	1.1.02.02.055.01 Tasa por el Uso del Agua Vigencia Actual	0.00	0.00	0.00	0.00	0.00	0.00	62,915,714.00	434,171,838.00	111,526,981.00	56,404,878.00	9,658,820.00	0.00	674,678,231.00
01 - 010102020302 - 15	1.1.02.02.055.02 Tasa por el Uso del Agua Vigencia Anterior	6,382,911.00	6,004,364.00	11,345,539.00	13,942,214.00	146,789.00	2,890,527.00	18,089,369.00	0.00	1,436,880.00	35,424,497.00	17,888,910.00	0.00	113,552,000.00
01 - 0101020204	1.1.02.02.088 TASA RETRIBUTIVA	527,877.00	0.00	0.00	0.00	0.00	0.00	8,286,004.00	408,216,205.00	20,976,874.00	1,161,370,717.25	17,941,009.00	0.00	1,617,318,686.25
01 - 010102020401 - 10	1.1.02.02.088.01 Tasa Retributiva Vigencia Actual	0.00	0.00	0.00	0.00	0.00	0.00	8,286,004.00	408,216,205.00	11,074,783.00	9,242,677.00	3,470,661.00	0.00	440,290,330.00



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01 - 010102020402 - 10	1.1.02.02.088.02 Tasa Retributiva Vigencia Anterior	527,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,902,091.00	1,152,128,040.25	14,470,348.00	0.00	1,177,028,356.25
01 - 0101020205	1.1.02.02.089 TASA POR APROVECHAMIENTO FORESTAL	11,307,245.00	1,148,506.00	0.00	0.00	0.00	0.00	0.00	98,864,469.00	157,559,126.00	37,845,710.00	456,321,784.00	0.00	763,046,840.00
01 - 010102020501 - 16	1.1.02.02.089.01 Tasa por Aprovechamiento Forestal Vigencia Actual	1,341,556.00	1,148,506.00	0.00	0.00	0.00	0.00	0.00	97,878,598.00	84,044,638.00	36,302,642.00	456,321,784.00	0.00	677,037,724.00
01 - 010102020502 - 16	1.1.02.02.089.02 Tasa por Aprovechamiento Forestal Vigencia Anterior	9,965,689.00	0.00	0.00	0.00	0.00	0.00	0.00	985,871.00	73,514,488.00	1,543,068.00	0.00	0.00	86,009,116.00
01 - 0101020207	1.1.02.02.113 SALVOCONDUCTO ÚNICO NACIONAL	0.00	0.00	1,321,065.00	1,107,670.00	852,574.00	993,932.93	1,066,837.00	686,402.00	425,829.00	0.00	0.00	0.00	6,454,309.93
01 - 010102020701 - 20	1.1.02.02.113.01 Salvoconducto Único Nacional	0.00	0.00	1,321,065.00	1,107,670.00	852,574.00	993,932.93	1,066,837.00	686,402.00	425,829.00	0.00	0.00	0.00	6,454,309.93
01 - 0101020203	1.1.02.03 MULTAS, SANCIONES E INTERESES DE MORA	3,954,174.00	350,869.00	942,898.00	1,534,948.00	614,552.00	187,915.00	5,334,100.96	2,591,673.00	1,313,299.00	17,750,010.02	37,809,605.00	0.00	72,384,043.98
01 - 0101020301	1.1.02.03.001 MULTAS Y SANCIONES	2,406,161.00	107,500.00	107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,002,581.00	0.00	21,623,742.00
01 - 010102030102	1.1.02.03.001.22 MULTAS AMBIENTALES	2,406,161.00	107,500.00	107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,002,581.00	0.00	21,623,742.00
01 - 01010203010201 - 23	1.1.02.03.001.22.01 Multas Ambientales Vigencia Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,002,581.00	0.00	19,002,581.00
01 - 01010203010202 - 23	1.1.02.03.001.22.02 Multas Ambientales Vigencia Anterior	2,406,161.00	107,500.00	107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,621,161.00
01 - 0101020302	1.1.02.03.002 INTERESES DE MORA	1,548,013.00	243,369.00	835,398.00	1,534,948.00	614,552.00	187,915.00	5,334,100.96	2,591,673.00	1,313,299.00	17,750,010.02	18,807,024.00	0.00	50,760,301.98
01 - 010102030201 - 25	1.1.02.03.002 Interes de Mora	1,548,013.00	243,369.00	835,398.00	1,534,948.00	614,552.00	187,915.00	5,334,100.96	2,591,673.00	1,313,299.00	17,750,010.02	18,807,024.00	0.00	50,760,301.98
01 - 01010204	1.1.02.05 VENTA DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 0101020401	1.1.02.05.001 VENTAS DE ESTABLECIMIENTOS DE MERCADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 010102040101	1.1.02.05.001.08 SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 01010204010101 - 3227	1.1.02.05.01.08.01 Servicios Prestados a las Empresas y Servicios de producción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - 01010205	1.1.02.06 TRANSFERENCIAS CORRIENTES	305,000,000.00	113,000,000.00	490,429,665.20	345,429,665.20	345,429,665.20	345,429,665.20	345,429,665.20	345,429,665.20	345,429,665.20	1,266,455,013.20	345,429,665.20	0.00	4,592,892,334.80
01 - 0101020501	1.1.02.06.006 TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	305,000,000.00	113,000,000.00	490,429,665.20	345,429,665.20	345,429,665.20	345,429,665.20	345,429,665.20	345,429,665.20	345,429,665.20	1,266,455,013.20	345,429,665.20	0.00	4,592,892,334.80
01 - 010102050101	1.1.02.06.006.01 APORTES NACION	305,000,000.00	113,000,000.00	490,429,665.20	345,429,665.20	345,429,665.20	345,429,665.20	345,429,665.20	345,429,665.20	345,429,665.20	1,215,455,013.20	345,429,665.20	0.00	4,541,892,334.80
01 - 01010205010101 - 0401	1.2.02.06.006.01.01 APN Gastos de Funcionamiento	305,000,000.00	113,000,000.00	490,429,665.20	345,429,665.20	345,429,665.20	345,429,665.20	345,429,665.20	345,429,665.20	345,429,665.20	345,429,665.20	345,429,665.20	0.00	3,671,866,986.80
01 - 01010205010101 - 0403	1.2.02.06.006.01.01 APN Gastos de Funcionamiento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,025,348.00	0.00	0.00	870,025,348.00
01 - 010102050102	1.1.2.06.006.06 OTRAS UNIDADES DE GOBIERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000,000.00	0.00	0.00	51,000,000.00
01 - 01010205010201 - 0407	1.1.2.06.006.06.01 Otras Unidades de Gobierno	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000,000.00	0.00	0.00	51,000,000.00
01 - 0102	1.2 RECURSOS DE CAPITAL	19,710,695.97	33,635,249.62	7,844,011,623.87	21,759,688.36	23,650,460.95	43,516,286.93	67,232,176.23	60,631,806.00	59,868,751.51	60,179,968.44	0.00	0.00	8,234,196,707.88
01 - 010202	1.2.05 RENDIMIENTOS FINANCIEROS	19,710,695.97	33,635,249.62	30,963,937.11	21,759,688.36	23,650,460.95	43,516,286.93	67,232,176.23	60,631,806.00	59,868,751.51	60,179,968.44	0.00	0.00	421,149,021.12
01 - 01020201	1.2.05.02 DEPOSITOS	19,710,695.97	33,635,249.62	30,963,937.11	21,759,688.36	23,650,460.95	43,516,286.93	67,232,176.23	60,631,806.00	59,868,751.51	60,179,968.44	0.00	0.00	421,149,021.12
01 - 0102020101 - 2101	1.2.05.02.01 Rendimientos Financieros Sobretasa Ambiental	18,158,701.10	32,278,516.49	29,456,254.44	20,204,944.61	17,377,681.18	36,466,295.29	57,406,445.63	51,848,118.08	51,066,370.12	51,475,695.44	0.00	0.00	365,739,022.38



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VIGENCIA: 2025

ID. PRESUPUESTAL	DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
01 - 0102020102 - 2110	1.2.05.02.02 Rendimientos Financieros Tasa Retributiva	336,904.03	304,788.75	337,433.87	326,844.09	399,864.09	804,836.11	2,491,025.46	69,876.48	67,045.89	7,703,503.01	0.00	0.00	12,842,121.78
01 - 0102020103 - 2112	1.2.05.02.03 Rendimientos Financieros Evaluación Ambiental	99,956.02	84,839.81	95,568.44	109,721.54	115,629.86	104,831.17	120,525.45	137,071.48	177,772.51	168,315.20	0.00	0.00	1,214,231.48
01 - 0102020104 - 2113	1.2.05.02.04 Rendimientos Financieros Seguimiento Ambiental	84,769.43	78,931.98	93,131.48	91,478.77	98,685.54	114,155.12	130,896.51	142,057.56	153,193.32	0.00	0.00	0.00	987,299.71
01 - 0102020105 - 2115	1.2.05.02.05 Rendimientos Financieros Tasa por Uso de Agua	554,614.04	459,927.81	376,030.05	580,241.79	5,095,441.49	5,355,524.60	6,592,671.35	7,883,506.13	7,774,577.48	159,888.43	0.00	0.00	34,832,423.17
01 - 0102020106 - 2116	1.2.05.02.06 Rendimientos Financieros Tasa Aprovechamiento Forestal	75,491.04	66,642.17	206,158.79	69,578.31	68,294.37	62,435.57	62,001.20	57,732.64	60,935.60	0.00	0.00	0.00	729,269.69
01 - 0102020107 - 2107	1.2.05.02.07 Rendimientos Financieros Sector Electrico	381,340.97	344,512.08	380,436.05	358,563.43	371,153.63	359,706.86	362,216.04	348,180.15	337,263.24	339,750.72	0.00	0.00	3,583,123.17
01 - 0102020108 - 2123	1.2.05.02.08 Rendimientos Financieros Multas Ambientales	18,919.34	17,090.53	18,923.99	18,315.82	18,921.79	18,297.31	18,909.65	18,912.05	18,304.28	19,255.68	0.00	0.00	185,850.44
01 - 0102020109 - 11	1.2.05.02.09 Otros Rendimientos Financieros	0.00	0.00	0.00	0.00	104,789.00	230,204.90	47,484.94	126,351.43	213,289.07	313,559.96	0.00	0.00	1,035,679.30
01 - 010205	1.2.10 RECURSOS DEL BALANCE	0.00	0.00	7,813,047,686.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,813,047,686.76
01 - 01020501	1.2.10.01 CANCELACIÓN DE RESERVAS	0.00	0.00	74,784,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,784,586.00
01 - 0102050101 - 3301	R.B Sobretasa Ambiental (C.R)	0.00	0.00	65,525,353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,525,353.00
01 - 0102050102 - 3406	R.B Evaluación de Licencias y Trámites Ambientales (C.R)	0.00	0.00	1,140,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,696.00
01 - 0102050103 - 3409	R.B Tasa Por el Uso de Agua (C.R)	0.00	0.00	8,118,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,118,537.00
01 - 01020502	1.2.10.02 SUPERAVIT FISCAL	0.00	0.00	7,738,263,100.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,738,263,100.76
01 - 0102050201 - 3301	R.B. Sobretasa Ambiental (S.F)	0.00	0.00	6,782,504,646.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,782,504,646.07
01 - 0102050202 - 3404	R.B Tasa Retributiva (S.F)	0.00	0.00	39,957,303.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,957,303.49
01 - 0102050203 - 3406	R.B Evaluación de Licencias y Trámites Ambientales (S.F)	0.00	0.00	323,421,033.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,421,033.58
01 - 0102050204 - 3407	R.B Seguimiento a Licencias y Trámites Ambientales (S.F)	0.00	0.00	88,787,681.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,787,681.05
01 - 0102050205 - 3409	R.B Tasa por el Uso de Agua (S.F)	0.00	0.00	346,761,907.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,761,907.72
01 - 0102050206 - 3418	R.B Multas Ambientales (S.F)	0.00	0.00	22,163,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,163,015.00
01 - 0102050207 - 3419	R.B Otras Multas Sanciones e Intereses de Mora (S.F)	0.00	0.00	22,126,437.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,126,437.36
01 - 0102050208 - 1301	R.B Rendimientos Financieros (S.F)	0.00	0.00	112,541,076.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,541,076.49
Total Unidad Ejecutora:		1,298,081,030.34	1,255,676,828.86	8,513,616,754.83	1,595,224,203.79	750,084,697.50	1,871,360,214.42	11,431,156,654.92	5,521,908,540.44	2,022,786,632.49	6,464,133,954.34	1,122,948,744.60	0.00	41,846,978,256.53