



Informe Gestión de Ingresos

Usuario Solicitante:

MHnbuitrag NELLY AMANDA BUITRAGO RUIZ

Unidad ó Subunidad Ejecutora  
Solicitante:

32-01-01 MINISTERIO DE AMBIENTE Y DESARROLLO  
SOSTENIBLE - GESTION GENERAL

Fecha y Hora Sistema:

2025-11-28-3:34 p. m.

|                             |                                                                             |
|-----------------------------|-----------------------------------------------------------------------------|
| Año Fiscal                  | 2025                                                                        |
| Mes                         | Octubre                                                                     |
| Posición Institucional      | 32-01-01 - MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE - GESTION GENERAL |
| Nivel Catálogo de Ingresos: | Desagregado                                                                 |
| Fuente de Financiación:     | Nación y Propios                                                            |

| Tipo de Reporte      | Detalle   |
|----------------------|-----------|
| Situación de Fondos: | CSF y SSF |

| IDENTIFICACION | DESCRIPCION                                                      | Niv1 | Niv2 | Niv3 | Niv4 | Num | Con | Des1 | Des2 | Des3 | Des4 | Des5 | Des6 | Des7 | Des8 | Des9 | Des10 | Des11 | Des12 | Des13 | Des14 | Descripción                               | DERECHOS CAUSADOS BRUTO | DERECHOS CASTIGADOS | DEVOLUCIONE \$ CAUSADAS | DERECHOS CAUSADOS NETO | RECAUDO EN EFECTIVO | DEVOLUCIONE \$ PAGADAS EFECTIVO | TOTAL RECAUDO EFECTIVO NETO | RECAUDO EN TITULOS | DEVOLUCIONE \$ PAGADAS TITULOS | TOTAL RECAUDOS TITULOS | RECAUDO EN COMPENSACIONES | TOTAL RECAUDO NETO | PENDIENTE DE COBRO |
|----------------|------------------------------------------------------------------|------|------|------|------|-----|-----|------|------|------|------|------|------|------|------|------|-------|-------|-------|-------|-------|-------------------------------------------|-------------------------|---------------------|-------------------------|------------------------|---------------------|---------------------------------|-----------------------------|--------------------|--------------------------------|------------------------|---------------------------|--------------------|--------------------|
| 32-01-01       | MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE - GESTION GENERAL | 1    |      |      |      |     |     |      |      |      |      |      |      |      |      |      |       |       |       |       |       | INGRESOS CORRIENTES DE LA NACIÓN          | 13.028.334,00           | 0                   | 0                       | 13.028.334,00          | 13.028.334,00       | 0                               | 13.028.334,00               | 0                  | 0                              | 0                      | 0                         | 13.028.334,00      | 0                  |
|                |                                                                  | 1    | 0    |      |      |     |     |      |      |      |      |      |      |      |      |      |       |       |       |       |       | INGRESOS CORRIENTES DE LA NACIÓN          | 13.028.334,00           | 0                   | 0                       | 13.028.334,00          | 13.028.334,00       | 0                               | 13.028.334,00               | 0                  | 0                              | 0                      | 0                         | 13.028.334,00      | 0                  |
|                |                                                                  | 1    | 0    | 0    | 1    |     |     |      |      |      |      |      |      |      |      |      |       |       |       |       |       | INGRESOS CORRIENTES DE LA NACIÓN          | 13.028.334,00           | 0                   | 0                       | 13.028.334,00          | 13.028.334,00       | 0                               | 13.028.334,00               | 0                  | 0                              | 0                      | 0                         | 13.028.334,00      | 0                  |
|                |                                                                  | 1    | 0    | 0    | 1    | 2   |     |      |      |      |      |      |      |      |      |      |       |       |       |       |       | INGRESOS NO TRIBUTARIOS                   | 13.028.334,00           | 0                   | 0                       | 13.028.334,00          | 13.028.334,00       | 0                               | 13.028.334,00               | 0                  | 0                              | 0                      | 0                         | 13.028.334,00      | 0                  |
|                |                                                                  | 1    | 0    | 0    | 1    | 2   | 3   |      |      |      |      |      |      |      |      |      |       |       |       |       |       | MULTAS, SANCIONES E INTERFERIR DE MORA    | 2.695.000,00            | 0                   | 0                       | 2.695.000,00           | 2.695.000,00        | 0                               | 2.695.000,00                | 0                  | 0                              | 0                      | 0                         | 2.695.000,00       | 0                  |
|                |                                                                  | 1    | 0    | 0    | 1    | 2   | 3   | 1    |      |      |      |      |      |      |      |      |       |       |       |       |       | MULTAS Y SANCIONES                        | 2.695.000,00            | 0                   | 0                       | 2.695.000,00           | 2.695.000,00        | 0                               | 2.695.000,00                | 0                  | 0                              | 0                      | 0                         | 2.695.000,00       | 0                  |
|                |                                                                  | 1    | 0    | 0    | 1    | 2   | 3   | 1    | 3    |      |      |      |      |      |      |      |       |       |       |       |       | SANCIONES                                 | 2.695.000,00            | 0                   | 0                       | 2.695.000,00           | 2.695.000,00        | 0                               | 2.695.000,00                | 0                  | 0                              | 0                      | 0                         | 2.695.000,00       | 0                  |
|                |                                                                  | 1    | 0    | 0    | 1    | 2   | 6   |      |      |      |      |      |      |      |      |      |       |       |       |       |       | TRANSFERENCIAS CORRIENTES                 | 10.333.334,00           | 0                   | 0                       | 10.333.334,00          | 10.333.334,00       | 0                               | 10.333.334,00               | 0                  | 0                              | 0                      | 0                         | 10.333.334,00      | 0                  |
|                |                                                                  | 1    | 0    | 0    | 1    | 2   | 6   | 1    |      |      |      |      |      |      |      |      |       |       |       |       |       | INDEMNIZACIONES                           | 10.333.334,00           | 0                   | 0                       | 10.333.334,00          | 10.333.334,00       | 0                               | 10.333.334,00               | 0                  | 0                              | 0                      | 0                         | 10.333.334,00      | 0                  |
|                |                                                                  | 2    |      |      |      |     |     |      |      |      |      |      |      |      |      |      |       |       |       |       |       | RECURSOS DE CAPITAL DE LA NACIÓN          | 956.224.282,36          | 0                   | 0                       | 956.224.282,36         | 956.224.282,36      | 0                               | 956.224.282,36              | 0                  | 0                              | 0                      | 0                         | 956.224.282,36     | 0                  |
|                |                                                                  | 2    | 0    |      |      |     |     |      |      |      |      |      |      |      |      |      |       |       |       |       |       | RECURSOS DE CAPITAL DE LA NACIÓN          | 956.224.282,36          | 0                   | 0                       | 956.224.282,36         | 956.224.282,36      | 0                               | 956.224.282,36              | 0                  | 0                              | 0                      | 0                         | 956.224.282,36     | 0                  |
|                |                                                                  | 2    | 0    | 0    |      |     |     |      |      |      |      |      |      |      |      |      |       |       |       |       |       | RECURSOS DE CAPITAL DE LA NACIÓN          | 956.224.282,36          | 0                   | 0                       | 956.224.282,36         | 956.224.282,36      | 0                               | 956.224.282,36              | 0                  | 0                              | 0                      | 0                         | 956.224.282,36     | 0                  |
|                |                                                                  | 2    | 0    | 0    | 2    |     |     |      |      |      |      |      |      |      |      |      |       |       |       |       |       | RECURSOS DE CAPITAL DE LA NACIÓN          | 956.224.282,36          | 0                   | 0                       | 956.224.282,36         | 956.224.282,36      | 0                               | 956.224.282,36              | 0                  | 0                              | 0                      | 0                         | 956.224.282,36     | 0                  |
|                |                                                                  | 2    | 0    | 0    | 2    | 5   |     |      |      |      |      |      |      |      |      |      |       |       |       |       |       | RENDIMIENTOS FINANCIEROS                  | 60.210.818,72           | 0                   | 0                       | 60.210.818,72          | 60.210.818,72       | 0                               | 60.210.818,72               | 0                  | 0                              | 0                      | 0                         | 60.210.818,72      | 0                  |
|                |                                                                  | 2    | 0    | 0    | 2    | 5   | 1   |      |      |      |      |      |      |      |      |      |       |       |       |       |       | RECURSOS DE LA ENTIDAD                    | 60.210.818,72           | 0                   | 0                       | 60.210.818,72          | 60.210.818,72       | 0                               | 60.210.818,72               | 0                  | 0                              | 0                      | 0                         | 60.210.818,72      | 0                  |
|                |                                                                  | 2    | 0    | 0    | 2    | 5   | 1   | 2    |      |      |      |      |      |      |      |      |       |       |       |       |       | DEPÓSITOS                                 | 60.210.818,72           | 0                   | 0                       | 60.210.818,72          | 60.210.818,72       | 0                               | 60.210.818,72               | 0                  | 0                              | 0                      | 0                         | 60.210.818,72      | 0                  |
|                |                                                                  | 2    | 0    | 0    | 2    | 5   | 1   | 2    | 1    |      |      |      |      |      |      |      |       |       |       |       |       | INTERESES SOBRE DEPÓSITOS FINANCIEROS     | 23.786.955,12           | 0                   | 0                       | 23.786.955,12          | 23.786.955,12       | 0                               | 23.786.955,12               | 0                  | 0                              | 0                      | 0                         | 23.786.955,12      | 0                  |
|                |                                                                  | 2    | 0    | 0    | 2    | 5   | 1   | 2    | 4    |      |      |      |      |      |      |      |       |       |       |       |       | RENDIMIENTOS RECURSOS PATRIMONIALES       | 36.423.863,60           | 0                   | 0                       | 36.423.863,60          | 36.423.863,60       | 0                               | 36.423.863,60               | 0                  | 0                              | 0                      | 0                         | 36.423.863,60      | 0                  |
|                |                                                                  | 2    | 0    | 0    | 2    | 9   |     |      |      |      |      |      |      |      |      |      |       |       |       |       |       | RECUPERACIÓN DE CARTERA - OPERACIÓN       | 177.356.134,00          | 0                   | 0                       | 177.356.134,00         | 177.356.134,00      | 0                               | 177.356.134,00              | 0                  | 0                              | 0                      | 0                         | 177.356.134,00     | 0                  |
|                |                                                                  | 2    | 0    | 0    | 2    | 9   | 4   |      |      |      |      |      |      |      |      |      |       |       |       |       |       | RECUPERACIÓN CUOTAS PENSIONALES           | 177.356.134,00          | 0                   | 0                       | 177.356.134,00         | 177.356.134,00      | 0                               | 177.356.134,00              | 0                  | 0                              | 0                      | 0                         | 177.356.134,00     | 0                  |
|                |                                                                  | 2    | 0    | 0    | 2    | 13  |     |      |      |      |      |      |      |      |      |      |       |       |       |       |       | REINTEGROS Y OTROS RECURSOS NO REINTEGROS | 718.657.329,64          | 0                   | 0                       | 718.657.329,64         | 718.657.329,64      | 0                               | 718.657.329,64              | 0                  | 0                              | 0                      | 0                         | 718.657.329,64     | 0                  |
|                |                                                                  | 2    | 0    | 0    | 2    | 13  | 1   |      |      |      |      |      |      |      |      |      |       |       |       |       |       | REINTEGROS                                | 718.657.329,64          | 0                   | 0                       | 718.657.329,64         | 718.657.329,64      | 0                               | 718.657.329,64              | 0                  | 0                              | 0                      | 0                         | 718.657.329,64     | 0                  |
|                |                                                                  | 2    | 0    | 0    | 2    | 13  | 1   | 1    |      |      |      |      |      |      |      |      |       |       |       |       |       | REINTEGROS                                | 26.826.404,00           | 0                   | 0                       | 26.826.404,00          | 26.826.404,00       | 0                               | 26.826.404,00               | 0                  | 0                              | 0                      | 0                         | 26.826.404,00      | 0                  |
|                |                                                                  | 2    | 0    | 0    | 2    | 13  | 1   | 3    |      |      |      |      |      |      |      |      |       |       |       |       |       | REINTEGROS GASTOS DE FUNCIONAMIENTO       | 48.570.246,60           | 0                   | 0                       | 48.570.246,60          | 48.570.246,60       | 0                               | 48.570.246,60               | 0                  | 0                              | 0                      | 0                         | 48.570.246,60      | 0                  |
|                |                                                                  | 2    | 0    | 0    | 2    | 13  | 1   | 5    |      |      |      |      |      |      |      |      |       |       |       |       |       | REINTEGROS GASTOS DE INVERSIÓN            | 125.715.790,37          | 0                   | 0                       | 125.715.790,37         | 125.715.790,37      | 0                               | 125.715.790,37              | 0                  | 0                              | 0                      | 0                         | 125.715.790,37     | 0                  |
|                |                                                                  | 2    | 0    | 0    | 2    | 13  | 1   | 18   |      |      |      |      |      |      |      |      |       |       |       |       |       | REINTEGROS DE TRANSFERENCIAS NO           | 517.544.888,67          | 0                   | 0                       | 517.544.888,67         | 517.544.888,67      | 0                               | 517.544.888,67              | 0                  | 0                              | 0                      | 0                         | 517.544.888,67     | 0                  |
|                |                                                                  | 6    |      |      |      |     |     |      |      |      |      |      |      |      |      |      |       |       |       |       |       | FONDOS ESPECIALES DE LA NACIÓN            | 94.827.788.230,00       | 0                   | 0                       | 94.827.788.230,00      | 85.105.402.480,00   | 0                               | 85.105.402.480,00           | 0                  | 0                              | 0                      | 0                         | 85.105.402.480,00  | 9.722.385.750,00   |
|                |                                                                  | 6    | 0    |      |      |     |     |      |      |      |      |      |      |      |      |      |       |       |       |       |       | FONDOS ESPECIALES DE LA NACIÓN            | 94.827.788.230,00       | 0                   | 0                       | 94.827.788.230,00      | 85.105.402.480,00   | 0                               | 85.105.402.480,00           | 0                  | 0                              | 0                      | 0                         | 85.105.402.480,00  | 9.722.385.750,00   |
|                |                                                                  | 6    | 0    | 35   |      |     |     |      |      |      |      |      |      |      |      |      |       |       |       |       |       | FONDO COMPENSACION AMBIENTAL              | 94.827.788.230,00       | 0                   | 0                       | 94.827.788.230,00      | 85.105.402.480,00   | 0                               | 85.105.402.480,00           | 0                  | 0                              | 0                      | 0                         | 85.105.402.480,00  | 9.722.385.750,00   |
|                |                                                                  | 6    | 0    | 35   | 1    |     |     |      |      |      |      |      |      |      |      |      |       |       |       |       |       | INGRESOS CORRIENTES                       | 94.827.788.230,00       | 0                   | 0                       | 94.827.788.230,00      | 85.105.402.480,00   | 0                               | 85.105.402.480,00           | 0                  | 0                              | 0                      | 0                         | 85.105.402.480,00  | 9.722.385.750,00   |
|                |                                                                  | 6    | 0    | 35   | 1    | 2   |     |      |      |      |      |      |      |      |      |      |       |       |       |       |       | INGRESOS NO TRIBUTARIOS                   | 94.827.788.230,00       | 0                   | 0                       | 94.827.788.230,00      | 85.105.402.480,00   | 0                               | 85.105.402.480,00           | 0                  | 0                              | 0                      | 0                         | 85.105.402.480,00  | 9.722.385.750,00   |
|                |                                                                  | 6    | 0    | 35   | 1    | 2   | 1   |      |      |      |      |      |      |      |      |      |       |       |       |       |       | CONTRIBUCIONES                            | 94.711.835.915,00       | 0                   | 0                       | 94.711.835.915,00      | 84.989.763.511,00   | 0                               | 84.989.763.511,00           | 0                  | 0                              | 0                      | 0                         | 84.989.763.511,00  | 9.722.072.404,00   |
|                |                                                                  | 6    | 0    | 35   | 1    | 2   | 1   | 4    |      |      |      |      |      |      |      |      |       |       |       |       |       | CONTRIBUCIONES                            | 94.711.835.915,00       | 0                   | 0                       | 94.711.835.915,00      | 84.989.763.511,00   | 0                               | 84.989.763.511,00           | 0                  | 0                              | 0                      | 0                         | 84.989.763.511,00  | 9.722.072.404,00   |
|                |                                                                  | 6    | 0    | 35   | 1    | 2   | 1   | 4    | 13   |      |      |      |      |      |      |      |       |       |       |       |       | CONTRIBUCIÓN - FONDO DE COMPENSACION      | 94.711.835.915,00       | 0                   | 0                       | 94.711.835.915,00      | 84.989.763.511,00   | 0                               | 84.989.763.511,00           | 0                  | 0                              | 0                      | 0                         | 84.989.763.511,00  | 9.722.072.404,00   |
|                |                                                                  | 6    | 0    | 35   | 1    | 2   | 3   |      |      |      |      |      |      |      |      |      |       |       |       |       |       | MULTAS, SANCIONES E INTERFERIR DE MORA    | 115.952.315,00          | 0                   | 0                       | 115.952.315,00         | 115.638.969,00      | 0                               | 115.638.969,00              | 0                  | 0                              | 0                      | 0                         | 115.638.969,00     | 313.346,00         |
|                |                                                                  | 6    | 0    | 35   | 1    | 2   | 3   | 2    |      |      |      |      |      |      |      |      |       |       |       |       |       | INTERESES DE MORA                         | 115.952.315,00          | 0                   | 0                       | 115.952.315,00         | 115.638.969,00      | 0                               | 115.638.969,00              | 0                  | 0                              | 0                      | 0                         | 115.638.969,00     | 313.346,00         |
|                |                                                                  | 6    | 0    | 35   | 1    | 2   | 3   | 2    | 1    |      |      |      |      |      |      |      |       |       |       |       |       | IMPUESTOS, CONTRIBUCIONES Y               | 115.952.315,00          | 0                   | 0                       | 115.952.315,00         | 115.638.969,00      | 0                               | 115.638.969,00              | 0                  | 0                              | 0                      | 0                         | 115.638.969,00     | 313.346,00         |