



Informe Gestión de Ingresos

Usuario Solicitante:

MHnbitrag NELLY AMANDA BUITRAGO RUIZ

Unidad ó Subunidad Ejecutora
Solicitante:

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

Fecha y Hora Sistema:

2026-02-26-11:30 a. m.

Año Fiscal	2025
Mes	Diciembre
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	Dest1	Dest2	Dest3	Dest4	Dest5	Dest6	Dest7	Dest8	Dest9	Dest10	Dest11	Dest12	Dest13	Dest14		Descripción	DERECHOS CAUSADOS BRUTO	DERECHOS CASTIGADOS	DEVOLUCIONES CAUSADAS	DERECHOS CAUSADOS NETO	RECAUDO EN EFECTIVO	DEVOLUCIONES PAGADAS EFECTIVO	TOTAL RECAUDO EFECTIVO NETO	RECAUDO EN TITULOS	DEVOLUCIONES 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 NACION	43.123.464.00	0	0	43.123.464.00	43.123.464.00	0	43.123.464.00	0	0	0	0	43.123.464.00	0
		1	0																				INGRESOS CORRIENTES DE LA NACION	43.123.464.00	0	0	43.123.464.00	43.123.464.00	0	43.123.464.00	0	0	0	0	43.123.464.00	0
		1	0	0																			INGRESOS CORRIENTES DE LA NACION	43.123.464.00	0	0	43.123.464.00	43.123.464.00	0	43.123.464.00	0	0	0	0	43.123.464.00	0
		1	0	0	1																		INGRESOS CORRIENTES DE LA NACION	43.123.464.00	0	0	43.123.464.00	43.123.464.00	0	43.123.464.00	0	0	0	0	43.123.464.00	0
		1	0	0	1	2																	INGRESOS NO TRIBUTARIOS	43.123.464.00	0	0	43.123.464.00	43.123.464.00	0	43.123.464.00	0	0	0	0	43.123.464.00	0
		1	0	0	1	2	3																MULTAS, SANCIONES E INTERESES DE MORA	19.434.102.00	0	0	19.434.102.00	19.434.102.00	0	19.434.102.00	0	0	0	0	19.434.102.00	0
		1	0	0	1	2	3	1															MULTAS Y SANCIONES	19.434.102.00	0	0	19.434.102.00	19.434.102.00	0	19.434.102.00	0	0	0	0	19.434.102.00	0
		1	0	0	1	2	3	1	3														SANCIONES	19.434.102.00	0	0	19.434.102.00	19.434.102.00	0	19.434.102.00	0	0	0	0	19.434.102.00	0
		1	0	0	1	2	6																TRANSFERENCIAS CORRIENTES	23.689.362.00	0	0	23.689.362.00	23.689.362.00	0	23.689.362.00	0	0	0	0	23.689.362.00	0
		1	0	0	1	2	6	1															INDENIZACIONES	23.689.362.00	0	0	23.689.362.00	23.689.362.00	0	23.689.362.00	0	0	0	0	23.689.362.00	0
		2																					RECURSOS DE CAPITAL DE LA NACION	12.666.273.727.63	0	0	12.666.273.727.63	12.666.273.727.63	0	12.666.273.727.63	0	0	0	0	12.666.273.727.63	0
		2	0																				RECURSOS DE CAPITAL DE LA NACION	12.666.273.727.63	0	0	12.666.273.727.63	12.666.273.727.63	0	12.666.273.727.63	0	0	0	0	12.666.273.727.63	0
		2	0	0																			RECURSOS DE CAPITAL DE LA NACION	12.666.273.727.63	0	0	12.666.273.727.63	12.666.273.727.63	0	12.666.273.727.63	0	0	0	0	12.666.273.727.63	0
		2	0	0	2																		RECURSOS DE CAPITAL	12.666.273.727.63	0	0	12.666.273.727.63	12.666.273.727.63	0	12.666.273.727.63	0	0	0	0	12.666.273.727.63	0
		2	0	0	2	5																	RENDIMIENTOS FINANCIEROS	100.877.448.99	0	0	100.877.448.99	100.877.448.99	0	100.877.448.99	0	0	0	0	100.877.448.99	0
		2	0	0	2	5	1																RECURSOS DE LA ENTIDAD	100.877.448.99	0	0	100.877.448.99	100.877.448.99	0	100.877.448.99	0	0	0	0	100.877.448.99	0
		2	0	0	2	5	1	2															DEPOSITOS	100.877.448.99	0	0	100.877.448.99	100.877.448.99	0	100.877.448.99	0	0	0	0	100.877.448.99	0
		2	0	0	2	5	1	2	1														INTERESES SOBRE DEPOSITOS FIN	26.689.640.75	0	0	26.689.640.75	26.689.640.75	0	26.689.640.75	0	0	0	0	26.689.640.75	0
		2	0	0	2	5	1	2	4														RENDIMIENTOS RECURSOS PATRIMONIALES FIN	74.187.808.24	0	0	74.187.808.24	74.187.808.24	0	74.187.808.24	0	0	0	0	74.187.808.24	0
		2	0	0	2	8																	TRANSFERENCIAS DE CAPITAL	34.795.725.000.00	0	0	34.795.725.000.00	34.795.725.000.00	0	34.795.725.000.00	0	0	0	0	34.795.725.000.00	0
		2	0	0	2	8	1																DONACIONES	11.598.575.000.00	0	0	11.598.575.000.00	11.598.575.000.00	0	11.598.575.000.00	0	0	0	0	11.598.575.000.00	0
		2	0	0	2	8	1	2															DE ORGANIZACIONES INTERNACIONALES	11.598.575.000.00	0	0	11.598.575.000.00	11.598.575.000.00	0	11.598.575.000.00	0	0	0	0	11.598.575.000.00	0
		2	0	0	2	8	1	2	1														NO CONDICIONADAS A LA APLICACION DE UN ACTIVO	11.598.575.000.00	0	0	11.598.575.000.00	11.598.575.000.00	0	11.598.575.000.00	0	0	0	0	11.598.575.000.00	0
		2	0	0	2	9																	RECUPERACION DE CAPITAL - PATRIMONIO	246.701.786.00	0	0	246.701.786.00	246.701.786.00	0	246.701.786.00	0	0	0	0	246.701.786.00	0
		2	0	0	2	9	4																RECUPERACION CUOTAS PATRIMONIALES FIN	246.701.786.00	0	0	246.701.786.00	246.701.786.00	0	246.701.786.00	0	0	0	0	246.701.786.00	0
		2	0	0	2	13																	REINTEGROS Y OTROS RECURSOS	720.119.492.64	0	0	720.119.492.64	720.119.492.64	0	720.119.492.64	0	0	0	0	720.119.492.64	0
		2	0	0	2	13	1																REINTEGROS	720.119.492.64	0	0	720.119.492.64	720.119.492.64	0	720.119.492.64	0	0	0	0	720.119.492.64	0
		2	0	0	2	13	1	1															REINTEGROS	28.288.567.00	0	0	28.288.567.00	28.288.567.00	0	28.288.567.00	0	0	0	0	28.288.567.00	0
		2	0	0	2	13	1	3															REINTEGROS GASTOS DE FINANCIAMIENTO	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 INVERSION	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 FONDOS ESPECIALES DE LA NACION	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 NACION	116.163.106.505.00	0	0	116.163.106.505.00	115.998.442.181.00	0	115.998.442.181.00	0	0	0	0	115.998.442.181.00	164.664.324.00
		6	0																				FONDOS ESPECIALES DE LA NACION	116.163.106.505.00	0	0	116.163.106.505.00	115.998.442.181.00	0	115.998.442.181.00	0	0	0	0	115.998.442.181.00	164.664.324.00
		6	0	35																			FONDO COMPENSACION AMBIENTAL	116.163.106.505.00	0	0	116.163.106.505.00	115.998.442.181.00	0	115.998.442.181.00	0	0	0	0	115.998.442.181.00	164.664.324.00
		6	0	35	1																		INGRESOS CORRIENTES	115.982.706.215.00	0	0	115.982.706.215.00	115.818.041.891.00	0	115.818.041.891.00	0	0	0	0	115.818.041.891.00	164.664.324.00
		6	0	35	1	2																	INGRESOS NO TRIBUTARIOS	115.982.706.215.00	0	0	115.982.706.215.00	115.818.041.891.00	0	115.818.041.891.00	0	0	0	0	115.818.041.891.00	164.664.324.00
		6	0	35	1	2	1																CONTRIBUCIONES	115.788.031.631.00	0	0	115.788.031.631.00	115.623.680.653.00	0	115.623.680.653.00	0	0	0	0	115.623.680.653.00	164.350.978.00
		6	0	35	1	2	1	4															CONTRIBUCIONES DIVERSAS	115.788.031.631.00	0	0	115.788.031.631.00	115.623.680.653.00	0	115.623.680.653.00	0	0	0	0	115.623.680.653.00	164.350.978.00
		6	0	35	1	2	1	4	13														CONTRIBUCION - FONDO DE COMPENSACION	115.788.031.631.00	0	0	115.788.031.631.00	115.623.680.653.00	0	115.623.680.653.00	0	0	0	0		