



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

Desde: 1/04/2026

Hasta: 30/04/2026

Vigencia Fiscal: 2026

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	\$200,651,747,561.96	07,142,23	2	\$9,531,068,562.00	2	\$45,414,033,847.88	23 23	\$78,800,130,712.46	39	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$193,601,380,016.00	07,142,23	2	\$9,531,068,562.00	2	\$45,392,579,813.74	23 0	\$78,745,293,157.40	41	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$23,980,517,051.00	\$0.00	0	\$0.00	0	\$5,688,686,300.00	24 0	\$10,938,009,698.53	46	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$23,980,517,051.00	\$0.00	0	\$0.00	0	\$5,688,686,300.00	24 0	\$10,938,009,698.53	46	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$23,980,517,051.00	\$0.00	0	\$0.00	0	\$5,688,686,300.00	24 0	\$10,938,009,698.53	46	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$20,237,504,391.00	\$0.00	0	\$0.00	0	\$4,355,409,468.00	22 0	\$7,745,768,491.00	38	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$3,743,012,660.00	\$0.00	0	\$0.00	0	\$1,333,276,832.00	36 0	\$3,192,241,207.53	85	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$169,620,862,965.00	07,142,23	2	\$9,531,068,562.00	2	\$39,703,893,513.74	23 0	\$67,807,283,458.87	40	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$19,018,043,245.00	3,180,936.	0	\$182,381,656.00	0	\$1,373,725,652.00	7 0	\$4,762,857,953.00	25	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$19,018,043,245.00	3,180,936.	0	\$182,381,656.00	0	\$1,373,725,652.00	7 0	\$4,762,857,953.00	25	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$19,018,043,245.00	3,180,936.	0	\$182,381,656.00	0	\$1,373,725,652.00	7 0	\$4,762,857,953.00	25	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$18,353,303,465.00	\$0.00	0	\$0.00	0	\$1,324,068,044.00	7 0	\$4,597,764,559.00	25	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$15,074,965,941.00	\$0.00	0	\$0.00	0	\$1,018,439,020.00	7 0	\$3,596,474,397.00	24	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$13,322,190,670.00	\$0.00	0	\$0.00	0	\$1,018,439,020.00	8 0	\$2,554,398,025.00	19	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$1,752,775,271.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$1,042,076,372.00	59	\$0.00	0	\$0.00	0
3233 - 010102010564	TERMOFLORES	\$3,278,337,524.00	\$0.00	0	\$0.00	0	\$305,629,024.00	9 0	\$1,001,290,162.00	31	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$3,005,142,730.00	\$0.00	0	\$0.00	0	\$305,629,024.00	10 0	\$846,681,104.00	28	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$273,194,794.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$154,609,058.00	57	\$0.00	0	\$0.00	0



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Vigencia Fiscal: 2026

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	\$664,739,780.00	3,180,936.	8	\$182,381,656.00	8	\$49,657,608.00	70	\$165,093,394.00	25	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$157,300,000.00	3,638,648.	11	\$61,903,348.00	11	\$49,657,608.00	320	\$61,903,348.00	39	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$145,200,000.00	3,638,648.	11	\$61,903,348.00	11	\$49,657,608.00	340	\$61,903,348.00	43	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$12,100,000.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010564	TRIPLE A	\$507,439,780.00	3,542,288.	8	\$120,478,308.00	8	\$0.00	00	\$103,190,046.00	20	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$461,308,891.00	3,542,288.	9	\$120,478,308.00	9	\$0.00	00	\$80,936,020.00	18	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$46,130,889.00	\$0.00	0	\$0.00	0	\$0.00	00	\$22,254,026.00	48	\$0.00	0	\$0.00	0
3233 - 01010202	TASAS Y DERECHOS ADMINISTRATIVOS	\$40,003,029,412.00	37,183,33	5	\$4,275,227,217.00	5	\$4,253,462,351.63	110	\$13,561,153,514.76	34	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$297,517,581.00	3,723,735.	4	\$26,677,543.00	4	\$23,373,075.63	80	\$82,067,696.76	28	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$297,517,581.00	3,723,735.	4	\$26,677,543.00	4	\$23,373,075.63	80	\$82,067,696.76	28	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$3,176,124,855.00	3,064,7416	8	\$1,223,457,512.00	8	\$281,768,321.00	90	\$968,699,351.00	30	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$2,923,843,328.00	3,064,7416	9	\$1,223,457,512.00	9	\$275,549,148.00	90	\$791,783,837.00	27	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$252,281,527.00	\$0.00	0	\$0.00	0	\$6,219,173.00	20	\$176,915,514.00	70	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$9,221,162,149.00	3,726,050.	1	\$1,873,691,894.00	1	\$198,720,635.00	20	\$1,427,272,605.00	15	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$8,870,200,233.00	3,726,050.	1	\$1,873,691,894.00	1	\$142,546,310.00	20	\$1,099,394,402.00	12	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$350,961,916.00	\$0.00	0	\$0.00	0	\$56,174,325.00	160	\$327,878,203.00	93	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$2,577,683,266.00	56,169,89	49	\$2,777,772,454.00	49	\$1,469,263,295.00	570	\$1,495,967,998.00	58	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$2,476,289,351.00	56,169,89	51	\$2,777,772,454.00	51	\$1,414,943,269.00	570	\$1,434,478,858.00	58	\$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 - 010102025502	Vigencia anterior	\$101,393,915.00	\$0.00	0	\$0.00	0	\$54,320,026.00	540	\$61,489,140.00	61	\$0.00	0	\$0.00	0
3233 - 0101020288	TASA RETRIBUTIVA	\$23,722,043,207.00	0,916,239	2	\$-1,626,844,330.00	2	\$2,280,337,025.00	100	\$9,587,145,864.00	40	\$0.00	0	\$0.00	0
3233 - 010102028801	Vigencia actual	\$23,638,101,077.00	0,916,239	2	\$-1,626,844,330.00	2	\$2,268,085,694.00	100	\$9,568,457,352.00	40	\$0.00	0	\$0.00	0
3233 - 010102028802	Vigencia anterior	\$83,942,130.00	\$0.00	0	\$0.00	0	\$12,251,331.00	150	\$18,688,512.00	22	\$0.00	0	\$0.00	0
3233 - 0101020289	TASA POR APROVECHAMIENTO FORESTAL	\$997,998,354.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102028901	Vigencia actual	\$997,998,354.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102028902	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020290	TASA COMPENSATORIA POR CAZA DE FAUNA SILVESTRE	\$10,500,000.00	\$0.00	0	\$472,144.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102029001	Vigencia actual	\$10,500,000.00	\$0.00	0	\$472,144.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102029002	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010203	MULTAS SANCIONES E INTERESES DE MORA	\$2,314,790,308.00	13,777,96	44	\$5,073,459,689.00	44	\$81,337,606.11	40	\$443,027,410.11	19	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$2,300,000,000.00	13,777,96	44	\$5,073,459,689.00	44	\$77,507,888.11	30	\$426,283,433.11	19	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$2,300,000,000.00	13,777,96	44	\$5,073,459,689.00	44	\$77,507,888.11	30	\$426,283,433.11	19	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$2,300,000,000.00	13,777,96	44	\$5,073,459,689.00	44	\$5,438,342.11	00	\$306,901,478.11	13	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$72,069,546.00	00	\$119,381,955.00	0	\$0.00	0	\$0.00	0
3233 - 0101020302 - 1	INTERESES DE MORA SERVICIOS AMBIENTALES	\$14,666,904.00	\$0.00	0	\$0.00	0	\$1,520,298.00	100	\$14,111,388.00	96	\$0.00	0	\$0.00	0
3233 - 0101020303 - 1	INTERESES DE MORA TASA RETRIBUTIVA	\$4,790.00	\$0.00	0	\$0.00	0	\$0.00	00	\$68,257.00	1425	\$0.00	0	\$0.00	0
3233 - 0101020304 - 1	INTERESES DE MORA TASA POR USO	\$118,614.00	\$0.00	0	\$0.00	0	\$2,309,420.00	19470	\$2,564,332.00	2162	\$0.00	0	\$0.00	0



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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 - 01010206	TRANSFERENCIAS CORRIENTES	\$108,285,000,000.00	\$0.00	0	\$0.00	0	\$33,995,367,904.00	31 0	\$49,040,244,581.00	45	\$0.00	0	\$0.00	0
3233 - 0101020603	TRANSFERENCIAS DIFERENTES AL SGP	\$108,207,000,000.00	\$0.00	0	\$0.00	0	\$33,995,367,904.00	31 0	\$49,040,244,581.00	45	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION EN IMPUESTOS	\$108,207,000,000.00	\$0.00	0	\$0.00	0	\$33,995,367,904.00	31 0	\$49,040,244,581.00	45	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION AMBIENTAL EN EL PORCENTAJE DEL IMPUESTO PREDIAL	\$108,207,000,000.00	\$0.00	0	\$0.00	0	\$33,995,367,904.00	31 0	\$49,040,244,581.00	45	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$92,307,000,000.00	\$0.00	0	\$0.00	0	\$33,995,367,904.00	37 0	\$33,995,367,904.00	37	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia anterior	\$15,900,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$15,044,876,677.00	95	\$0.00	0	\$0.00	0
3233 - 0101020606	OTRA UNIDADES DE GOBIERNO GENERAL	\$78,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102060606	OTRAS UNIDADES DE GOBIERNO GENERAL	\$78,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$7,050,367,545.96	\$0.00	0	\$0.00	0	\$21,454,034.14	0 0	\$54,837,555.06	1	\$0.00	0	\$0.00	0
3233 - 010205	RENDIMIENTOS FINANCIEROS	\$513,935,594.00	\$0.00	0	\$0.00	0	\$21,454,034.14	4 0	\$54,837,555.06	11	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$513,935,594.00	\$0.00	0	\$0.00	0	\$21,454,034.14	4 0	\$54,837,555.06	11	\$0.00	0	\$0.00	0
3233 - 01.02.10	RECURSOS DEL BALANCE	\$6,536,431,951.96	\$0.00	0	\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01.02.10.02 - 2	Superavit fiscal	\$6,536,431,951.96	\$0.00	0	\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$3,004,000,000.00	\$0.00	0	\$0.00	0	\$249,759,090.70	8 8	\$993,327,271.70	33	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$3,004,000,000.00	\$0.00	0	\$0.00	0	\$249,759,090.70	8 0	\$993,327,271.70	33	\$0.00	0	\$0.00	0
Total Entidad:		\$203,655,747,561.96	\$3,107,142,237.00	100 %	\$9,531,068,562.00		\$45,663,792,938.58	31	\$79,793,457,984.16	01.00 %	\$0.00	0	\$0.00	0

Tayro Pimienta Deluquez

Subdirector Financiero (E)

Harol Vidal Palma

Profesional Especializado Presupuesto