



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

Desde: 1/01/2026

Hasta: 31/01/2026

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	\$189,920,338,637.00	6,742,318	0	\$546,742,318.00	0	\$17,130,486,028.28	99	\$17,130,486,028.28	9	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$189,406,403,043.00	6,742,318	0	\$546,742,318.00	0	\$17,116,080,504.70	90	\$17,116,080,504.70	9	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$23,980,517,051.00	\$0.00	0	\$0.00	0	\$477,747,540.00	20	\$477,747,540.00	2	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$23,980,517,051.00	\$0.00	0	\$0.00	0	\$477,747,540.00	20	\$477,747,540.00	2	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$23,980,517,051.00	\$0.00	0	\$0.00	0	\$477,747,540.00	20	\$477,747,540.00	2	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$20,237,504,391.00	\$0.00	0	\$0.00	0	\$165,228.00	00	\$165,228.00	0	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$3,743,012,660.00	\$0.00	0	\$0.00	0	\$477,582,312.00	130	\$477,582,312.00	13	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$165,425,885,992.00	6,742,318	0	\$546,742,318.00	0	\$16,638,332,964.70	100	\$16,638,332,964.70	10	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$19,018,043,245.00	3,382,730.	0	\$83,382,730.00	0	\$1,218,939,456.00	60	\$1,218,939,456.00	6	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$19,018,043,245.00	3,382,730.	0	\$83,382,730.00	0	\$1,218,939,456.00	60	\$1,218,939,456.00	6	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$19,018,043,245.00	3,382,730.	0	\$83,382,730.00	0	\$1,218,939,456.00	60	\$1,218,939,456.00	6	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$18,353,303,465.00	\$0.00	0	\$0.00	0	\$1,196,685,430.00	70	\$1,196,685,430.00	7	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$15,074,965,941.00	\$0.00	0	\$0.00	0	\$1,042,076,372.00	70	\$1,042,076,372.00	7	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$13,322,190,670.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$1,752,775,271.00	\$0.00	0	\$0.00	0	\$1,042,076,372.00	590	\$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	\$154,609,058.00	50	\$154,609,058.00	5	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$3,005,142,730.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$273,194,794.00	\$0.00	0	\$0.00	0	\$154,609,058.00	570	\$154,609,058.00	57	\$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 - 010102010564	ENERGIA NO CONVENCIONAL	\$664,739,780.00	3,382,730.	13	\$83,382,730.00	13	\$22,254,026.00	30	\$22,254,026.00	3	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$157,300,000.00	1,446,710.0	2	\$2,446,710.00	2	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$145,200,000.00	1,446,710.0	2	\$2,446,710.00	2	\$0.00	00	\$0.00	0	\$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	1,936,020.	16	\$80,936,020.00	16	\$22,254,026.00	40	\$22,254,026.00	4	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$461,308,891.00	1,936,020.	18	\$80,936,020.00	18	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia anterior	\$46,130,889.00	\$0.00	0	\$0.00	0	\$22,254,026.00	480	\$22,254,026.00	48	\$0.00	0	\$0.00	0
3233 - 01010202	TASAS Y DERECHOS ADMINISTRATIVOS	\$35,808,052,439.00	13,359,588	1	\$463,359,588.00	1	\$335,193,885.70	10	\$335,193,885.70	1	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$297,517,581.00	1,133,338.0	3	\$8,133,338.00	3	\$7,529,059.70	30	\$7,529,059.70	3	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$297,517,581.00	1,133,338.0	3	\$8,133,338.00	3	\$7,529,059.70	30	\$7,529,059.70	3	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$3,176,124,855.00	10,783,305	12	\$380,783,305.00	12	\$181,692,282.00	60	\$181,692,282.00	6	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$2,923,843,328.00	10,783,305	13	\$380,783,305.00	13	\$166,880,520.00	60	\$166,880,520.00	6	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$252,281,527.00	\$0.00	0	\$0.00	0	\$14,811,762.00	60	\$14,811,762.00	6	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$9,221,162,149.00	4,442,945.	1	\$74,442,945.00	1	\$145,971,499.00	20	\$145,971,499.00	2	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$8,870,200,233.00	4,442,945.	1	\$74,442,945.00	1	\$20,046,681.00	00	\$20,046,681.00	0	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$350,961,916.00	\$0.00	0	\$0.00	0	\$125,924,818.00	360	\$125,924,818.00	36	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$2,577,683,266.00	\$0.00	0	\$0.00	0	\$1,045.00	00	\$1,045.00	0	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$2,476,289,351.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0



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3233 - 010102025502	Vigencia anterior	\$101,393,915.00	\$0.00	0	\$0.00	0	\$1,045.00	0	\$1,045.00	0	\$0.00	0	\$0.00	0
3233 - 0101020288	TASA RETRIBUTIVA	\$19,527,066,234.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102028801	Vigencia actual	\$19,443,124,104.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102028802	Vigencia anterior	\$83,942,130.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020289	TASA POR APROVECHAMIENTO FORESTAL	\$997,998,354.00	\$0.00	0	\$0.00	0	\$0.00	0	\$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	0	\$0.00	0	\$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	\$10,500,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102029001	Vigencia actual	\$10,500,000.00	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010203	MULTAS SANCIONES E INTERESES DE MORA	\$2,314,790,308.00	\$0.00	0	\$0.00	0	\$39,322,946.00	2	\$39,322,946.00	2	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$2,300,000,000.00	\$0.00	0	\$0.00	0	\$35,795,999.00	2	\$35,795,999.00	2	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$2,300,000,000.00	\$0.00	0	\$0.00	0	\$35,795,999.00	2	\$35,795,999.00	2	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$2,300,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$35,795,999.00	0	\$35,795,999.00	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	\$3,526,940.00	24	\$3,526,940.00	24	\$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	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0101020304 - 1	INTERESES DE MORA TASA POR USO	\$118,614.00	\$0.00	0	\$0.00	0	\$7.00	0	\$7.00	0	\$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 - 01010206	TRANSFERENCIAS CORRIENTES	\$108,285,000,000.00	\$0.00	0	\$0.00	0	\$15,044,876,677.00	14 0	\$15,044,876,677.00	14	\$0.00	0	\$0.00	0
3233 - 0101020603	TRANSFERENCIAS DIFERENTES AL SGP	\$108,207,000,000.00	\$0.00	0	\$0.00	0	\$15,044,876,677.00	14 0	\$15,044,876,677.00	14	\$0.00	0	\$0.00	0
3233 - 010102060301	PARTICIPACION EN IMPUESTOS	\$108,207,000,000.00	\$0.00	0	\$0.00	0	\$15,044,876,677.00	14 0	\$15,044,876,677.00	14	\$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	\$15,044,876,677.00	14 0	\$15,044,876,677.00	14	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia actual	\$92,307,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia anterior	\$15,900,000,000.00	\$0.00	0	\$0.00	0	\$15,044,876,677.00	95 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	\$513,935,594.00	\$0.00	0	\$0.00	0	\$14,405,523.58	3 0	\$14,405,523.58	3	\$0.00	0	\$0.00	0
3233 - 010205	RENDIMIENTOS FINANCIEROS	\$513,935,594.00	\$0.00	0	\$0.00	0	\$14,405,523.58	3 0	\$14,405,523.58	3	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$513,935,594.00	\$0.00	0	\$0.00	0	\$14,405,523.58	3 0	\$14,405,523.58	3	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$2,948,313,900.00	\$0.00	0	\$0.00	0	\$244,050,000.00	8 8	\$244,050,000.00	8	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$2,948,313,900.00	\$0.00	0	\$0.00	0	\$244,050,000.00	8 0	\$244,050,000.00	8	\$0.00	0	\$0.00	0
Total Entidad:		\$192,868,652,537.00	\$546,742,318.00	85	\$546,742,318.00		\$17,374,536,028.28	17	\$17,374,536,028.28		\$0.00	0	\$0.00	0
						100 %				01.00 %				

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Harol Vidal Palma
Profesional Especializado Presupuesto