



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

Desde: 1/02/2026

Hasta: 28/02/2026

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	11,581,32	3	\$6,258,323,647.00	3	\$3,123,642,238.35	2 2	\$20,254,128,266.63	11	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$189,406,403,043.00	11,581,32	3	\$6,258,323,647.00	3	\$3,115,322,209.86	2 0	\$20,231,402,714.56	11	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$23,980,517,051.00	\$0.00	0	\$0.00	0	\$1,182,234,258.53	5 0	\$1,659,981,798.53	7	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$23,980,517,051.00	\$0.00	0	\$0.00	0	\$1,182,234,258.53	5 0	\$1,659,981,798.53	7	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$23,980,517,051.00	\$0.00	0	\$0.00	0	\$1,182,234,258.53	5 0	\$1,659,981,798.53	7	\$0.00	0	\$0.00	0
3233 - 010101011401	Vigencia Actual	\$20,237,504,391.00	\$0.00	0	\$0.00	0	\$14,300,212.00	0 0	\$14,465,440.00	0	\$0.00	0	\$0.00	0
3233 - 010101011402	vigencia anterior	\$3,743,012,660.00	\$0.00	0	\$0.00	0	\$1,167,934,046.53	31 0	\$1,645,516,358.53	44	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$165,425,885,992.00	11,581,32	3	\$6,258,323,647.00	3	\$1,933,087,951.33	1 0	\$18,571,420,916.03	11	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$19,018,043,245.00	1,799,030.1	0	\$93,181,760.00	0	\$1,121,264,466.00	6 0	\$2,340,203,922.00	12	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$19,018,043,245.00	1,799,030.1	0	\$93,181,760.00	0	\$1,121,264,466.00	6 0	\$2,340,203,922.00	12	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$19,018,043,245.00	1,799,030.1	0	\$93,181,760.00	0	\$1,121,264,466.00	6 0	\$2,340,203,922.00	12	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$18,353,303,465.00	\$0.00	0	\$0.00	0	\$1,037,881,736.00	6 0	\$2,234,567,166.00	12	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$15,074,965,941.00	\$0.00	0	\$0.00	0	\$788,227,141.00	5 0	\$1,830,303,513.00	12	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$13,322,190,670.00	\$0.00	0	\$0.00	0	\$788,227,141.00	6 0	\$788,227,141.00	6	\$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	\$249,654,595.00	8 0	\$404,263,653.00	12	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$3,005,142,730.00	\$0.00	0	\$0.00	0	\$249,654,595.00	8 0	\$249,654,595.00	8	\$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	1,799,030.0	1	\$93,181,760.00	1	\$83,382,730.00	130	\$105,636,756.00	16	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$157,300,000.00	1,799,030.0	6	\$12,245,740.00	6	\$2,446,710.00	20	\$2,446,710.00	2	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$145,200,000.00	1,799,030.0	7	\$12,245,740.00	7	\$2,446,710.00	20	\$2,446,710.00	2	\$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	\$0.00	0	\$80,936,020.00	0	\$80,936,020.00	160	\$103,190,046.00	20	\$0.00	0	\$0.00	0
3233 - 010102010564	Vigencia actual	\$461,308,891.00	\$0.00	0	\$80,936,020.00	0	\$80,936,020.00	180	\$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	\$35,808,052,439.00	42,100,57	5	\$2,105,460,166.00	5	\$503,115,901.33	10	\$838,309,787.03	2	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$297,517,581.00	,633,805.0	1	\$9,767,143.00	1	\$18,286,504.33	60	\$25,815,564.03	9	\$0.00	0	\$0.00	0
3233 - 010102021501	Vigencia actual	\$297,517,581.00	,633,805.0	1	\$9,767,143.00	1	\$18,286,504.33	60	\$25,815,564.03	9	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$3,176,124,855.00	,6886,405	7	\$607,669,710.00	7	\$223,666,034.00	70	\$405,358,316.00	13	\$0.00	0	\$0.00	0
3233 - 010102023601	Vigencia actual	\$2,923,843,328.00	,6886,405	8	\$607,669,710.00	8	\$174,726,695.00	60	\$341,607,215.00	12	\$0.00	0	\$0.00	0
3233 - 010102023602	Vigencia anterior	\$252,281,527.00	\$0.00	0	\$0.00	0	\$48,939,339.00	190	\$63,751,101.00	25	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$9,221,162,149.00	09,883,74	15	\$1,484,326,690.00	15	\$254,726,182.00	30	\$400,697,681.00	4	\$0.00	0	\$0.00	0
3233 - 010102023701	Vigencia actual	\$8,870,200,233.00	09,883,74	16	\$1,484,326,690.00	16	\$189,163,252.00	20	\$209,209,933.00	2	\$0.00	0	\$0.00	0
3233 - 010102023702	Vigencia anterior	\$350,961,916.00	\$0.00	0	\$0.00	0	\$65,562,930.00	190	\$191,487,748.00	55	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$2,577,683,266.00	,1224,479.0	0	\$3,224,479.00	0	\$0.00	00	\$1,045.00	0	\$0.00	0	\$0.00	0
3233 - 010102025501	Vigencia actual	\$2,476,289,351.00	,1224,479.0	0	\$3,224,479.00	0	\$0.00	00	\$0.00	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 - 010102025502	Vigencia anterior	\$101,393,915.00	\$0.00	0	\$0.00	0	\$0.00	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	\$6,437,181.00	0	\$6,437,181.00	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	\$6,437,181.00	8	\$6,437,181.00	8	\$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	472,144.0	4	\$472,144.00	4	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102029001	Vigencia actual	\$10,500,000.00	472,144.0	4	\$472,144.00	4	\$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	59,681,72	175	\$4,059,681,721.00	175	\$308,707,584.00	13	\$348,030,530.00	15	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$2,300,000,000.00	59,681,72	177	\$4,059,681,721.00	177	\$305,434,637.00	13	\$341,230,636.00	15	\$0.00	0	\$0.00	0
3233 - 010102030122	MULTAS AMBIENTALES	\$2,300,000,000.00	59,681,72	177	\$4,059,681,721.00	177	\$305,434,637.00	13	\$341,230,636.00	15	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia actual	\$2,300,000,000.00	59,681,72	177	\$4,059,681,721.00	177	\$301,463,136.00	13	\$301,463,136.00	13	\$0.00	0	\$0.00	0
3233 - 010102030122	Vigencia anterior	\$0.00	\$0.00	0	\$0.00	0	\$3,971,501.00	0	\$39,767,500.00	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	\$3,203,739.00	22	\$6,730,679.00	46	\$0.00	0	\$0.00	0
3233 - 0101020303 - 1	INTERESES DE MORA TASA RETRIBUTIVA	\$4,790.00	\$0.00	0	\$0.00	0	\$68,257.00	1425	\$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	\$951.00	1	\$958.00	1	\$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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 010102060301	Vigencia anterior	\$15,900,000,000.00	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102	RECURSOS DE CAPITAL	\$513,935,594.00	\$0.00	0	\$0.00	0	\$8,320,028.49	2	\$22,725,552.07	4	\$0.00	0	\$0.00	0
3233 - 010205	RENDIMIENTOS FINANCIEROS	\$513,935,594.00	\$0.00	0	\$0.00	0	\$8,320,028.49	2	\$22,725,552.07	4	\$0.00	0	\$0.00	0
3233 - 01020502 - 20	Depositos	\$513,935,594.00	\$0.00	0	\$0.00	0	\$8,320,028.49	2	\$22,725,552.07	4	\$0.00	0	\$0.00	0
3233 - 02	RECURSOS DE LA NACION	\$3,004,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$244,050,000.00	8	\$0.00	0	\$0.00	0
3233 - 0201 - 10	Funcionamiento	\$3,004,000,000.00	\$0.00	0	\$0.00	0	\$0.00	0	\$244,050,000.00	8	\$0.00	0	\$0.00	0
Total Entidad:		\$192,924,338,637.00	\$5,711,581,329.00	100 %	\$6,258,323,647.00		\$3,123,642,238.35	2	\$20,498,178,266.63	01.00 %	\$0.00	0	\$0.00	0

Tayro Pimienta Dewluquez
Subdirector Financiero (E)

Harol Vidal Palma
Profesional Especializado Presupuesto