



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

Desde: 1/06/2026 Hasta: 30/06/2026
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	54,397,16	1	\$13,228,468,881.00	1	\$8,051,539,701.64	44	\$94,085,282,500.15	47	\$0.00	0	\$0.00	0
3233 - 0101	INGRESOS CORRIENTES	\$193,601,380,016.00	54,397,16	1	\$13,228,468,881.00	1	\$8,031,649,188.87	40	\$93,988,232,576.05	49	\$0.00	0	\$0.00	0
3233 - 010101	TRIBUTARIOS	\$23,980,517,051.00	\$0.00	0	\$0.00	0	\$2,485,895,747.42	100	\$15,122,248,698.66	63	\$0.00	0	\$0.00	0
3233 - 01010101	IMPUESTOS DIRECTOS	\$23,980,517,051.00	\$0.00	0	\$0.00	0	\$2,485,895,747.42	100	\$15,122,248,698.66	63	\$0.00	0	\$0.00	0
3233 - 0101010114	SOBRETASA AMBIENTAL	\$23,980,517,051.00	\$0.00	0	\$0.00	0	\$2,485,895,747.42	100	\$15,122,248,698.66	63	\$0.00	0	\$0.00	0
3233 - 0101010114 -	SOBRETASA AMBIENTAL	\$23,980,517,051.00	\$0.00	0	\$0.00	0	\$2,485,895,747.42	100	\$15,122,248,698.66	63	\$0.00	0	\$0.00	0
3233 - 010102	NO TRIBUTARIOS	\$169,620,862,965.00	54,397,16	1	\$13,228,468,881.00	1	\$5,545,753,441.45	30	\$78,865,983,877.39	46	\$0.00	0	\$0.00	0
3233 - 01010201	CONTRIBUCIONES	\$19,018,043,245.00	3,958,130	0	\$216,376,666.00	0	\$1,959,481,202.00	100	\$8,241,445,593.00	43	\$0.00	0	\$0.00	0
3233 - 0101020105	CONTRIBUCIONES DIVERSAS	\$19,018,043,245.00	3,958,130	0	\$216,376,666.00	0	\$1,959,481,202.00	100	\$8,241,445,593.00	43	\$0.00	0	\$0.00	0
3233 - 010102010564	CONTRIBUCIONES SECTOR ELECTRICO	\$19,018,043,245.00	3,958,130	0	\$216,376,666.00	0	\$1,959,481,202.00	100	\$8,241,445,593.00	43	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA CONVENCIONAL	\$18,353,303,465.00	\$0.00	0	\$0.00	0	\$1,942,523,072.00	110	\$8,042,357,189.00	44	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$15,074,965,941.00	\$0.00	0	\$0.00	0	\$1,460,924,655.00	100	\$6,162,133,771.00	41	\$0.00	0	\$0.00	0
3233 - 010102010564	TEBSA	\$15,074,965,941.00	\$0.00	0	\$0.00	0	\$1,460,924,655.00	100	\$6,162,133,771.00	41	\$0.00	0	\$0.00	0
3233 - 010102010564	TERMOFLORES	\$3,278,337,524.00	\$0.00	0	\$0.00	0	\$481,598,417.00	150	\$1,880,223,418.00	57	\$0.00	0	\$0.00	0
3233 - 010102010564	TERMOFLORES	\$3,278,337,524.00	\$0.00	0	\$0.00	0	\$481,598,417.00	150	\$1,880,223,418.00	57	\$0.00	0	\$0.00	0
3233 - 010102010564	ENERGIA NO CONVENCIONAL	\$664,739,780.00	3,958,130	3	\$216,376,666.00	3	\$16,958,130.00	30	\$199,088,404.00	30	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$157,300,000.00	3,958,130	11	\$95,898,358.00	11	\$16,958,130.00	110	\$95,898,358.00	61	\$0.00	0	\$0.00	0
3233 - 010102010564	MONOMEROS	\$157,300,000.00	3,958,130	11	\$95,898,358.00	11	\$16,958,130.00	110	\$95,898,358.00	61	\$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	TRIPLE A	\$507,439,780.00	\$0.00	0	\$120,478,308.00	0	\$0.00	0	\$103,190,046.00	20	\$0.00	0	\$0.00	0
3233 - 010102010564	TRIPLE A	\$507,439,780.00	\$0.00	0	\$120,478,308.00	0	\$0.00	0	\$103,190,046.00	20	\$0.00	0	\$0.00	0
3233 - 01010202	TASAS Y DERECHOS ADMINISTRATIVOS	\$40,003,029,412.00	62,073,25	5	\$7,863,266,742.00	5	\$3,552,429,377.91	90	\$21,060,753,887.92	53	\$0.00	0	\$0.00	0
3233 - 0101020215	CERTIFICADOS Y CONSTANCIAS	\$297,517,581.00	3,183,780	13	\$71,212,455.00	13	\$26,652,473.00	90	\$121,715,319.89	41	\$0.00	0	\$0.00	0
3233 - 0101020215 -	CERTIFICADOS Y CONSTANCIAS	\$297,517,581.00	3,183,780	13	\$71,212,455.00	13	\$26,652,473.00	90	\$121,715,319.89	41	\$0.00	0	\$0.00	0
3233 - 0101020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$3,176,124,855.00	5,737,329	6	\$1,690,616,739.00	6	\$305,669,183.00	100	\$1,586,659,836.32	50	\$0.00	0	\$0.00	0
3233 - 0101020236 -	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	\$3,176,124,855.00	5,737,329	6	\$1,690,616,739.00	6	\$305,669,183.00	100	\$1,586,659,836.32	50	\$0.00	0	\$0.00	0
3233 - 0101020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$9,221,162,149.00	33,251,92	21	\$4,700,691,282.00	21	\$956,017,469.00	100	\$2,732,648,987.55	30	\$0.00	0	\$0.00	0
3233 - 0101020237 -	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	\$9,221,162,149.00	33,251,92	21	\$4,700,691,282.00	21	\$956,017,469.00	100	\$2,732,648,987.55	30	\$0.00	0	\$0.00	0
3233 - 0101020255	TASA POR USO DEL AGUA	\$2,577,683,266.00	1,018,181.	0	\$3,043,289,861.00	0	\$249,206,458.00	100	\$2,627,718,901.00	102	\$0.00	0	\$0.00	0
3233 - 0101020255 -	TASA POR USO DEL AGUA	\$2,577,683,266.00	1,018,181.	0	\$3,043,289,861.00	0	\$249,206,458.00	100	\$2,627,718,901.00	102	\$0.00	0	\$0.00	0
3233 - 0101020288	TASA RETRIBUTIVA	\$23,722,043,207.00	5,081,598.	0	\$-1,643,015,739.00	0	\$2,014,883,794.91	80	\$13,992,010,843.16	59	\$0.00	0	\$0.00	0
3233 - 0101020288 -	TASA RETRIBUTIVA	\$23,722,043,207.00	5,081,598.	0	\$-1,643,015,739.00	0	\$2,014,883,794.91	80	\$13,992,010,843.16	59	\$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 - 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 - 0101020290	TASA COMPENSATORIA POR CAZA DE FAUNA SILVESTRE	\$10,500,000.00	\$0.00	0	\$472,144.00	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	\$472,144.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01010203	MULTAS SANCIONES E INTERESES DE	\$2,314,790,308.00	5,365,784	3	\$5,148,825,473.00	3	\$33,842,861.54	1	\$523,539,815.47	23	\$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	%
	MORA							0						
3233 - 01010203 - 20	MULTAS SANCIONES E INTERESES DE MORA	\$14,790,308.00	\$0.00	0	\$0.00	0	\$2,855,980.54	190	\$31,289,388.54	212	\$0.00	0	\$0.00	0
3233 - 0101020301	MULTAS Y SANCIONES	\$2,300,000,000.00	5,365,784	3	\$5,148,825,473.00	3	\$30,986,881.00	10	\$492,250,426.93	21	\$0.00	0	\$0.00	0
3233 - 01010203012	MULTAS AMBIENTALES	\$2,300,000,000.00	5,365,784	3	\$5,148,825,473.00	3	\$30,986,881.00	10	\$492,250,426.93	21	\$0.00	0	\$0.00	0
3233 - 01010203012	MULTAS AMBIENTALES	\$2,300,000,000.00	5,365,784	3	\$5,148,825,473.00	3	\$30,986,881.00	10	\$492,250,426.93	21	\$0.00	0	\$0.00	0
3233 - 01010206	TRANSFERENCIAS CORRIENTES	\$108,285,000,000.00	\$0.00	0	\$0.00	0	\$0.00	00	\$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	\$0.00	00	\$49,040,244,581.00	45	\$0.00	0	\$0.00	0
3233 - 01010206030	PARTICIPACION EN IMPUESTOS	\$108,207,000,000.00	\$0.00	0	\$0.00	0	\$0.00	00	\$49,040,244,581.00	45	\$0.00	0	\$0.00	0
3233 - 01010206030	PARTICIPACION AMBIENTAL EN EL PORCENTAJE DEL IMPUESTO PREDIAL	\$108,207,000,000.00	\$0.00	0	\$0.00	0	\$0.00	00	\$49,040,244,581.00	45	\$0.00	0	\$0.00	0
3233 - 01010206030	PARTICIPACION AMBIENTAL EN EL PORCENTAJE DEL IMPUESTO PREDIAL	\$108,207,000,000.00	\$0.00	0	\$0.00	0	\$0.00	00	\$49,040,244,581.00	45	\$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	00	\$0.00	0	\$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	00	\$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	\$19,890,512.77	00	\$97,049,924.10	1	\$0.00	0	\$0.00	0
3233 - 010205	RENDIMIENTOS FINANCIEROS	\$513,935,594.00	\$0.00	0	\$0.00	0	\$19,890,512.77	40	\$97,049,924.10	19	\$0.00	0	\$0.00	0
3233 - 010205 - 20	RENDIMIENTOS FINANCIEROS	\$513,935,594.00	\$0.00	0	\$0.00	0	\$19,890,512.77	40	\$97,049,924.10	19	\$0.00	0	\$0.00	0
3233 - 010208	TRANSFERENCIAS DE CAPITAL	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01020806	DE OTRAS ENTIDADES DE GOBIERNO GENERAL	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 0102080602	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	\$0.00	\$0.00	0	\$0.00	0	\$0.00	00	\$0.00	0	\$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 - 0102080602 -	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$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	\$0.00	0	\$0.00	0	\$0.00	0
3233 - 01.02.10 - 20	RECURSOS DEL BALANCE	\$6,536,431,951.96	\$0.00	0	\$0.00	0	\$0.00	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	\$249,759,090.90	88	\$1,492,845,453.50	50	\$0.00	0	\$0.00	0
3233 - 02 - 10	RECURSOS DE LA NACION	\$3,004,000,000.00	\$0.00	0	\$0.00	0	\$249,759,090.90	88	\$1,492,845,453.50	50	\$0.00	0	\$0.00	0
Total Entidad:		\$203,655,747,561.96	\$2,254,397,169.025	0	\$13,228,468,881.00	0	\$8,301,298,792.54	20	\$95,578,127,953.65	01.00	\$0.00	0	\$0.00	0
						0 %				01.00 %				

Tayro Pimienta Deluquez
Subdirector Financiero (E)

Harol Vidal Palma
Profesional Especializado Presupuesto