

**CORPORACION AUTONOMA REGIONAL DEL CAUCA -CRC-**

Nit. 891501885

**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/01/2013 Hasta 31/12/2013

Vigencia Fiscal: 2013

**Unidad Ejecutora 3221 - CORPORACION AUTONOMA REGIONAL DEL CAUCA**

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
3221 - 01	RENTAS PROPIAS 2013	20,633,785,139.00	16,011,431,836.31	16,011,431,836.31	19,800,413,552.11	19,800,413,552.11	14,153,240.00	14,153,240.00	\$0.00
3221 - 0101	INGRESOS CORRIENTES	14,019,186,442.00	14,022,307,519.00	14,022,307,519.00	13,936,636,425.62	13,936,636,425.62	0.00	0.00	\$0.00
3221 - 010101	TRIBUTARIOS	6,832,800,000.00	7,194,823,168.00	7,194,823,168.00	7,519,912,175.00	7,519,912,175.00	0.00	0.00	\$0.00
3221 - 01010101 - 20	SOBRETASA AMBIENTAL	6,832,800,000.00	7,194,823,168.00	7,194,823,168.00	7,519,912,175.00	7,519,912,175.00	0.00	0.00	\$0.00
3221 - 01010102	NO TRIBUTARIOS	7,186,386,442.00	6,827,484,351.00	6,827,484,351.00	6,416,724,250.62	6,416,724,250.62	0.00	0.00	\$0.00
3221 - 01010201	TRANSFERENCIAS DEL SECTOR ELECTRICO	2,953,995,000.00	2,396,666,013.00	2,396,666,013.00	2,444,429,208.00	2,444,429,208.00	0.00	0.00	\$0.00
3221 - 0101020101	T.S.E. HIDROELECTRICO	2,888,000,000.00	2,306,149,584.00	2,306,149,584.00	2,322,891,474.00	2,322,891,474.00	0.00	0.00	\$0.00
3221 - 010102010101 - 24	T.S.E. EPSA SALVAJINA	1,964,000,000.00	1,314,579,738.00	1,314,579,738.00	1,490,326,489.00	1,490,326,489.00	0.00	0.00	\$0.00
3221 - 010102010102 - 23	T.S.E. EMGESA BETANIA	704,000,000.00	765,818,808.00	765,818,808.00	617,309,486.00	617,309,486.00	0.00	0.00	\$0.00
3221 - 010102010103 - 22	T.S.E. CEDELCA VATIA	220,000,000.00	225,751,038.00	225,751,038.00	215,255,499.00	215,255,499.00	0.00	0.00	\$0.00
3221 - 0101020102	T.S.E. TERMoeLECTRICO	65,995,000.00	90,516,429.00	90,516,429.00	121,537,734.00	121,537,734.00	0.00	0.00	\$0.00
3221 - 010102010201 - 29	T.S.E. INCAUCA MIRANDA	61,200,000.00	82,903,917.00	82,903,917.00	115,454,176.00	115,454,176.00	0.00	0.00	\$0.00
3221 - 010102010202 - 25	T.S.E. INCABAÑA GUACHENE	4,795,000.00	7,612,512.00	7,612,512.00	6,083,558.00	6,083,558.00	0.00	0.00	\$0.00
3221 - 01010202	TASAS RETRIBUTIVAS Y COMPENSATORIAS	2,040,000,000.00	2,866,725,773.00	2,866,725,773.00	2,298,387,538.62	2,298,387,538.62	0.00	0.00	\$0.00
3221 - 0101020201 - 30	TASA VERTIMIENTOS	1,020,000,000.00	1,381,977,017.00	1,381,977,017.00	890,407,921.00	890,407,921.00	0.00	0.00	\$0.00
3221 - 0101020202 - 69	TASA USO AGUA	650,000,000.00	963,140,842.00	963,140,842.00	888,170,987.62	888,170,987.62	0.00	0.00	\$0.00
3221 - 0101020203 - 20	TASA APROVECHAMIENTO FORESTAL	370,000,000.00	521,607,914.00	521,607,914.00	519,808,630.00	519,808,630.00	0.00	0.00	\$0.00
3221 - 01010203	LICENCIAS Y PERMISOS AMBIENTALES	716,238,503.00	826,704,138.00	826,704,138.00	596,592,699.00	596,592,699.00	0.00	0.00	\$0.00
3221 - 0101020301 - 20	EVALUACION AMBIENTAL	316,238,503.00	337,823,517.00	337,823,517.00	375,580,679.00	375,580,679.00	0.00	0.00	\$0.00
3221 - 0101020302 - 32	SEGUIMIENTO AMBIENTAL	400,000,000.00	488,880,621.00	488,880,621.00	221,012,020.00	221,012,020.00	0.00	0.00	\$0.00
3221 - 01010204	MULTAS Y SANCIONES	60,000,000.00	665,725,942.00	665,725,942.00	57,530,631.00	57,530,631.00	0.00	0.00	\$0.00
3221 - 0101020401 - 20	MULTAS Y SANCIONES	60,000,000.00	665,725,942.00	665,725,942.00	57,530,631.00	57,530,631.00	0.00	0.00	\$0.00
3221 - 01010205	VENTA DE BIENES Y SERVICIOS	225,000,000.00	71,662,485.00	71,662,485.00	75,631,235.00	75,631,235.00	0.00	0.00	\$0.00
3221 - 0101020501 - 20	VIVERO	150,000,000.00	23,056,005.00	23,056,005.00	23,972,905.00	23,972,905.00	0.00	0.00	\$0.00
3221 - 0101020502 - 20	LABORATORIO DE AGUAS	50,000,000.00	39,133,459.00	39,133,459.00	41,501,409.00	41,501,409.00	0.00	0.00	\$0.00
3221 - 0101020503 - 20	OTROS	25,000,000.00	9,473,021.00	9,473,021.00	10,156,921.00	10,156,921.00	0.00	0.00	\$0.00
3221 - 01010206	CONVENIOS	1,191,152,939.00	0.00	0.00	944,152,939.00	944,152,939.00	0.00	0.00	\$0.00
3221 - 0101020601 - 94	CONVENIO MINAMBIENTE	700,000,000.00	0.00	0.00	560,000,000.00	560,000,000.00	0.00	0.00	\$0.00
3221 - 0101020602 - 83	CONVENIO ELECTRIFICADORA BOGOTA	16,152,939.00	0.00	0.00	16,152,939.00	16,152,939.00	0.00	0.00	\$0.00
3221 - 0101020603 - 82	CONVENIO EMCASERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 0101020604 - 95	CONVENIO 105 MADS	150,000,000.00	0.00	0.00	120,000,000.00	120,000,000.00	0.00	0.00	\$0.00
3221 - 0101020605 - 97	CONVENIO MADS- CUENCA RIO PAEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 0101020606 - 98	CONVENIO MUNICIPIO DE BOLIVAR	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 0101020607 - 99	CONVENIO 180 MADS - C.R.C.	310,000,000.00	0.00	0.00	248,000,000.00	248,000,000.00	0.00	0.00	\$0.00

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IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
3221 - 0102	RECURSOS DE CAPITAL	6,614,598,697.00	1,989,124,317.31	1,989,124,317.31	5,863,777,126.49	5,863,777,126.49	14,153,240.00	14,153,240.00	\$0.00
3221 - 010201	RECUPERACION CARTERA	650,000,000.00	13,202,000.00	13,202,000.00	578,009,954.44	578,009,954.44	0.00	0.00	\$0.00
3221 - 01020101 - 30	RECUPERACION VERTIMIENTOS	0.00	0.00	0.00	154,737,605.15	154,737,605.15	0.00	0.00	\$0.00
3221 - 01020102 - 69	RECUPERACION USO AGUA	0.00	0.00	0.00	225,742,322.29	225,742,322.29	0.00	0.00	\$0.00
3221 - 01020103 - 32	RECUPERACION SEGUIMIENTO AMBIENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 01020104	RECUPERACION T.S.E. HIDROELECTRICO	0.00	0.00	0.00	100,930,472.00	100,930,472.00	0.00	0.00	\$0.00
3221 - 0102010402 - 23	RECUPERACION T.S.E. EMGESA BETANIA	0.00	0.00	0.00	100,930,472.00	100,930,472.00	0.00	0.00	\$0.00
3221 - 01020105	RECUPERACION T.S.E. TERMoeLECTRICO	0.00	0.00	0.00	415,351.00	415,351.00	0.00	0.00	\$0.00
3221 - 0102010502 - 25	RECUPERACION T.S.E. INCABAÑA GUACHENE	0.00	0.00	0.00	415,351.00	415,351.00	0.00	0.00	\$0.00
3221 - 01020106 - 20	RECUPERACION RENTAS SIN DESTINACION ESPECIFICA	650,000,000.00	8,000,000.00	8,000,000.00	42,245,605.00	42,245,605.00	0.00	0.00	\$0.00
3221 - 01020107 - 20	RECUPERACION SOBRETASA	0.00	0.00	0.00	10,046,544.00	10,046,544.00	0.00	0.00	\$0.00
3221 - 01020108 - 20	RECUPERACION MULTAS	0.00	5,202,000.00	5,202,000.00	43,892,055.00	43,892,055.00	0.00	0.00	\$0.00
3221 - 01020109 - 20	RECUPERACION LICENCIAS AMBIENTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 01020110 - 20	RECUPERACION PUBLICACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 010202	RENDIMIENTOS E INTERESES	180,000,000.00	1,975,922,317.31	1,975,922,317.31	648,951,662.05	648,951,662.05	0.00	0.00	\$0.00
3221 - 01020201 - 30	RENDIMIENTOS VERTIMIENTOS	0.00	0.00	0.00	79,483,009.40	79,483,009.40	0.00	0.00	\$0.00
3221 - 01020204 - 25	INTERESES DEUDORES TSE INCABAÑA	0.00	28,148.22	28,148.22	28,148.22	28,148.22	0.00	0.00	\$0.00
3221 - 01020205 - 20	RENDIMIENTOS RECURSOS SIN DESTINACION ESPECIFICA	180,000,000.00	0.00	0.00	180,386,264.44	180,386,264.44	0.00	0.00	\$0.00
3221 - 01020206 - 24	RENDIMIENTOS TSE SALVAJINA	0.00	0.00	0.00	177,809,642.47	177,809,642.47	0.00	0.00	\$0.00
3221 - 01020207 - 23	RENDIMIENTOS TSE BETANIA	0.00	0.00	0.00	18,475,877.00	18,475,877.00	0.00	0.00	\$0.00
3221 - 01020208 - 22	RENDIMIENTOS TSE CEDELCA	0.00	0.00	0.00	36,441,006.11	36,441,006.11	0.00	0.00	\$0.00
3221 - 01020209 - 29	INTERESES DEUDORES TSE INCAUCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 01020210 - 20	INTERESES DEUDORES C.R.C.	0.00	1,885,758,756.57	1,885,758,756.57	83,980,041.13	83,980,041.13	0.00	0.00	\$0.00
3221 - 01020211 - 69	INTERESES DEUDORES AGUA	0.00	33,230,705.67	33,230,705.67	25,718,264.21	25,718,264.21	0.00	0.00	\$0.00
3221 - 01020212 - 30	INTERESES DEUDORES VERTIMIENTOS	0.00	56,877,234.97	56,877,234.97	46,628,566.07	46,628,566.07	0.00	0.00	\$0.00

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IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO	
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado		
3221 - 01020213 - 32	INTERESES DEUDORES SEGUIMIENTO AMBIENTAL	0.00	27,471.88	27,471.88	843.00	843.00	0.00	0.00	\$0.00	
3221 - 010203	RECURSOS DEL BALANCE	5,784,598,697.00	0.00	0.00	4,636,815,510.00	4,636,815,510.00	14,153,240.00	14,153,240.00	\$0.00	
3221 - 01020301 - 20	VENTA DE ACTIVOS	1,302,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
3221 - 01020302 - 20	CRUCE DE CUENTAS EMTEL	25,000,000.00	0.00	0.00	0.00	0.00	14,153,240.00	14,153,240.00	\$0.00	
3221 - 01020303 - 21	EXCEDENTES FINANCIEROS	4,233,598,697.00	0.00	0.00	4,233,598,697.00	4,233,598,697.00	0.00	0.00	\$0.00	
3221 - 01020304 - 20	REINTEGROS FUNCIONAMIENTO	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
3221 - 01020305 - 20	REINTEGROS INVERSION	65,000,000.00	0.00	0.00	16,868,768.00	16,868,768.00	0.00	0.00	\$0.00	
3221 - 01020306 - 20	INDEMNIZACION COMPAÑIA DE SEGUROS	2,000,000.00	0.00	0.00	83,453,439.00	83,453,439.00	0.00	0.00	\$0.00	
3221 - 01020307	OTROS RECURSOS DEL BALANCE	150,000,000.00	0.00	0.00	302,894,606.00	302,894,606.00	0.00	0.00	\$0.00	
3221 - 0102030701	ACTAS DE CUMPLIMIENTO	150,000,000.00	0.00	0.00	302,894,606.00	302,894,606.00	0.00	0.00	\$0.00	
3221 - 010203070101 - 20	ACTAS DE CUMPLIMIENTO VIVERO	100,000,000.00	0.00	0.00	244,894,806.00	244,894,806.00	0.00	0.00	\$0.00	
3221 - 010203070102 - 20	ACTAS DE CUMPLIMIENTO LABORATORIO	50,000,000.00	0.00	0.00	57,999,800.00	57,999,800.00	0.00	0.00	\$0.00	
3221 - 02	APORTES DE LA NACION 2013	9,347,400,000.00	0.00	0.00	9,347,400,000.00	9,347,400,000.00	0.00	0.00	\$0.00	
3221 - 0204	FUNCIONAMIENTO	9,347,400,000.00	0.00	0.00	9,347,400,000.00	9,347,400,000.00	0.00	0.00	\$0.00	
3221 - 020401 - 10	GASTOS DE PERSONAL	4,238,000,000.00	0.00	0.00	4,238,000,000.00	4,238,000,000.00	0.00	0.00	\$0.00	
3221 - 020402 - 10	SENTENCIAS Y CONCILIACIONES	5,100,000,000.00	0.00	0.00	5,100,000,000.00	5,100,000,000.00	0.00	0.00	\$0.00	
3221 - 020403 - 11	CUOTA DE AUDITAJE	9,400,000.00	0.00	0.00	9,400,000.00	9,400,000.00	0.00	0.00	\$0.00	
3221 - 03	REZAGO 2012	0.00	0.00	0.00	1,022,216,417.00	1,022,216,417.00	0.00	0.00	\$0.00	
3221 - 0302	RECURSOS NACION	0.00	0.00	0.00	1,008,119,356.00	1,008,119,356.00	0.00	0.00	\$0.00	
3221 - 030202 - 10	REZAGO SENTENCIAS Y CONCILIACIONES	0.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	\$0.00	
3221 - 030203 - 10	REZAGO NACION	0.00	0.00	0.00	8,119,356.00	8,119,356.00	0.00	0.00	\$0.00	
3221 - 0304 - 101	SERVICIOS PERSONALES REZAGO CONVENIO MPIO POPAYAN	0.00	0.00	0.00	9,300,000.00	9,300,000.00	0.00	0.00	\$0.00	
3221 - 0305 - 83	CONVENIO ELECTRIFICADORA BOGOTA	0.00	0.00	0.00	4,797,061.00	4,797,061.00	0.00	0.00	\$0.00	
<b>Total Unidad:</b>			<b>\$29,981,185,139.00</b>	<b>\$16,011,431,836.31</b>	<b>\$16,011,431,836.31</b>	<b>\$30,170,029,969.11</b>	<b>\$30,170,029,969.11</b>	<b>\$14,153,240.00</b>	<b>\$14,153,240.00</b>	<b>\$0.00</b>
<b>Total Entidad:</b>			<b>\$29,981,185,139.00</b>	<b>\$16,011,431,836.31</b>	<b>\$16,011,431,836.31</b>	<b>\$30,170,029,969.11</b>	<b>\$30,170,029,969.11</b>	<b>\$14,153,240.00</b>	<b>\$14,153,240.00</b>	<b>\$0.00</b>