

CORPORACION AUTONOMA REGIONAL DEL CAUCA -CRC-

Nit. 891501885

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2014 Hasta 31/03/2014

Vigencia Fiscal: 2014

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	16,062,820,388.00	1,536,261,081.45	1,536,261,081.45	2,313,513,924.01	2,313,513,924.01	0.00	0.00	\$0.00
3221 - 0101	INGRESOS CORRIENTES	15,436,060,536.00	1,514,242,720.00	1,514,242,720.00	1,714,913,399.00	1,714,913,399.00	0.00	0.00	\$0.00
3221 - 010101	TRIBUTARIOS	8,267,000,000.00	505,320,701.00	505,320,701.00	517,364,980.00	517,364,980.00	0.00	0.00	\$0.00
3221 - 01010101 - 20	SOBRETASA AMBIENTAL	8,062,318,000.00	460,376,111.00	460,376,111.00	472,420,390.00	472,420,390.00	0.00	0.00	\$0.00
3221 - 01010102 - 20	PORCENTAJE AMBIENTAL	204,682,000.00	44,944,590.00	44,944,590.00	44,944,590.00	44,944,590.00	0.00	0.00	\$0.00
3221 - 010102	NO TRIBUTARIOS	7,169,060,536.00	1,008,922,019.00	1,008,922,019.00	1,197,548,419.00	1,197,548,419.00	0.00	0.00	\$0.00
3221 - 01010201	TRANSFERENCIAS DEL SECTOR ELECTRICO	3,234,317,639.00	851,275,011.00	851,275,011.00	1,020,618,969.00	1,020,618,969.00	0.00	0.00	\$0.00
3221 - 0101020101	T.S.E. HIDROELECTRICO	3,125,350,498.00	819,273,339.00	819,273,339.00	988,354,690.00	988,354,690.00	0.00	0.00	\$0.00
3221 - 010102010101 - 24	T.S.E. EPSA SALVAJINA	2,031,000,000.00	740,488,739.00	740,488,739.00	740,488,739.00	740,488,739.00	0.00	0.00	\$0.00
3221 - 010102010102 - 23	T.S.E. EMGESA BETANIA	825,307,171.00	78,052,498.00	78,052,498.00	167,594,020.00	167,594,020.00	0.00	0.00	\$0.00
3221 - 010102010103 - 22	T.S.E. CEDELCA VATIA	269,043,327.00	732,102.00	732,102.00	80,271,931.00	80,271,931.00	0.00	0.00	\$0.00
3221 - 0101020102	T.S.E. TERMOELECTRICO	108,967,141.00	32,001,672.00	32,001,672.00	32,264,279.00	32,264,279.00	0.00	0.00	\$0.00
3221 - 010102010201 - 29	T.S.E. INCAUCA MIRANDA	62,424,000.00	29,575,406.00	29,575,406.00	29,575,406.00	29,575,406.00	0.00	0.00	\$0.00
3221 - 010102010202 - 25	T.S.E. INCABAÑA GUACHENE	46,543,141.00	2,426,266.00	2,426,266.00	2,688,873.00	2,688,873.00	0.00	0.00	\$0.00
3221 - 01010202	TASAS RETRIBUTIVAS Y COMPENSATORIAS	2,595,379,441.00	75,589,409.00	75,589,409.00	88,439,395.00	88,439,395.00	0.00	0.00	\$0.00
3221 - 0101020201 - 30	TASA VERTIMIENTOS	994,500,000.00	0.00	0.00	10,867,560.00	10,867,560.00	0.00	0.00	\$0.00
3221 - 0101020202 - 69	TASA USO AGUA	1,200,879,441.00	11,576,599.00	11,576,599.00	12,138,425.00	12,138,425.00	0.00	0.00	\$0.00
3221 - 0101020203 - 20	TASA APROVECHAMIENTO FORESTAL	400,000,000.00	64,012,810.00	64,012,810.00	65,433,410.00	65,433,410.00	0.00	0.00	\$0.00
3221 - 01010203	LICENCIAS Y PERMISOS AMBIENTALES	787,024,250.00	65,940,752.00	65,940,752.00	71,510,793.00	71,510,793.00	0.00	0.00	\$0.00
3221 - 0101020301 - 20	EVALUACION AMBIENTAL	387,024,250.00	65,250,443.00	65,250,443.00	70,820,484.00	70,820,484.00	0.00	0.00	\$0.00
3221 - 0101020302 - 32	SEGUIMIENTO AMBIENTAL	400,000,000.00	690,309.00	690,309.00	690,309.00	690,309.00	0.00	0.00	\$0.00
3221 - 01010204	MULTAS Y SANCIONES	50,000,000.00	771,197.00	771,197.00	1,171,112.00	1,171,112.00	0.00	0.00	\$0.00
3221 - 0101020401 - 20	MULTAS Y SANCIONES	50,000,000.00	771,197.00	771,197.00	1,171,112.00	1,171,112.00	0.00	0.00	\$0.00
3221 - 01010205	VENTA DE BIENES Y SERVICIOS	502,339,206.00	15,345,650.00	15,345,650.00	15,808,150.00	15,808,150.00	0.00	0.00	\$0.00
3221 - 0101020501 - 20	VIVERO	375,000,000.00	2,580,850.00	2,580,850.00	2,667,050.00	2,667,050.00	0.00	0.00	\$0.00
3221 - 0101020502 - 20	LABORATORIO DE AGUAS	115,000,000.00	10,551,000.00	10,551,000.00	10,907,600.00	10,907,600.00	0.00	0.00	\$0.00
3221 - 0101020503 - 20	OTROS	12,339,206.00	2,213,800.00	2,213,800.00	2,233,500.00	2,233,500.00	0.00	0.00	\$0.00
3221 - 0102	RECURSOS DE CAPITAL	626,759,852.00	22,018,361.45	22,018,361.45	598,600,525.01	598,600,525.01	0.00	0.00	\$0.00
3221 - 010201	RECUPERACION CARTERA	334,759,852.00	22,018,361.45	22,018,361.45	222,382,194.45	222,382,194.45	0.00	0.00	\$0.00
3221 - 01020101 - 30	RECUPERACION VERTIMIENTOS	84,053,576.00	13,104,300.00	13,104,300.00	125,372,208.00	125,372,208.00	0.00	0.00	\$0.00
3221 - 01020102 - 69	RECUPERACION USO AGUA	7,800,000.00	7,077,907.00	7,077,907.00	29,335,745.00	29,335,745.00	0.00	0.00	\$0.00
3221 - 01020103 - 32	RECUPERACION SEGUIMIENTO AMBIENTAL	0.00	134,672.00	134,672.00	57,135,846.00	57,135,846.00	0.00	0.00	\$0.00
3221 - 01020106 - 20	RECUPERACION RENTAS SIN DESTINACION ESPECIFICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 01020107 - 20	RECUPERACION	167,379,926.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

CORPORACION AUTONOMA REGIONAL DEL CAUCA -CRC-

Nit. 891501885

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2014 Hasta 31/03/2014

Vigencia Fiscal: 2014

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 - 01020108 - 20	SOBRETASA RECUPERACION MULTAS	75,526,350.00	1,701,482.45	1,701,482.45	10,538,395.45	10,538,395.45	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	290,000,000.00	0.00	0.00	27,953,901.56	27,953,901.56	0.00	0.00	\$0.00
3221 - 01020205 - 20	RENDIMIENTOS RECURSOS SIN DESTINACION ESPECIFICA	290,000,000.00	0.00	0.00	27,953,901.56	27,953,901.56	0.00	0.00	\$0.00
3221 - 01020210 - 20	INTERESES DEUDORES C.R.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 01020211 - 69	INTERESES DEUDORES AGUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 01020212 - 30	INTERESES DEUDORES VERTIMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 01020213 - 32	INTERESES DEUDORES SEGUIMIENTO AMBIENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 01020214 - 22	INTERESES TSE CEDELCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 01020215 - 29	INTERESES TSE INCAUCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 01020216 - 24	INTERESES TSE SALVAJINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 01020217 - 25	INTERESES TSE INCABAÑA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 010203	RECURSOS DEL BALANCE	2,000,000.00	0.00	0.00	348,264,429.00	348,264,429.00	0.00	0.00	\$0.00
3221 - 01020302 - 20	CRUCE DE CUENTAS EMTEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 01020305 - 20	REINTEGROS INVERSION	0.00	0.00	0.00	888,829.00	888,829.00	0.00	0.00	\$0.00
3221 - 01020306 - 20	INDEMNIZACION COMPAÑIA DE SEGUROS	2,000,000.00	0.00	0.00	2,796,400.00	2,796,400.00	0.00	0.00	\$0.00
3221 - 01020307	OTROS RECURSOS DEL BALANCE	0.00	0.00	0.00	344,579,200.00	344,579,200.00	0.00	0.00	\$0.00
3221 - 0102030701	ACTAS DE CUMPLIMIENTO	0.00	0.00	0.00	344,579,200.00	344,579,200.00	0.00	0.00	\$0.00
3221 - 010203070101 - 20	ACTAS DE CUMPLIMIENTO VIVERO	0.00	0.00	0.00	292,205,000.00	292,205,000.00	0.00	0.00	\$0.00
3221 - 010203070102 - 20	ACTAS DE CUMPLIMIENTO LABORATORIO	0.00	0.00	0.00	52,374,200.00	52,374,200.00	0.00	0.00	\$0.00
3221 - 02	APORTES DE LA NACION	4,206,182,000.00	0.00	0.00	873,963,089.00	873,963,089.00	0.00	0.00	\$0.00
3221 - 0204	FUNCIONAMIENTO	4,206,182,000.00	0.00	0.00	873,963,089.00	873,963,089.00	0.00	0.00	\$0.00
3221 - 020401 - 10	GASTOS DE PERSONAL	4,196,500,000.00	0.00	0.00	873,963,089.00	873,963,089.00	0.00	0.00	\$0.00
3221 - 020403 - 11	CUOTA DE AUDITAJE	9,682,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Unidad:		\$20,269,002,388.00	\$1,536,261,081.45	\$1,536,261,081.45	\$3,187,477,013.01	\$3,187,477,013.01	\$0.00	\$0.00	\$0.00
Total Entidad:		\$20,269,002,388.00	\$1,536,261,081.45	\$1,536,261,081.45	\$3,187,477,013.01	\$3,187,477,013.01	\$0.00	\$0.00	\$0.00