# CORPORACION AUTONOMA REGIONAL DEL CAUCA -CRC-

## INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE INGRESOS

**Desde:** 2012/12/31 **Hasta:** 2012/12/31

**Vigencia Fiscal:** 2012

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

| IDENTIFICACION PRESUPUESTAL | DESCRIPCION | AFORO VIGENTE | DERECHOS POR COBRAR | | RECAUDO EFECTIVO | | RECAUDO EN PAPELES | | PENDIENTE DE COBRO |
|---|---|---|---|---|---|---|---|---|---|
| | | | Periodo | Acumulado | Periodo | Acumulado | Periodo | Acumulado | |
| 3221 - 01 | RENTAS PROPIAS 2012 | 14,797,801,114.00 | 2,389,559.00 | 15,204,741,165.98 | 7,192,734.76 | 17,646,006,562.68 | 0.00 | 16,277,450.00 | 0.00 |
| 3221 - 0101 | INGRESOS CORRIENTES | 10,579,190,256.00 | 2,865,299.00 | 15,199,462,542.98 | 115,025,655.00 | 14,603,157,535.98 | 0.00 | 0.00 | 0.00 |
| 3221 - 010101 | TRIBUTARIOS | 4,450,000,000.00 | 0.00 | 6,648,624,261.98 | 6,384,063.00 | 6,593,558,460.98 | 0.00 | 0.00 | 0.00 |
| 3221 - 010102 | NO TRIBUTARIOS | 6,129,190,256.00 | 2,865,299.00 | 8,550,838,281.00 | 108,641,592.00 | 8,009,599,075.00 | 0.00 | 0.00 | 0.00 |
| 3221 - 01010201 | TASAS | 2,020,000,000.00 | 3,336,929.00 | 3,697,836,837.00 | 50,092,602.00 | 2,522,559,696.00 | 0.00 | 0.00 | 0.00 |
| 3221 - 01010202 | MULTAS Y SANCIONES | 250,000,000.00 | 0.00 | 107,407,320.00 | 0.00 | 18,171,389.00 | 0.00 | 0.00 | 0.00 |
| 3221 - 01010203 | VENTA DE BIENES Y SERVICIOS | 540,000,000.00 | -471,630.00 | 1,309,161,081.00 | 1,985,463.00 | 1,224,135,006.00 | 0.00 | 0.00 | 0.00 |
| 3221 - 01010204 | APORTES DE OTRAS ENTIDADES | 3,319,190,256.00 | 0.00 | 3,436,433,043.00 | 56,563,527.00 | 4,244,732,984.00 | 0.00 | 0.00 | 0.00 |
| 3221 - 0101020401 | TRANSFERENCIAS DEL SECTOR ELECTRICO | 2,885,000,000.00 | 0.00 | 3,436,433,043.00 | 56,563,527.00 | 3,282,443,711.00 | 0.00 | 0.00 | 0.00 |
| 3221 - 0101020402 | CONVENIOS | 434,190,256.00 | 0.00 | 0.00 | 0.00 | 962,289,273.00 | 0.00 | 0.00 | 0.00 |
| 3221 - 0102 | RECURSOS DE CAPITAL | 4,218,610,858.00 | -475,740.00 | 5,278,623.00 | -107,832,920.24 | 3,042,849,026.70 | 0.00 | 16,277,450.00 | 0.00 |
| 3221 - 010201 | RENDIMIENTOS | 176,000,000.00 | 0.00 | 8,583,162.00 | -117,520,299.24 | 380,587,226.32 | 0.00 | 0.00 | 0.00 |
| 3221 - 01020101 | RENDIMIENTOS RECURSOS PROPIOS | 90,200,000.00 | 0.00 | 7,862,907.00 | 0.00 | 243,058,480.01 | 0.00 | 0.00 | 0.00 |
| 3221 - 01020102 | RENDIMIENTOS RECURSOS AGUA | 0.00 | 0.00 | 954,983.00 | 65,838.00 | 3,505,607.00 | 0.00 | 0.00 | 0.00 |
| 3221 - 01020103 | RENDIMIENTOS TRANSFERENCIAS DEL SECTOR ELECTRICO | 52,800,000.00 | 0.00 | 0.00 | 0.00 | 69,883,101.45 | 0.00 | 0.00 | 0.00 |
| 3221 - 01020104 | RENDIMIENTOS RECURSOS VERTIMIENTOS | 33,000,000.00 | 0.00 | -234,728.00 | -117,586,137.24 | 64,140,037.86 | 0.00 | 0.00 | 0.00 |
| 3221 - 010202 | RECURSOS DEL BALANCE | 2,801,610,858.00 | 0.00 | 0.00 | 0.00 | 2,432,626,150.00 | 0.00 | 16,277,450.00 | 0.00 |
| 3221 - 01020209 | OTROS RECURSOS DEL BALANCE | 250,000,000.00 | 0.00 | 0.00 | 0.00 | 54,100,000.00 | 0.00 | 0.00 | 0.00 |
| 3221 - 010203 | RECUPERACION CARTERA | 1,241,000,000.00 | -475,740.00 | -3,304,539.00 | 9,687,379.00 | 229,635,650.38 | 0.00 | 0.00 | 0.00 |
| 3221 - 01020302 | RECUPERACION TASAS | 870,200,000.00 | 0.00 | 0.00 | 6,633,948.00 | 83,992,125.54 | 0.00 | 0.00 | 0.00 |
| 3221 - 01020303 | RECUPERACION MULTAS | 175,300,000.00 | 0.00 | 0.00 | 0.00 | 68,552,214.57 | 0.00 | 0.00 | 0.00 |
| 3221 - 01020306 | RECUPERACION INTERESES DEUDORES | 20,000,000.00 | -475,740.00 | -3,304,539.00 | 2,696,431.00 | 42,189,342.00 | 0.00 | 0.00 | 0.00 |
| 3221 - 01020307 | RECUPERACION VENTA BIENES Y SERVICIOS | 5,000,000.00 | 0.00 | 0.00 | 357,000.00 | 17,999,538.00 | 0.00 | 0.00 | 0.00 |
| 3221 - 02 | APORTES DE LA NACION 2012 | 6,735,206,547.00 | 0.00 | 0.00 | 0.00 | 5,726,506,547.00 | 0.00 | 0.00 | 0.00 |
| 3221 - 0204 | FUNCIONAMIENTO | 6,735,206,547.00 | 0.00 | 0.00 | 0.00 | 5,726,506,547.00 | 0.00 | 0.00 | 0.00 |
| 3221 - 03 | REZAGO 2011 | 0.00 | 0.00 | 148,975,016.00 | 134,414,009.24 | 364,848,890.24 | 0.00 | 0.00 | 0.00 |
| 3221 - 0301 | RENTAS PROPIAS | 0.00 | 0.00 | 148,975,016.00 | 134,414,009.24 | 328,194,714.24 | 0.00 | 0.00 | 0.00 |
| 3221 - 030101 | REZAGO CONVENIOS | 0.00 | 0.00 | 0.00 | 0.00 | 6,200,000.00 | 0.00 | 0.00 | 0.00 |
| 3221 - 0302 | RECURSOS NACION | 0.00 | 0.00 | 0.00 | 0.00 | 36,654,176.00 | 0.00 | 0.00 | 0.00 |
| | **Total Unidad** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |