



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

Nit. 891501885

**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/01/2016 Hasta 31/12/2016

Vigencia Fiscal: 2016

**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	22,529,812,365.00	20,845,270,745.73	20,848,509,832.73	23,799,888,058.33	23,799,888,058.33	14,840,110.00	14,840,110.00	\$0.00
3221 - 0101	INGRESOS CORRIENTES	16,921,999,235.00	20,553,223,796.00	20,554,602,167.00	17,207,283,612.33	17,207,283,612.33	0.00	0.00	\$0.00
3221 - 010101	TRIBUTARIOS	8,400,000,000.00	10,288,145,800.00	10,288,145,800.00	9,867,393,053.00	9,867,393,053.00	0.00	0.00	\$0.00
01010101 - 01010101 - 20	SOBRETASA AMBIENTAL	8,400,000,000.00	10,288,145,800.00	10,288,145,800.00	9,867,393,053.00	9,867,393,053.00	0.00	0.00	\$0.00
3221 - 010102	NO TRIBUTARIOS	8,521,999,235.00	10,265,077,996.00	10,266,456,367.00	7,339,890,559.33	7,339,890,559.33	0.00	0.00	\$0.00
3221 - 01010201	TRANSFERENCIAS DEL SECTOR ELECTRICO	3,191,537,931.00	2,610,439,156.00	2,610,439,156.00	2,505,122,452.00	2,505,122,452.00	0.00	0.00	\$0.00
3221 - 0101020101	T.S.E. HIDROELECTRICO	2,874,315,714.00	2,217,681,493.00	2,217,681,493.00	2,126,671,018.00	2,126,671,018.00	0.00	0.00	\$0.00
010102010101 - 01010201010	T.S.E. EPSA SALVAJINA	1,667,205,906.00	1,195,303,220.00	1,195,303,220.00	1,195,303,220.00	1,195,303,220.00	0.00	0.00	\$0.00
010102010102 - 01010201010	T.S.E. EMGESA BETANIA	921,561,541.00	767,649,463.00	767,649,463.00	676,638,988.00	676,638,988.00	0.00	0.00	\$0.00
010102010103 - 01010201010	T.S.E. CEDELCA VATIA	285,548,267.00	254,728,810.00	254,728,810.00	254,728,810.00	254,728,810.00	0.00	0.00	\$0.00
3221 - 0101020102	T.S.E. TERMOELECTRICO	317,222,217.00	392,757,663.00	392,757,663.00	378,451,434.00	378,451,434.00	0.00	0.00	\$0.00
010102010201 - 01010201020	T.S.E. INCAUCA MIRANDA	118,496,601.00	124,978,879.00	124,978,879.00	124,978,879.00	124,978,879.00	0.00	0.00	\$0.00
010102010202 - 01010201020	T.S.E. INCABAÑA GUACHENE	198,725,616.00	267,778,784.00	267,778,784.00	253,472,555.00	253,472,555.00	0.00	0.00	\$0.00
3221 - 01010202	TASAS RETRIBUTIVAS Y COMPENSATORIAS	2,521,170,743.00	4,479,252,342.00	4,480,630,713.00	2,981,104,713.00	2,981,104,713.00	0.00	0.00	\$0.00
0101020201 - 0101020201 - 30	TASA VERTIMIENTOS	690,000,000.00	1,283,952,431.00	1,283,964,182.00	646,034,565.00	646,034,565.00	0.00	0.00	\$0.00
0101020202 - 0101020202 - 69	TASA USO AGUA	1,581,170,743.00	2,744,805,452.00	2,746,172,072.00	1,885,898,389.00	1,885,898,389.00	0.00	0.00	\$0.00
0101020203 - 0101020203 - 20	TASA APROVECHAMIENTO FORESTAL	250,000,000.00	450,494,459.00	450,494,459.00	449,171,759.00	449,171,759.00	0.00	0.00	\$0.00
3221 - 01010203	LICENCIAS Y PERMISOS AMBIENTALES	613,406,076.00	1,042,079,089.00	1,042,079,089.00	872,514,351.33	872,514,351.33	0.00	0.00	\$0.00
3221 - 0101020301	EVALUACION Y SEGUIMIENTO AMBIENTAL	613,406,076.00	1,042,079,089.00	1,042,079,089.00	872,514,351.33	872,514,351.33	0.00	0.00	\$0.00
010102030101 - 01010203010	EVALUACION AMBIENTAL	313,406,076.00	494,758,800.00	494,758,800.00	472,288,488.04	472,288,488.04	0.00	0.00	\$0.00
010102030102 - 01010203010	SEGUIMIENTO AMBIENTAL	300,000,000.00	547,320,289.00	547,320,289.00	400,225,863.29	400,225,863.29	0.00	0.00	\$0.00
3221 - 01010204	MULTAS Y SANCIONES	50,000,000.00	2,012,769,129.00	2,012,769,129.00	53,731,113.00	53,731,113.00	0.00	0.00	\$0.00
0101020401 - 0101020401 - 20	MULTAS Y SANCIONES	50,000,000.00	2,012,769,129.00	2,012,769,129.00	53,731,113.00	53,731,113.00	0.00	0.00	\$0.00
3221 - 01010205	VENTA DE BIENES Y SERVICIOS	263,039,000.00	120,538,280.00	120,538,280.00	92,417,930.00	92,417,930.00	0.00	0.00	\$0.00
0101020501 - 0101020501 - 20	VIVERO	30,000,000.00	14,411,663.00	14,411,663.00	13,960,463.00	13,960,463.00	0.00	0.00	\$0.00
0101020502 - 0101020502 - 20	LABORATORIO DE AGUAS	192,010,000.00	95,037,587.00	95,037,587.00	65,415,624.00	65,415,624.00	0.00	0.00	\$0.00
0101020503 - 0101020503 - 20	OTROS	41,029,000.00	11,089,030.00	11,089,030.00	13,041,843.00	13,041,843.00	0.00	0.00	\$0.00
3221 - 01010206	CONVENIOS	1,882,845,485.00	0.00	0.00	835,000,000.00	835,000,000.00	0.00	0.00	\$0.00
3221 - 0101020601 - 97	CONVENIO 387 MCPIO MORALES	50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	\$0.00
3221 - 0101020602 - 96	CONVENIO 452 MCPIO POPAYAN	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	\$0.00
0101020608 - 0101020608 - 90	CONVENIO 171 MINISTERIO DE MINAS	770,000,000.00	0.00	0.00	770,000,000.00	770,000,000.00	0.00	0.00	\$0.00
0101020611 - 0101020611 - 91	CONVENIO ECOCA CAO	152,767,175.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 0101020612 - 94	CONVENIO 1204 - GOBERNACION DEL CAUCA	895,078,310.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00



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			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
3221 - 0102	RECURSOS DE CAPITAL	5,607,813,130.00	292,046,949.73	293,907,665.73	6,592,604,446.00	6,592,604,446.00	14,840,110.00	14,840,110.00	\$0.00
3221 - 010201	RECUPERACION CARTERA	588,675,000.00	0.00	0.00	819,926,021.85	819,926,021.85	0.00	0.00	\$0.00
01020101 - 01020101 - 30	RECUPERACION VERTIMIENTOS	396,172,136.00	0.00	0.00	242,002,454.00	242,002,454.00	0.00	0.00	\$0.00
01020102 - 01020102 - 69	RECUPERACION USO AGUA	171,000,000.00	0.00	0.00	241,993,274.85	241,993,274.85	0.00	0.00	\$0.00
01020103 - 01020103 - 32	RECUPERACION SEGUIMIENTO AMBIENTAL	0.00	0.00	0.00	55,130,574.00	55,130,574.00	0.00	0.00	\$0.00
3221 - 01020104	RECUPERACION T.S.E. HIDROELECTRICO	0.00	0.00	0.00	27,107,566.00	27,107,566.00	0.00	0.00	\$0.00
0102010402 - 0102010402 - 23	RECUPERACION T.S.E. EMGESA BETANIA	0.00	0.00	0.00	27,107,566.00	27,107,566.00	0.00	0.00	\$0.00
3221 - 01020105	RECUPERACION T.S.E. TERMoeLECTRICO	0.00	0.00	0.00	24,953,868.00	24,953,868.00	0.00	0.00	\$0.00
0102010502 - 0102010502 - 25	RECUPERACION T.S.E. INCABAÑA GUACHENE	0.00	0.00	0.00	24,953,868.00	24,953,868.00	0.00	0.00	\$0.00
01020107 - 01020107 - 20	RECUPERACION SOBRETASA	3,982,864.00	0.00	0.00	135,585,944.00	135,585,944.00	0.00	0.00	\$0.00
01020108 - 01020108 - 20	RECUPERACION MULTAS	17,520,000.00	0.00	0.00	93,152,341.00	93,152,341.00	0.00	0.00	\$0.00
01020111 - 01020111 - 20	RECUPERACION TASA BOSQUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
01020112 - 01020112 - 20	RECUPERACION EVALUACION AMBIENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 010202	RENDIMIENTOS E INTERESES	365,850,000.00	292,046,949.73	293,907,665.73	891,733,117.15	891,733,117.15	0.00	0.00	\$0.00
01020205 - 01020205 - 20	RENDIMIENTOS RECURSOS SIN DESTINACION ESPECIFICA	365,850,000.00	0.00	0.00	457,900,950.97	457,900,950.97	0.00	0.00	\$0.00
3221 - 01020206 - 24	RENDIMIENTOS TSE SALVAJINA	0.00	0.00	0.00	220,795,785.00	220,795,785.00	0.00	0.00	\$0.00
3221 - 01020207 - 23	RENDIMIENTOS TSE BETANIA	0.00	0.00	0.00	93,489,071.69	93,489,071.69	0.00	0.00	\$0.00
01020210 - 01020210 - 20	INTERESES DEUDORES C.R.C.	0.00	35,167,172.00	35,167,172.00	32,079,084.00	32,079,084.00	0.00	0.00	\$0.00
01020211 - 01020211 - 69	INTERESES DEUDORES AGUA	0.00	102,873,280.80	104,733,996.80	40,441,425.56	40,441,425.56	0.00	0.00	\$0.00
01020212 - 01020212 - 30	INTERESES DEUDORES VERTIMIENTOS	0.00	148,063,907.97	148,063,907.97	44,481,980.97	44,481,980.97	0.00	0.00	\$0.00
01020213 - 01020213 - 32	INTERESES DEUDORES SEGUIMIENTO AMBIENTAL	0.00	5,942,588.96	5,942,588.96	2,544,818.96	2,544,818.96	0.00	0.00	\$0.00
3221 - 010203	RECURSOS DEL BALANCE	4,653,288,130.00	0.00	0.00	4,880,945,307.00	4,880,945,307.00	14,840,110.00	14,840,110.00	\$0.00
01020302 - 01020302 - 20	CRUCE DE CUENTAS EMTEL	0.00	0.00	0.00	0.00	0.00	14,840,110.00	14,840,110.00	\$0.00
01020303 - 01020303 - 20	EXCEDENTES FINANCIEROS	4,651,288,130.00	0.00	0.00	4,651,288,130.00	4,651,288,130.00	0.00	0.00	\$0.00
01020304 - 01020304 - 20	REINTEGROS FUNCIONAMIENTO	0.00	0.00	0.00	35,002,862.00	35,002,862.00	0.00	0.00	\$0.00
01020305 - 01020305 - 20	REINTEGROS INVERSION	0.00	0.00	0.00	24,339,061.00	24,339,061.00	0.00	0.00	\$0.00
01020306 - 01020306 - 20	INDEMNIZACION COMPAÑIA DE SEGUROS	2,000,000.00	0.00	0.00	13,528,016.00	13,528,016.00	0.00	0.00	\$0.00



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			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
3221 - 01020307	OTROS RECURSOS DEL BALANCE	0.00	0.00	0.00	156,787,238.00	156,787,238.00	0.00	0.00	\$0.00
3221 - 0102030701	ACTAS DE CUMPLIMIENTO	0.00	0.00	0.00	156,787,238.00	156,787,238.00	0.00	0.00	\$0.00
010203070101 - 01020307010	ACTAS DE CUMPLIMIENTO VIVERO	0.00	0.00	0.00	16,600,000.00	16,600,000.00	0.00	0.00	\$0.00
010203070102 - 01020307010	ACTAS DE CUMPLIMIENTO LABORATORIO	0.00	0.00	0.00	131,787,238.00	131,787,238.00	0.00	0.00	\$0.00
3221 - 010203070103 - 20	ACTAS DE CUMPLIMIENTO OTROS	0.00	0.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	\$0.00
3221 - 02	APORTES DE LA NACION	7,218,617,006.00	0.00	0.00	4,742,855,966.00	4,742,855,966.00	0.00	0.00	\$0.00
3221 - 0203	INVERSION	2,410,112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 020301 - 16	INVERSION	2,410,112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 0204	FUNCIONAMIENTO	4,808,505,006.00	0.00	0.00	4,742,855,966.00	4,742,855,966.00	0.00	0.00	\$0.00
020401 - 020401 - 10	GASTOS DE PERSONAL	4,704,563,000.00	0.00	0.00	4,638,913,960.00	4,638,913,960.00	0.00	0.00	\$0.00
020401 - 020401 - 16	GASTOS DE PERSONAL	93,601,006.00	0.00	0.00	93,601,006.00	93,601,006.00	0.00	0.00	\$0.00
020403 - 020403 - 11	CUOTA DE AUDITAJE	10,341,000.00	0.00	0.00	10,341,000.00	10,341,000.00	0.00	0.00	\$0.00
<b>Total Unidad:</b>		<b>\$29,748,429,371.00</b>	<b>\$20,845,270,745.73</b>	<b>\$20,848,509,832.73</b>	<b>\$28,542,744,024.33</b>	<b>\$28,542,744,024.33</b>	<b>\$14,840,110.00</b>	<b>\$14,840,110.00</b>	<b>\$0.00</b>
<b>Total Entidad:</b>		<b>\$29,748,429,371.00</b>	<b>\$20,845,270,745.73</b>	<b>\$20,848,509,832.73</b>	<b>\$28,542,744,024.33</b>	<b>\$28,542,744,024.33</b>	<b>\$14,840,110.00</b>	<b>\$14,840,110.00</b>	<b>\$0.00</b>

**CLAUDIA MARTINA MEDINA SOLARTE**  
PROFESIONAL UNIVERSITARIO PRESUPUESTO