



CORPORACION AUTONOMA REGIONAL DEL CAUCA -CRC-

Nit. 891501885

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2017 Hasta 30/06/2017

Vigencia Fiscal: 2017

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	26,273,821,195.00	16,220,889,791.46	16,314,456,024.46	20,350,513,256.64	20,350,513,256.64	7,304,060.00	7,304,060.00	\$0.00
3221 - 0101	INGRESOS CORRIENTES	19,051,319,298.00	15,778,079,183.00	15,778,079,183.00	12,992,763,403.25	12,992,763,403.25	0.00	0.00	\$0.00
3221 - 010101	TRIBUTARIOS	9,600,000,000.00	8,866,118,414.00	8,866,118,414.00	8,863,211,891.00	8,863,211,891.00	0.00	0.00	\$0.00
3221 - 01010101 - 20	SOBRETASA AMBIENTAL	9,600,000,000.00	8,866,118,414.00	8,866,118,414.00	8,863,211,891.00	8,863,211,891.00	0.00	0.00	\$0.00
3221 - 01010102	NO TRIBUTARIOS	9,451,319,298.00	6,911,960,769.00	6,911,960,769.00	4,129,551,512.25	4,129,551,512.25	0.00	0.00	\$0.00
3221 - 01010201	TRANSFERENCIAS DEL SECTOR ELECTRICO	3,168,602,000.00	2,487,756,456.00	2,487,756,456.00	2,175,877,298.00	2,175,877,298.00	0.00	0.00	\$0.00
3221 - 0101020101	T.S.E. HIDROELECTRICO	2,706,195,000.00	2,332,277,037.00	2,332,277,037.00	2,075,819,785.00	2,075,819,785.00	0.00	0.00	\$0.00
3221 - 010102010101 - 24	T.S.E. EPSA SALVAJINA	1,771,911,000.00	1,575,388,655.00	1,575,388,655.00	1,575,388,655.00	1,575,388,655.00	0.00	0.00	\$0.00
3221 - 010102010102 - 23	T.S.E. EMGESA BETANIA	663,923,000.00	596,026,365.00	596,026,365.00	339,569,113.00	339,569,113.00	0.00	0.00	\$0.00
3221 - 010102010103 - 22	T.S.E. CEDELCA VATIA	270,361,000.00	160,862,017.00	160,862,017.00	160,862,017.00	160,862,017.00	0.00	0.00	\$0.00
3221 - 0101020102	T.S.E. TERMOELECTRICO	462,407,000.00	155,479,419.00	155,479,419.00	100,057,513.00	100,057,513.00	0.00	0.00	\$0.00
3221 - 010102010201 - 29	T.S.E. INCAUCA MIRANDA	122,213,000.00	47,697,789.00	47,697,789.00	47,697,789.00	47,697,789.00	0.00	0.00	\$0.00
3221 - 010102010202 - 25	T.S.E. INCABAÑA	340,194,000.00	107,781,630.00	107,781,630.00	52,359,724.00	52,359,724.00	0.00	0.00	\$0.00
3221 - 01010202	GUACHENE TASAS RETRIBUTIVAS Y COMPENSATORIAS	2,850,000,000.00	3,666,505,691.00	3,666,505,691.00	1,566,324,139.00	1,566,324,139.00	0.00	0.00	\$0.00
3221 - 0101020201 - 30	TASA VERTIMIENTOS	890,000,000.00	1,842,947,305.00	1,842,947,305.00	269,691,910.00	269,691,910.00	0.00	0.00	\$0.00
3221 - 0101020202 - 69	TASA USO AGUA	1,650,000,000.00	1,674,017,785.00	1,674,017,785.00	1,146,889,629.00	1,146,889,629.00	0.00	0.00	\$0.00
3221 - 0101020203 - 20	TASA APROVECHAMIENTO FORESTAL	310,000,000.00	149,540,601.00	149,540,601.00	149,742,600.00	149,742,600.00	0.00	0.00	\$0.00
3221 - 01010203	LICENCIAS Y PERMISOS AMBIENTALES	650,000,000.00	345,533,533.00	345,533,533.00	310,665,334.25	310,665,334.25	0.00	0.00	\$0.00
3221 - 0101020301	EVALUACION Y SEGUIMIENTO AMBIENTAL	650,000,000.00	345,533,533.00	345,533,533.00	310,665,334.25	310,665,334.25	0.00	0.00	\$0.00
3221 - 010102030101 - 20	EVALUACION AMBIENTAL	380,000,000.00	283,943,715.00	283,943,715.00	276,806,687.25	276,806,687.25	0.00	0.00	\$0.00
3221 - 010102030102 - 32	SEGUIMIENTO AMBIENTAL	270,000,000.00	61,589,818.00	61,589,818.00	33,858,647.00	33,858,647.00	0.00	0.00	\$0.00
3221 - 01010204	MULTAS Y SANCIONES	10,000,000.00	359,502,964.00	359,502,964.00	9,658,699.00	9,658,699.00	0.00	0.00	\$0.00
3221 - 0101020401 - 20	MULTAS Y SANCIONES	10,000,000.00	359,502,964.00	359,502,964.00	9,658,699.00	9,658,699.00	0.00	0.00	\$0.00
3221 - 01010205	VENTA DE BIENES Y SERVICIOS	243,600,000.00	52,662,125.00	52,662,125.00	51,926,042.00	51,926,042.00	0.00	0.00	\$0.00
3221 - 0101020501 - 20	VIVERO	30,000,000.00	8,179,339.00	8,179,339.00	7,728,739.00	7,728,739.00	0.00	0.00	\$0.00
3221 - 0101020502 - 20	LABORATORIO DE AGUAS	201,600,000.00	35,497,386.00	35,497,386.00	34,667,803.00	34,667,803.00	0.00	0.00	\$0.00
3221 - 0101020503 - 20	OTROS	12,000,000.00	8,985,400.00	8,985,400.00	9,529,500.00	9,529,500.00	0.00	0.00	\$0.00
3221 - 01010206	CONVENIOS	2,529,117,298.00	0.00	0.00	15,100,000.00	15,100,000.00	0.00	0.00	\$0.00
3221 - 0101020602 - 96	CONVENIO DEPARTAMENTO DEL CAUCA 251	15,100,000.00	0.00	0.00	15,100,000.00	15,100,000.00	0.00	0.00	\$0.00
3221 - 0101020603 - 98	CONVENIO 256 MCPIO DE POPAYAN	98,917,686.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 0101020604 - 99	CONVENIO 475 MADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 0101020606 - 95	CONVENIO MIN-MINAS GGC286	1,550,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 0101020612 - 94	CONVENIO 1204 - GOBERNACION DEL CAUCA	865,099,612.00	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	7,222,501,897.00	442,810,608.46	536,376,841.46	7,357,749,853.39	7,357,749,853.39	7,304,060.00	7,304,060.00	\$0.00
3221 - 010201	RECUPERACION CARTERA	466,199,692.00	0.00	0.00	454,889,875.00	454,889,875.00	0.00	0.00	\$0.00
3221 - 01020101 - 30	RECUPERACION VERTIMIENTOS	188,722,963.00	0.00	0.00	63,240,817.00	63,240,817.00	0.00	0.00	\$0.00
3221 - 01020102 - 69	RECUPERACION USO AGUA	80,785,905.00	0.00	0.00	74,261,972.00	74,261,972.00	0.00	0.00	\$0.00
3221 - 01020103 - 32	RECUPERACION SEGUIMIENTO AMBIENTAL	0.00	0.00	0.00	49,901,998.00	49,901,998.00	0.00	0.00	\$0.00
3221 - 01020104	RECUPERACION T.S.E. HIDROELECTRICO	118,660,034.00	0.00	0.00	116,611,802.00	116,611,802.00	0.00	0.00	\$0.00
3221 - 0102010402 - 23	RECUPERACION T.S.E. EMGESA BETANIA	118,660,034.00	0.00	0.00	116,611,802.00	116,611,802.00	0.00	0.00	\$0.00
3221 - 01020105	RECUPERACION T.S.E. TERMoeLECTRICO	28,775,332.00	0.00	0.00	41,047,153.00	41,047,153.00	0.00	0.00	\$0.00
3221 - 0102010502 - 25	RECUPERACION T.S.E. INCABAÑA GUACHENE	28,775,332.00	0.00	0.00	41,047,153.00	41,047,153.00	0.00	0.00	\$0.00
3221 - 01020106 - 20	RECUPERACION RENTAS SIN DESTINACION ESPECIFICA	46,868,156.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 01020107 - 20	RECUPERACION SOBRETASA	0.00	0.00	0.00	45,874,815.00	45,874,815.00	0.00	0.00	\$0.00
3221 - 01020108 - 20	RECUPERACION MULTAS	2,387,302.00	0.00	0.00	59,461,236.00	59,461,236.00	0.00	0.00	\$0.00
3221 - 01020111 - 20	RECUPERACION TASA BOSQUE	0.00	0.00	0.00	62,100.00	62,100.00	0.00	0.00	\$0.00
3221 - 01020112 - 20	RECUPERACION EVALUACION AMBIENTAL	0.00	0.00	0.00	4,427,982.00	4,427,982.00	0.00	0.00	\$0.00
3221 - 010202	RENDIMIENTOS E INTERESES	410,000,000.00	442,810,608.46	536,376,841.46	279,398,887.39	279,398,887.39	0.00	0.00	\$0.00
3221 - 01020205 - 20	RENDIMIENTOS RECURSOS SIN DESTINACION ESPECIFICA	410,000,000.00	0.00	0.00	241,122,023.93	241,122,023.93	0.00	0.00	\$0.00
3221 - 01020210 - 20	INTERESES DEUDORES C.R.C.	0.00	67,831,112.00	67,831,112.00	13,113,013.00	13,113,013.00	0.00	0.00	\$0.00
3221 - 01020211 - 69	INTERESES DEUDORES AGUA	0.00	59,047,288.46	59,047,288.46	16,189,339.46	16,189,339.46	0.00	0.00	\$0.00
3221 - 01020212 - 30	INTERESES DEUDORES VERTIMIENTOS	0.00	307,429,097.00	400,995,330.00	6,881,740.00	6,881,740.00	0.00	0.00	\$0.00
3221 - 01020213 - 32	INTERESES DEUDORES SEGUIMIENTO AMBIENTAL	0.00	8,503,111.00	8,503,111.00	2,092,771.00	2,092,771.00	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	6,346,302,205.00	0.00	0.00	6,623,461,091.00	6,623,461,091.00	7,304,060.00	7,304,060.00	\$0.00
3221 - 01020302 - 20	CRUCE DE CUENTAS EMTEL	0.00	0.00	0.00	0.00	0.00	7,304,060.00	7,304,060.00	\$0.00
3221 - 01020303 - 20	EXCEDENTES FINANCIEROS	3,828,829,075.00	0.00	0.00	3,828,829,075.00	3,828,829,075.00	0.00	0.00	\$0.00
3221 - 01020303 - 22	EXCEDENTES FINANCIEROS	12,599,258.00	0.00	0.00	12,599,258.00	12,599,258.00	0.00	0.00	\$0.00
3221 - 01020303 - 23	EXCEDENTES FINANCIEROS	63,176,215.00	0.00	0.00	63,176,215.00	63,176,215.00	0.00	0.00	\$0.00
3221 - 01020303 - 24	EXCEDENTES FINANCIEROS	35,568,598.00	0.00	0.00	35,568,598.00	35,568,598.00	0.00	0.00	\$0.00
3221 - 01020303 - 25	EXCEDENTES FINANCIEROS	86,720,122.00	0.00	0.00	86,720,122.00	86,720,122.00	0.00	0.00	\$0.00
3221 - 01020303 - 29	EXCEDENTES FINANCIEROS	22,299,124.00	0.00	0.00	22,299,124.00	22,299,124.00	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 - 01020303 - 30	EXCEDENTES FINANCIEROS	674,361,699.00	0.00	0.00	674,361,699.00	674,361,699.00	0.00	0.00	\$0.00
3221 - 01020303 - 32	EXCEDENTES FINANCIEROS	247,403,156.00	0.00	0.00	247,403,156.00	247,403,156.00	0.00	0.00	\$0.00
3221 - 01020303 - 69	EXCEDENTES FINANCIEROS	1,372,344,958.00	0.00	0.00	1,372,344,958.00	1,372,344,958.00	0.00	0.00	\$0.00
3221 - 01020304 - 20	REINTEGROS FUNCIONAMIENTO	0.00	0.00	0.00	15,761,666.00	15,761,666.00	0.00	0.00	\$0.00
3221 - 01020305 - 20	REINTEGROS INVERSION	0.00	0.00	0.00	44,492,278.00	44,492,278.00	0.00	0.00	\$0.00
3221 - 01020306 - 20	INDEMNIZACION COMPAÑIA DE SEGUROS	3,000,000.00	0.00	0.00	6,160,855.00	6,160,855.00	0.00	0.00	\$0.00
3221 - 01020307	OTROS RECURSOS DEL BALANCE	0.00	0.00	0.00	213,744,087.00	213,744,087.00	0.00	0.00	\$0.00
3221 - 0102030701	ACTAS DE CUMPLIMIENTO	0.00	0.00	0.00	213,744,087.00	213,744,087.00	0.00	0.00	\$0.00
3221 - 010203070101 - 20	ACTAS DE CUMPLIMIENTO VIVERO	0.00	0.00	0.00	39,055,400.00	39,055,400.00	0.00	0.00	\$0.00
3221 - 010203070102 - 20	ACTAS DE CUMPLIMIENTO LABORATORIO	0.00	0.00	0.00	174,688,687.00	174,688,687.00	0.00	0.00	\$0.00
3221 - 010203070103 - 20	ACTAS DE CUMPLIMIENTO OTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 02	APORTES DE LA NACION	4,982,420,000.00	0.00	0.00	2,363,512,978.00	2,363,512,978.00	0.00	0.00	\$0.00
3221 - 0204	FUNCIONAMIENTO	4,982,420,000.00	0.00	0.00	2,363,512,978.00	2,363,512,978.00	0.00	0.00	\$0.00
3221 - 020401 - 10	GASTOS DE PERSONAL	4,972,079,000.00	0.00	0.00	2,363,512,978.00	2,363,512,978.00	0.00	0.00	\$0.00
3221 - 020403 - 11	CUOTA DE AUDITAJE	10,341,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Unidad:		\$31,256,241,195.00	\$16,220,889,791.46	\$16,314,456,024.46	\$22,714,026,234.64	\$22,714,026,234.64	\$7,304,060.00	\$7,304,060.00	\$0.00
Total Entidad:		\$31,256,241,195.00	\$16,220,889,791.46	\$16,314,456,024.46	\$22,714,026,234.64	\$22,714,026,234.64	\$7,304,060.00	\$7,304,060.00	\$0.00



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CLAUDIA MARTINA MEDINA SOLARTE
PROFESIONAL UNIVERSITARIO PRESUPUESTO