



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

Nit. 891501885

**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/01/2017 Hasta 31/03/2017

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	24,609,803,509.00	4,103,953,229.46	4,197,519,462.46	9,463,229,362.91	9,463,229,362.91	2,626,760.00	2,626,760.00	\$0.00
3221 - 0101	INGRESOS CORRIENTES	17,387,301,612.00	3,721,754,097.00	3,721,754,097.00	2,549,298,397.25	2,549,298,397.25	0.00	0.00	\$0.00
3221 - 010101	TRIBUTARIOS	9,600,000,000.00	1,505,925,225.00	1,505,925,225.00	1,423,603,601.00	1,423,603,601.00	0.00	0.00	\$0.00
3221 - 01010101 - 20	SOBRETASA AMBIENTAL	9,600,000,000.00	1,505,925,225.00	1,505,925,225.00	1,423,603,601.00	1,423,603,601.00	0.00	0.00	\$0.00
3221 - 01010102	NO TRIBUTARIOS	7,787,301,612.00	2,215,828,872.00	2,215,828,872.00	1,125,694,796.25	1,125,694,796.25	0.00	0.00	\$0.00
3221 - 01010201	TRANSFERENCIAS DEL SECTOR ELECTRICO	3,168,602,000.00	1,030,870,842.00	1,030,870,842.00	912,046,590.00	912,046,590.00	0.00	0.00	\$0.00
3221 - 0101020101	T.S.E. HIDROELECTRICO	2,706,195,000.00	966,654,887.00	966,654,887.00	867,273,151.00	867,273,151.00	0.00	0.00	\$0.00
3221 - 010102010101 - 24	T.S.E. EPSA SALVAJINA	1,771,911,000.00	724,705,137.00	724,705,137.00	724,705,137.00	724,705,137.00	0.00	0.00	\$0.00
3221 - 010102010102 - 23	T.S.E. EMGESA BETANIA	663,923,000.00	170,313,212.00	170,313,212.00	70,931,476.00	70,931,476.00	0.00	0.00	\$0.00
3221 - 010102010103 - 22	T.S.E. CEDELCA VATIA	270,361,000.00	71,636,538.00	71,636,538.00	71,636,538.00	71,636,538.00	0.00	0.00	\$0.00
3221 - 0101020102	T.S.E. TERMOELECTRICO	462,407,000.00	64,215,955.00	64,215,955.00	44,773,439.00	44,773,439.00	0.00	0.00	\$0.00
3221 - 010102010201 - 29	T.S.E. INCAUCA MIRANDA	122,213,000.00	31,795,934.00	31,795,934.00	31,795,934.00	31,795,934.00	0.00	0.00	\$0.00
3221 - 010102010202 - 25	T.S.E. INCABAÑA GUACHENE	340,194,000.00	32,420,021.00	32,420,021.00	12,977,505.00	12,977,505.00	0.00	0.00	\$0.00
3221 - 01010202	TASAS RETRIBUTIVAS Y COMPENSATORIAS	2,850,000,000.00	757,783,404.00	757,783,404.00	79,271,377.00	79,271,377.00	0.00	0.00	\$0.00
3221 - 0101020201 - 30	TASA VERTIMIENTOS	890,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 0101020202 - 69	TASA USO AGUA	1,650,000,000.00	680,125,181.00	680,125,181.00	1,786,354.00	1,786,354.00	0.00	0.00	\$0.00
3221 - 0101020203 - 20	TASA APROVECHAMIENTO FORESTAL	310,000,000.00	77,658,223.00	77,658,223.00	77,485,023.00	77,485,023.00	0.00	0.00	\$0.00
3221 - 01010203	LICENCIAS Y PERMISOS AMBIENTALES	650,000,000.00	135,281,908.00	135,281,908.00	113,414,403.25	113,414,403.25	0.00	0.00	\$0.00
3221 - 0101020301	EVALUACION Y SEGUIMIENTO AMBIENTAL	650,000,000.00	135,281,908.00	135,281,908.00	113,414,403.25	113,414,403.25	0.00	0.00	\$0.00
3221 - 010102030101 - 20	EVALUACION AMBIENTAL	380,000,000.00	119,422,210.00	119,422,210.00	104,232,151.25	104,232,151.25	0.00	0.00	\$0.00
3221 - 010102030102 - 32	SEGUIMIENTO AMBIENTAL	270,000,000.00	15,859,698.00	15,859,698.00	9,182,252.00	9,182,252.00	0.00	0.00	\$0.00
3221 - 01010204	MULTAS Y SANCIONES	10,000,000.00	252,839,430.00	252,839,430.00	8,153,376.00	8,153,376.00	0.00	0.00	\$0.00
3221 - 0101020401 - 20	MULTAS Y SANCIONES	10,000,000.00	252,839,430.00	252,839,430.00	8,153,376.00	8,153,376.00	0.00	0.00	\$0.00
3221 - 01010205	VENTA DE BIENES Y SERVICIOS	243,600,000.00	39,053,288.00	39,053,288.00	12,809,050.00	12,809,050.00	0.00	0.00	\$0.00
3221 - 0101020501 - 20	VIVERO	30,000,000.00	4,104,039.00	4,104,039.00	3,742,039.00	3,742,039.00	0.00	0.00	\$0.00
3221 - 0101020502 - 20	LABORATORIO DE AGUAS	201,600,000.00	28,060,549.00	28,060,549.00	2,178,311.00	2,178,311.00	0.00	0.00	\$0.00
3221 - 0101020503 - 20	OTROS	12,000,000.00	6,888,700.00	6,888,700.00	6,888,700.00	6,888,700.00	0.00	0.00	\$0.00
3221 - 01010206	CONVENIOS	865,099,612.00	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
3221 - 0102	RECURSOS DE CAPITAL	7,222,501,897.00	382,199,132.46	475,765,365.46	6,913,930,965.66	6,913,930,965.66	2,626,760.00	2,626,760.00	\$0.00
3221 - 010201	RECUPERACION CARTERA	466,199,692.00	0.00	0.00	354,245,187.00	354,245,187.00	0.00	0.00	\$0.00
3221 - 01020101 - 30	RECUPERACION VERTIMIENTOS	188,722,963.00	0.00	0.00	27,111,969.00	27,111,969.00	0.00	0.00	\$0.00
3221 - 01020102 - 69	RECUPERACION USO AGUA	80,785,905.00	0.00	0.00	47,869,504.00	47,869,504.00	0.00	0.00	\$0.00
3221 - 01020103 - 32	RECUPERACION SEGUIMIENTO AMBIENTAL	0.00	0.00	0.00	37,984,774.00	37,984,774.00	0.00	0.00	\$0.00



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			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
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	33,255,088.00	33,255,088.00	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	382,199,132.46	475,765,365.46	114,178,929.66	114,178,929.66	0.00	0.00	\$0.00
3221 - 01020205 - 20	RENDIMIENTOS RECURSOS SIN DESTINACION ESPECIFICA	410,000,000.00	0.00	0.00	98,427,152.20	98,427,152.20	0.00	0.00	\$0.00
3221 - 01020210 - 20	INTERESES DEUDORES C.R.C.	0.00	63,349,985.00	63,349,985.00	8,722,937.00	8,722,937.00	0.00	0.00	\$0.00
3221 - 01020211 - 69	INTERESES DEUDORES AGUA	0.00	11,070,791.46	11,070,791.46	2,778,572.46	2,778,572.46	0.00	0.00	\$0.00
3221 - 01020212 - 30	INTERESES DEUDORES VERTIMIENTOS	0.00	303,696,240.00	397,262,473.00	3,148,883.00	3,148,883.00	0.00	0.00	\$0.00
3221 - 01020213 - 32	INTERESES DEUDORES SEGUIMIENTO AMBIENTAL	0.00	4,082,116.00	4,082,116.00	1,101,385.00	1,101,385.00	0.00	0.00	\$0.00
3221 - 010203	RECURSOS DEL BALANCE	6,346,302,205.00	0.00	0.00	6,445,506,849.00	6,445,506,849.00	2,626,760.00	2,626,760.00	\$0.00
3221 - 01020302 - 20	CRUCE DE CUENTAS EMTEL	0.00	0.00	0.00	0.00	0.00	2,626,760.00	2,626,760.00	\$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
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	15,532,366.00	15,532,366.00	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	3,000,000.00	0.00	0.00	5,320,000.00	5,320,000.00	0.00	0.00	\$0.00



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			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
3221 - 01020307	DE SEGUROS	0.00	0.00	0.00	36,860,000.00	36,860,000.00	0.00	0.00	\$0.00
	OTROS RECURSOS DEL BALANCE								
3221 - 0102030701	ACTAS DE CUMPLIMIENTO	0.00	0.00	0.00	36,860,000.00	36,860,000.00	0.00	0.00	\$0.00
3221 - 010203070101 - 20	ACTAS DE CUMPLIMIENTO VIVERO	0.00	0.00	0.00	36,860,000.00	36,860,000.00	0.00	0.00	\$0.00
3221 - 010203070102 - 20	ACTAS DE CUMPLIMIENTO LABORATORIO	0.00	0.00	0.00	0.00	0.00	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	1,070,126,846.00	1,070,126,846.00	0.00	0.00	\$0.00
3221 - 0204	FUNCIONAMIENTO	4,982,420,000.00	0.00	0.00	1,070,126,846.00	1,070,126,846.00	0.00	0.00	\$0.00
3221 - 020401 - 10	GASTOS DE PERSONAL	4,972,079,000.00	0.00	0.00	1,070,126,846.00	1,070,126,846.00	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
<b>Total Unidad:</b>		<b>\$29,592,223,509.00</b>	<b>\$4,103,953,229.46</b>	<b>\$4,197,519,462.46</b>	<b>\$10,533,356,208.91</b>	<b>\$10,533,356,208.91</b>	<b>\$2,626,760.00</b>	<b>\$2,626,760.00</b>	<b>\$0.00</b>
<b>Total Entidad:</b>		<b>\$29,592,223,509.00</b>	<b>\$4,103,953,229.46</b>	<b>\$4,197,519,462.46</b>	<b>\$10,533,356,208.91</b>	<b>\$10,533,356,208.91</b>	<b>\$2,626,760.00</b>	<b>\$2,626,760.00</b>	<b>\$0.00</b>

**CLAUDIA MARTINA MEDINA SOLARTE**  
PROFESIONAL UNIVERSITARIO PRESUPUESTO