



CORPORACION AUTONOMA REGIONAL DEL CAUCA -CRC-

Nit. 891501885

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2017 Hasta 31/12/2017

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	28,063,973,146.00	24,596,163,738.69	24,734,300,607.69	31,393,042,910.96	31,393,042,910.96	13,076,590.00	13,076,590.00	\$0.00
3221 - 0101	INGRESOS CORRIENTES	20,841,471,249.00	22,391,573,708.00	22,391,573,708.00	23,080,084,036.50	23,080,084,036.50	0.00	0.00	\$0.00
3221 - 010101	TRIBUTARIOS	11,206,000,000.00	11,307,532,120.00	11,307,532,120.00	11,644,567,438.00	11,644,567,438.00	0.00	0.00	\$0.00
3221 - 01010101 - 20	SOBRETASA AMBIENTAL	11,206,000,000.00	11,307,532,120.00	11,307,532,120.00	11,644,567,438.00	11,644,567,438.00	0.00	0.00	\$0.00
3221 - 01010102	NO TRIBUTARIOS	9,635,471,249.00	11,084,041,588.00	11,084,041,588.00	11,435,516,598.50	11,435,516,598.50	0.00	0.00	\$0.00
3221 - 01010201	TRANSFERENCIAS DEL SECTOR ELECTRICO	3,168,602,000.00	4,584,147,801.00	4,584,147,801.00	4,304,675,095.00	4,304,675,095.00	0.00	0.00	\$0.00
3221 - 0101020101	T.S.E. HIDROELECTRICO	2,706,195,000.00	4,242,435,101.00	4,242,435,101.00	4,003,040,745.00	4,003,040,745.00	0.00	0.00	\$0.00
3221 - 010102010101 - 24	T.S.E. EPSA SALVAJINA	1,771,911,000.00	2,714,941,041.00	2,714,941,041.00	2,714,941,041.00	2,714,941,041.00	0.00	0.00	\$0.00
3221 - 010102010102 - 23	T.S.E. EMGESA BETANIA	663,923,000.00	1,213,617,790.00	1,213,617,790.00	974,223,434.00	974,223,434.00	0.00	0.00	\$0.00
3221 - 010102010103 - 22	T.S.E. CEDELCA VATIA	270,361,000.00	313,876,270.00	313,876,270.00	313,876,270.00	313,876,270.00	0.00	0.00	\$0.00
3221 - 0101020102	T.S.E. TERMOELECTRICO	462,407,000.00	341,712,700.00	341,712,700.00	301,634,350.00	301,634,350.00	0.00	0.00	\$0.00
3221 - 010102010201 - 29	T.S.E. INCAUCA MIRANDA	122,213,000.00	111,885,374.00	111,885,374.00	111,885,374.00	111,885,374.00	0.00	0.00	\$0.00
3221 - 010102010202 - 25	T.S.E. INCABAÑA	340,194,000.00	229,827,326.00	229,827,326.00	189,748,976.00	189,748,976.00	0.00	0.00	\$0.00
3221 - 01010202	GUACHENE TASAS RETRIBUTIVAS Y COMPENSATORIAS	2,850,000,000.00	4,930,954,671.00	4,930,954,671.00	3,593,659,215.00	3,593,659,215.00	0.00	0.00	\$0.00
3221 - 0101020201 - 30	TASA VERTIMIENTOS	890,000,000.00	1,652,022,650.00	1,652,022,650.00	1,223,135,585.00	1,223,135,585.00	0.00	0.00	\$0.00
3221 - 0101020202 - 69	TASA USO AGUA	1,650,000,000.00	3,032,033,241.00	3,032,033,241.00	2,107,398,206.00	2,107,398,206.00	0.00	0.00	\$0.00
3221 - 0101020203 - 20	TASA APROVECHAMIENTO FORESTAL	310,000,000.00	246,898,780.00	246,898,780.00	263,125,424.00	263,125,424.00	0.00	0.00	\$0.00
3221 - 01010203	LICENCIAS Y PERMISOS AMBIENTALES	650,000,000.00	836,448,269.00	836,448,269.00	711,227,828.50	711,227,828.50	0.00	0.00	\$0.00
3221 - 0101020301	EVALUACION Y SEGUIMIENTO AMBIENTAL	650,000,000.00	836,448,269.00	836,448,269.00	711,227,828.50	711,227,828.50	0.00	0.00	\$0.00
3221 - 010102030101 - 20	EVALUACION AMBIENTAL	380,000,000.00	478,119,745.00	478,119,745.00	487,902,991.50	487,902,991.50	0.00	0.00	\$0.00
3221 - 010102030102 - 32	SEGUIMIENTO AMBIENTAL	270,000,000.00	358,328,524.00	358,328,524.00	223,324,837.00	223,324,837.00	0.00	0.00	\$0.00
3221 - 01010204	MULTAS Y SANCIONES	10,000,000.00	634,932,841.00	634,932,841.00	53,327,201.00	53,327,201.00	0.00	0.00	\$0.00
3221 - 0101020401 - 20	MULTAS Y SANCIONES	10,000,000.00	634,932,841.00	634,932,841.00	53,327,201.00	53,327,201.00	0.00	0.00	\$0.00
3221 - 01010205	VENTA DE BIENES Y SERVICIOS	243,600,000.00	97,558,006.00	97,558,006.00	97,358,010.00	97,358,010.00	0.00	0.00	\$0.00
3221 - 0101020501 - 20	VIVERO	30,000,000.00	12,558,439.00	12,558,439.00	12,897,939.00	12,897,939.00	0.00	0.00	\$0.00
3221 - 0101020502 - 20	LABORATORIO DE AGUAS	201,600,000.00	62,830,467.00	62,830,467.00	62,361,871.00	62,361,871.00	0.00	0.00	\$0.00
3221 - 0101020503 - 20	OTROS	12,000,000.00	22,169,100.00	22,169,100.00	22,098,200.00	22,098,200.00	0.00	0.00	\$0.00
3221 - 01010206	CONVENIOS	2,713,269,249.00	0.00	0.00	2,675,269,249.00	2,675,269,249.00	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	98,917,686.00	98,917,686.00	0.00	0.00	\$0.00
3221 - 0101020604 - 99	CONVENIO 475 MADS	60,000,000.00	0.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	\$0.00
3221 - 0101020605 - 100	CONVENIO 1915 GOBERNACION DEL CAUCA	118,301,951.00	0.00	0.00	118,301,951.00	118,301,951.00	0.00	0.00	\$0.00
3221 - 0101020606 - 95	CONVENIO MIN-MINAS GGC286	1,550,000,000.00	0.00	0.00	1,550,000,000.00	1,550,000,000.00	0.00	0.00	\$0.00



CORPORACION AUTONOMA REGIONAL DEL CAUCA -CRC-

Nit. 891501885

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2017 Hasta 31/12/2017

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 - 0101020607 - 102	CONVENIO 447 MCPIO DE ARGELIA	5,850,000.00	0.00	0.00	5,850,000.00	5,850,000.00	0.00	0.00	\$0.00
3221 - 0101020612 - 94	CONVENIO 1204 - GOBERNACION DEL CAUCA	865,099,612.00	0.00	0.00	865,099,612.00	865,099,612.00	0.00	0.00	\$0.00
3221 - 0102	RECURSOS DE CAPITAL	7,222,501,897.00	2,204,590,030.69	2,342,726,899.69	8,312,958,874.46	8,312,958,874.46	13,076,590.00	13,076,590.00	\$0.00
3221 - 010201	RECUPERACION CARTERA	466,199,692.00	90,000.00	90,000.00	654,600,076.00	654,600,076.00	0.00	0.00	\$0.00
3221 - 01020101 - 30	RECUPERACION VERTIMIENTOS	188,722,963.00	0.00	0.00	140,666,509.00	140,666,509.00	0.00	0.00	\$0.00
3221 - 01020102 - 69	RECUPERACION USO AGUA	80,785,905.00	0.00	0.00	123,608,169.00	123,608,169.00	0.00	0.00	\$0.00
3221 - 01020103 - 32	RECUPERACION SEGUIMIENTO AMBIENTAL	0.00	0.00	0.00	88,220,491.00	88,220,491.00	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	90,000.00	90,000.00	94,081,055.00	94,081,055.00	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	2,204,500,030.69	2,342,636,899.69	911,804,025.86	911,804,025.86	0.00	0.00	\$0.00
3221 - 01020205 - 20	RENDIMIENTOS RECURSOS SIN DESTINACION ESPECIFICA	410,000,000.00	0.00	0.00	811,144,586.62	811,144,586.62	0.00	0.00	\$0.00
3221 - 01020210 - 20	INTERESES DEUDORES C.R.C.	0.00	140,272,806.00	148,975,269.00	24,208,055.00	24,208,055.00	0.00	0.00	\$0.00
3221 - 01020211 - 69	INTERESES DEUDORES AGUA	0.00	352,230,353.39	355,734,584.39	31,473,271.24	31,473,271.24	0.00	0.00	\$0.00
3221 - 01020212 - 30	INTERESES DEUDORES VERTIMIENTOS	0.00	1,682,825,119.30	1,808,656,383.30	35,548,386.00	35,548,386.00	0.00	0.00	\$0.00
3221 - 01020213 - 32	INTERESES DEUDORES SEGUIMIENTO AMBIENTAL	0.00	29,098,599.00	29,197,510.00	9,356,574.00	9,356,574.00	0.00	0.00	\$0.00
3221 - 01020217 - 25	INTERESES TSE INCABAÑA	0.00	73,153.00	73,153.00	73,153.00	73,153.00	0.00	0.00	\$0.00
3221 - 010203	RECURSOS DEL BALANCE	6,346,302,205.00	0.00	0.00	6,746,554,772.60	6,746,554,772.60	13,076,590.00	13,076,590.00	\$0.00
3221 - 01020302 - 20	CRUCE DE CUENTAS EMTEL	0.00	0.00	0.00	95,420.00	95,420.00	13,076,590.00	13,076,590.00	\$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



CORPORACION AUTONOMA REGIONAL DEL CAUCA -CRC-

Nit. 891501885

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2017 Hasta 31/12/2017

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 - 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	17,978,592.60	17,978,592.60	0.00	0.00	\$0.00
3221 - 01020305 - 20	REINTEGROS INVERSION	0.00	0.00	0.00	75,697,746.00	75,697,746.00	0.00	0.00	\$0.00
3221 - 01020306 - 20	INDEMNIZACION COMPAÑIA DE SEGUROS	3,000,000.00	0.00	0.00	7,620,871.00	7,620,871.00	0.00	0.00	\$0.00
3221 - 01020307	OTROS RECURSOS DEL BALANCE	0.00	0.00	0.00	301,859,938.00	301,859,938.00	0.00	0.00	\$0.00
3221 - 0102030701	ACTAS DE CUMPLIMIENTO	0.00	0.00	0.00	301,859,938.00	301,859,938.00	0.00	0.00	\$0.00
3221 - 010203070101 - 20	ACTAS DE CUMPLIMIENTO VIVERO	0.00	0.00	0.00	112,704,624.00	112,704,624.00	0.00	0.00	\$0.00
3221 - 010203070102 - 20	ACTAS DE CUMPLIMIENTO LABORATORIO	0.00	0.00	0.00	174,755,314.00	174,755,314.00	0.00	0.00	\$0.00
3221 - 010203070103 - 20	ACTAS DE CUMPLIMIENTO OTROS	0.00	0.00	0.00	14,400,000.00	14,400,000.00	0.00	0.00	\$0.00
3221 - 02	APORTES DE LA NACION	5,061,420,000.00	0.00	0.00	5,061,420,000.00	5,061,420,000.00	0.00	0.00	\$0.00
3221 - 0204	FUNCIONAMIENTO	5,061,420,000.00	0.00	0.00	5,061,420,000.00	5,061,420,000.00	0.00	0.00	\$0.00
3221 - 020401 - 10	GASTOS DE PERSONAL	5,051,079,000.00	0.00	0.00	5,051,079,000.00	5,051,079,000.00	0.00	0.00	\$0.00
3221 - 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
Total Unidad:		\$33,125,393,146.00	\$24,596,163,738.69	\$24,734,300,607.69	\$36,454,462,910.96	\$36,454,462,910.96	\$13,076,590.00	\$13,076,590.00	\$0.00
Total Entidad:		\$33,125,393,146.00	\$24,596,163,738.69	\$24,734,300,607.69	\$36,454,462,910.96	\$36,454,462,910.96	\$13,076,590.00	\$13,076,590.00	\$0.00



CORPORACION AUTONOMA REGIONAL DEL CAUCA -CRC-

Nit. 891501885

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2017 **Hasta** 31/12/2017

Vigencia Fiscal: 2017

Unidad Ejecutora 3221 - CORPORACION AUTONOMA REGIONAL DEL CAUCA

CLAUDIA MARTINA MEDINA SOLARTE
PROFESIONAL UNIVERSITARIO PRESUPUESTO