



CORPORACION AUTONOMA REGIONAL DEL CAUCA -CRC-

Nit. 891501885

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2018 Hasta 31/03/2018

Vigencia Fiscal: 2018

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	28,342,541,787.00	2,670,944,193.00	2,670,944,193.00	9,335,480,963.16	9,335,480,963.16	0.00	0.00	\$0.00
3221 - 0101	INGRESOS CORRIENTES	20,848,856,870.00	2,625,151,226.00	2,625,151,226.00	2,354,040,874.00	2,354,040,874.00	0.00	0.00	\$0.00
3221 - 010101	TRIBUTARIOS	11,409,624,302.00	841,501,729.00	841,501,729.00	838,382,879.00	838,382,879.00	0.00	0.00	\$0.00
3221 - 01010101 - 20	SOBRETASA AMBIENTAL	11,409,624,302.00	841,501,729.00	841,501,729.00	838,382,879.00	838,382,879.00	0.00	0.00	\$0.00
3221 - 010102	NO TRIBUTARIOS	9,439,232,568.00	1,783,649,497.00	1,783,649,497.00	1,515,657,995.00	1,515,657,995.00	0.00	0.00	\$0.00
3221 - 01010202	TASAS RETRIBUTIVA Y COMPENSATORIAS	3,089,647,031.00	206,783,615.00	206,783,615.00	43,206,769.00	43,206,769.00	0.00	0.00	\$0.00
3221 - 0101020201 - 30	TASA RETRIBUTIVAS	890,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 0101020202 - 69	TASA AGUAS	1,889,647,031.00	151,965,946.00	151,965,946.00	410,600.00	410,600.00	0.00	0.00	\$0.00
3221 - 0101020203 - 20	APROVECHAMIENTO FORESTAL	310,000,000.00	54,817,669.00	54,817,669.00	42,796,169.00	42,796,169.00	0.00	0.00	\$0.00
3221 - 01010203	LICENCIAS Y PERMISOS AMBIENTALES	650,000,000.00	185,347,629.00	185,347,629.00	105,695,763.00	105,695,763.00	0.00	0.00	\$0.00
3221 - 0101020301 - 20	EVALUACION AMBIENTAL	380,000,000.00	123,223,574.00	123,223,574.00	101,092,190.00	101,092,190.00	0.00	0.00	\$0.00
3221 - 0101020302 - 32	SEGUIMIENTO AMBIENTAL	270,000,000.00	62,124,055.00	62,124,055.00	4,603,573.00	4,603,573.00	0.00	0.00	\$0.00
3221 - 01010204	MULTAS Y SANCIONES	10,000,000.00	201,585,218.00	201,585,218.00	66,224,082.00	66,224,082.00	0.00	0.00	\$0.00
3221 - 0101020401 - 20	MULTAS Y SANCIONES	10,000,000.00	201,585,218.00	201,585,218.00	66,224,082.00	66,224,082.00	0.00	0.00	\$0.00
3221 - 01010205	VENTA DE BIENES Y SERVICIOS	265,000,000.00	9,807,603.00	9,807,603.00	7,964,707.00	7,964,707.00	0.00	0.00	\$0.00
3221 - 0101020501 - 20	VIVERO	30,000,000.00	608,700.00	608,700.00	572,700.00	572,700.00	0.00	0.00	\$0.00
3221 - 0101020502 - 20	LABORATORIO	220,000,000.00	7,299,403.00	7,299,403.00	5,518,507.00	5,518,507.00	0.00	0.00	\$0.00
3221 - 0101020503 - 20	OTROS	15,000,000.00	1,899,500.00	1,899,500.00	1,873,500.00	1,873,500.00	0.00	0.00	\$0.00
3221 - 01010206	APORTE DE OTRAS ENTIDADES	5,424,585,537.00	1,180,125,432.00	1,180,125,432.00	1,292,566,674.00	1,292,566,674.00	0.00	0.00	\$0.00
3221 - 0101020601	TRANSFERENCIAS DEL SECTOR ELECTRICO	3,790,060,404.00	1,180,125,432.00	1,180,125,432.00	1,022,566,674.00	1,022,566,674.00	0.00	0.00	\$0.00
3221 - 010102060101	T.S.E. HIDROELECTRICO	3,432,868,138.00	1,116,575,244.00	1,116,575,244.00	1,000,482,838.00	1,000,482,838.00	0.00	0.00	\$0.00
3221 - 01010206010101 - 24	T.S.E. EPSA- SALVAJINA	2,271,866,306.00	858,826,622.00	858,826,622.00	858,826,622.00	858,826,622.00	0.00	0.00	\$0.00
3221 - 01010206010102 - 23	T.S.E. EMGESA- BETANIA	874,220,991.00	189,191,435.00	189,191,435.00	73,099,029.00	73,099,029.00	0.00	0.00	\$0.00
3221 - 01010206010103 - 22	T.S.E. CEDELCA- VATIA	286,780,841.00	68,557,187.00	68,557,187.00	68,557,187.00	68,557,187.00	0.00	0.00	\$0.00
3221 - 010102060102	T.S.E. TERMoeLECTRICO	357,192,266.00	63,550,188.00	63,550,188.00	22,083,836.00	22,083,836.00	0.00	0.00	\$0.00
3221 - 01010206010201 - 29	T.S.E. INCAUCA- MIRANDA	124,171,027.00	22,083,836.00	22,083,836.00	22,083,836.00	22,083,836.00	0.00	0.00	\$0.00
3221 - 01010206010202 - 25	T.S.E. INCABAÑA- GUACHENE	233,021,239.00	41,466,352.00	41,466,352.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 0101020602	CONVENIOS	1,634,525,133.00	0.00	0.00	270,000,000.00	270,000,000.00	0.00	0.00	\$0.00
3221 - 010102060201 - 95	CONVENIO GGC286 MINMINAS	942,169,317.00	0.00	0.00	270,000,000.00	270,000,000.00	0.00	0.00	\$0.00
3221 - 010102060202 - 94	CONVENIO 1204 GOBERNACION DEL CAUCA	408,340,372.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 010102060203 - 93	CONVENIO 1929 GOBERNACION DEL CAUCA	284,015,444.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 0102	RECURSOS DE CAPITAL	7,493,684,917.00	45,792,967.00	45,792,967.00	6,981,440,089.16	6,981,440,089.16	0.00	0.00	\$0.00
3221 - 010201	RENDIMIENTOS FINANCIEROS	600,000,000.00	45,792,967.00	45,792,967.00	75,631,706.16	75,631,706.16	0.00	0.00	\$0.00



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			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
3221 - 01020101 - 20	RENDIMIENTOS RECURSOS PROPIOS	600,000,000.00	0.00	0.00	64,126,429.16	64,126,429.16	0.00	0.00	\$0.00
3221 - 01020102 - 20	INTERESES DEUDORES C.R.C.	0.00	4,488,922.00	4,488,922.00	3,928,807.00	3,928,807.00	0.00	0.00	\$0.00
3221 - 01020103 - 69	INTERESES DEUDORES AGUA	0.00	22,186,853.00	22,186,853.00	749,523.00	749,523.00	0.00	0.00	\$0.00
3221 - 01020104 - 30	INTERESES DEUDORES VERTIMIENTOS	0.00	4,972,623.00	4,972,623.00	4,972,623.00	4,972,623.00	0.00	0.00	\$0.00
3221 - 01020105 - 32	INTERESES DEUDORES SEGUIMIENTO	0.00	14,144,569.00	14,144,569.00	1,854,324.00	1,854,324.00	0.00	0.00	\$0.00
3221 - 010202	RECURSOS DEL BALANCE	6,399,803,024.00	0.00	0.00	6,416,293,985.00	6,416,293,985.00	0.00	0.00	\$0.00
3221 - 01020201 - 20	INDEMNIZACION COMPAÑIA DE SEGUROS	3,000,000.00	0.00	0.00	2,690,961.00	2,690,961.00	0.00	0.00	\$0.00
3221 - 01020202	ACTAS DE CUMPLIMIENTO	0.00	0.00	0.00	16,800,000.00	16,800,000.00	0.00	0.00	\$0.00
3221 - 0102020201 - 20	ACTAS CUMPLIMIENTO VIVERO	0.00	0.00	0.00	16,800,000.00	16,800,000.00	0.00	0.00	\$0.00
3221 - 0102020202 - 20	ACTAS CUMPLIMIENTO LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 0102020203 - 20	ACTAS DE CUMPLIMIENTO OTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 01020203	EXCEDENTES FINANCIEROS	6,396,803,024.00	0.00	0.00	6,396,803,024.00	6,396,803,024.00	0.00	0.00	\$0.00
3221 - 0102020301 - 20	EXCEDENTES FINANCIEROS	3,244,966,177.00	0.00	0.00	3,244,966,177.00	3,244,966,177.00	0.00	0.00	\$0.00
3221 - 0102020301 - 22	EXCEDENTES FINANCIEROS	76,906,271.00	0.00	0.00	76,906,271.00	76,906,271.00	0.00	0.00	\$0.00
3221 - 0102020301 - 23	EXCEDENTES FINANCIEROS	432,714,789.00	0.00	0.00	432,714,789.00	432,714,789.00	0.00	0.00	\$0.00
3221 - 0102020301 - 24	EXCEDENTES FINANCIEROS	733,702,249.00	0.00	0.00	733,702,249.00	733,702,249.00	0.00	0.00	\$0.00
3221 - 0102020301 - 25	EXCEDENTES FINANCIEROS	91,475,451.00	0.00	0.00	91,475,451.00	91,475,451.00	0.00	0.00	\$0.00
3221 - 0102020301 - 29	EXCEDENTES FINANCIEROS	78,502,132.00	0.00	0.00	78,502,132.00	78,502,132.00	0.00	0.00	\$0.00
3221 - 0102020301 - 30	EXCEDENTES FINANCIEROS	535,523,528.00	0.00	0.00	535,523,528.00	535,523,528.00	0.00	0.00	\$0.00
3221 - 0102020301 - 32	EXCEDENTES FINANCIEROS	117,027,290.00	0.00	0.00	117,027,290.00	117,027,290.00	0.00	0.00	\$0.00
3221 - 0102020301 - 69	EXCEDENTES FINANCIEROS	1,085,985,137.00	0.00	0.00	1,085,985,137.00	1,085,985,137.00	0.00	0.00	\$0.00
3221 - 010203	RECUPERACION DE CARTERA	493,881,893.00	0.00	0.00	489,514,398.00	489,514,398.00	0.00	0.00	\$0.00
3221 - 01020301	RECUPERACION DE CARTERA	493,881,893.00	0.00	0.00	489,514,398.00	489,514,398.00	0.00	0.00	\$0.00
3221 - 0102030101 - 30	REC. VERTIMIENTOS	143,309,176.00	0.00	0.00	44,021,183.00	44,021,183.00	0.00	0.00	\$0.00
3221 - 0102030102 - 20	REC. MULTAS	47,456,000.00	0.00	0.00	44,005,205.00	44,005,205.00	0.00	0.00	\$0.00
3221 - 0102030103 - 23	REC. BETANIA	151,921,190.00	0.00	0.00	146,211,691.00	146,211,691.00	0.00	0.00	\$0.00
3221 - 0102030104 - 25	REC. INCABAÑA	43,197,419.00	0.00	0.00	40,078,350.00	40,078,350.00	0.00	0.00	\$0.00
3221 - 0102030105 - 69	REC. TASA AGUAS	92,219,472.00	0.00	0.00	169,676,611.00	169,676,611.00	0.00	0.00	\$0.00
3221 - 0102030106 - 32	REC. SEGUIMIENTO	15,778,636.00	0.00	0.00	38,022,577.00	38,022,577.00	0.00	0.00	\$0.00
3221 - 0102030107 - 20	REC. CERTIFICACIONES LABORALES	0.00	0.00	0.00	910,200.00	910,200.00	0.00	0.00	\$0.00
3221 - 0102030108 - 20	REC. EVALUACION AMBIENTAL	0.00	0.00	0.00	6,048,185.00	6,048,185.00	0.00	0.00	\$0.00
3221 - 0102030109 - 20	REC. APROVECHAMIENTO	0.00	0.00	0.00	71,800.00	71,800.00	0.00	0.00	\$0.00



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			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
3221 - 0102030110 - 20	FORESTAL REC. LABORATORIO AMBIENTAL	0.00	0.00	0.00	468,596.00	468,596.00	0.00	0.00	\$0.00
3221 - 0102030111 - 20	REC. SOBRETASA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 02	APORTES DE LA NACION	7,410,001,159.00	0.00	0.00	1,106,025,743.00	1,106,025,743.00	0.00	0.00	\$0.00
3221 - 0204	FUNCIONAMIENTO	5,168,285,000.00	0.00	0.00	1,106,025,743.00	1,106,025,743.00	0.00	0.00	\$0.00
3221 - 020401 - 10	GASTOS DE PERSONAL	5,157,633,000.00	0.00	0.00	1,106,025,743.00	1,106,025,743.00	0.00	0.00	\$0.00
3221 - 020402 - 11	CUOTA DE AUDITAJE	10,652,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 0205	INVERSION	2,241,716,159.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3221 - 020501 - 16	INVERSION	2,241,716,159.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Unidad:		\$35,752,542,946.00	\$2,670,944,193.00	\$2,670,944,193.00	\$10,441,506,706.16	\$10,441,506,706.16	\$0.00	\$0.00	\$0.00
Total Entidad:		\$35,752,542,946.00	\$2,670,944,193.00	\$2,670,944,193.00	\$10,441,506,706.16	\$10,441,506,706.16	\$0.00	\$0.00	\$0.00

CLAUDIA MARTINA MEDINA SOLARTE
PROFESIONAL UNIVERSITARIO PRESUPUESTO