



**CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ**

Nit. 890.000.447-8

**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/01/2016 Hasta 30/06/2016

Vigencia Fiscal: 2016

**Unidad Ejecutora 0900 - CORPORACION AUTONOMA REGIONAL DEL QUINDIO**

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0900 - 30	RECURSOS ADMINSTRADOS POR LA ENTIDAD	19,683,196,295.16	0.00	0.00	14,192,248,725.70	14,192,248,725.70	0.00	0.00	\$0.00
0900 - 3010	INGRESOS CORRIENTES	12,251,276,196.00	0.00	0.00	8,099,131,335.34	8,099,131,335.34	0.00	0.00	\$0.00
0900 - 301010	TRIBUTARIOS	11,902,482,387.00	0.00	0.00	7,913,337,574.18	7,913,337,574.18	0.00	0.00	\$0.00
0900 - 30101001 - 20	PORCENTAJE Y/O SOBRETASA AMBIENTAL	9,180,008,876.00	0.00	0.00	6,626,587,500.58	6,626,587,500.58	0.00	0.00	\$0.00
0900 - 30101002	TASAS	2,722,473,511.00	0.00	0.00	1,286,750,073.60	1,286,750,073.60	0.00	0.00	\$0.00
0900 - 3010100201 - 14	TASA RETRIBUTIVA	0.00	0.00	0.00	830,587,761.39	830,587,761.39	0.00	0.00	\$0.00
0900 - 3010100201 - 20	TASA RETRIBUTIVA	2,400,000,000.00	0.00	0.00	349,419,803.80	349,419,803.80	0.00	0.00	\$0.00
0900 - 3010100202 - 15	TASA DE CONSECIÓN DE AGUAS	0.00	0.00	0.00	1,584,134.41	1,584,134.41	0.00	0.00	\$0.00
0900 - 3010100202 - 20	TASA DE CONSECIÓN DE AGUAS	230,178,311.00	0.00	0.00	50,070,843.00	50,070,843.00	0.00	0.00	\$0.00
0900 - 3010100203 - 20	TASA DE APROVECHAMIENTO FORESTAL	8,000,000.00	0.00	0.00	3,678,103.00	3,678,103.00	0.00	0.00	\$0.00
0900 - 3010100204 - 20	SALVOCONDUCTOS	84,295,200.00	0.00	0.00	51,409,428.00	51,409,428.00	0.00	0.00	\$0.00
0900 - 301020	NO TRIBUTARIOS	348,793,809.00	0.00	0.00	185,793,761.16	185,793,761.16	0.00	0.00	\$0.00
0900 - 30102001	BIENES Y SERVICIOS	228,793,809.00	0.00	0.00	160,749,943.88	160,749,943.88	0.00	0.00	\$0.00
0900 - 3010200101 - 20	VISITA CENTRO EXPERIMENTAL DEL BAMBU Y LA GUADUA	5,000,000.00	0.00	0.00	2,048,800.00	2,048,800.00	0.00	0.00	\$0.00
0900 - 3010200107 - 20	VISITAS TÉCNICAS	9,620,000.00	0.00	0.00	13,440,863.88	13,440,863.88	0.00	0.00	\$0.00
0900 - 3010200119 - 20	PUBLICACIÓN BOLETIN AMBIENTAL	2,061,540.00	0.00	0.00	7,757,880.00	7,757,880.00	0.00	0.00	\$0.00
0900 - 3010200121 - 20	EVALUACION CONTROL Y SEGUIMIENTO TRAMITES AMBIENTALES	212,112,269.00	0.00	0.00	137,502,400.00	137,502,400.00	0.00	0.00	\$0.00
0900 - 30102008	OTROS INGRESOS	120,000,000.00	0.00	0.00	25,043,817.28	25,043,817.28	0.00	0.00	\$0.00
0900 - 3010200803 - 20	MULTAS	100,000,000.00	0.00	0.00	16,582,818.28	16,582,818.28	0.00	0.00	\$0.00
0900 - 3010200804 - 20	OTROS INGRESOS	20,000,000.00	0.00	0.00	7,405,726.00	7,405,726.00	0.00	0.00	\$0.00
0900 - 3010200805 - 20	INDEMNIZACIONES SEGUROS	0.00	0.00	0.00	1,055,273.00	1,055,273.00	0.00	0.00	\$0.00
0900 - 3020	RECURSOS DE CAPITAL	7,431,920,099.16	0.00	0.00	6,093,117,390.36	6,093,117,390.36	0.00	0.00	\$0.00
0900 - 302030 - 20	RENDIMIENTOS EN INVERSIONES FINANCIERAS	158,000,000.00	0.00	0.00	50,527,223.70	50,527,223.70	0.00	0.00	\$0.00
0900 - 302050	RECURSOS DEL BALANCE	7,273,920,099.16	0.00	0.00	6,042,590,166.66	6,042,590,166.66	0.00	0.00	\$0.00
0900 - 30205002	EXCEDENTES FINANCIEROS	2,989,148,355.16	0.00	0.00	2,989,148,355.16	2,989,148,355.16	0.00	0.00	\$0.00
0900 - 3020500202 - 14	TASAS RETRIBUTIVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 3020500202 - 20	TASAS RETRIBUTIVAS	1,453,361,619.80	0.00	0.00	1,453,361,619.80	1,453,361,619.80	0.00	0.00	\$0.00
0900 - 3020500206 - 20	OTROS - EXCEDENTES FINANCIEROS	1,535,786,735.36	0.00	0.00	1,535,786,735.36	1,535,786,735.36	0.00	0.00	\$0.00
0900 - 30205004	RECUPERACION DE CARTERA VENCIDA	4,284,771,744.00	0.00	0.00	3,053,441,811.50	3,053,441,811.50	0.00	0.00	\$0.00
0900 - 3020500401 - 20	RECUPERACION CARTERA	1,620,001,566.00	0.00	0.00	630,141,748.20	630,141,748.20			



**CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ**

Nit. 890.000.447-8

**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/01/2016 Hasta 30/06/2016

Vigencia Fiscal: 2016

**Unidad Ejecutora 0900 - CORPORACION AUTONOMA REGIONAL DEL QUINDIO**

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
	VENCIDA - SOBRETASA AMBIENTAL						0.00	0.00	\$0.00
0900 - 3020500402 - 14	RECUPERACION CARTERA VENCIDA - TASAS RETRIBUTIVAS	0.00	0.00	0.00	60,319,139.00	60,319,139.00	0.00	0.00	\$0.00
0900 - 3020500402 - 20	RECUPERACION CARTERA VENCIDA - TASAS RETRIBUTIVAS	1,632,289,349.00	0.00	0.00	497,624,255.10	497,624,255.10	0.00	0.00	\$0.00
0900 - 3020500403 - 15	RECUPERACION CARTERA VENCIDA - TASAS DE CONCESION DE AGUAS	0.00	0.00	0.00	718,706.00	718,706.00	0.00	0.00	\$0.00
0900 - 3020500403 - 20	RECUPERACION CARTERA VENCIDA - TASAS DE CONCESION DE AGUAS	30,000,000.00	0.00	0.00	2,705,606.80	2,705,606.80	0.00	0.00	\$0.00
0900 - 3020500405 - 20	RECUPERACION CARTERA VENCIDA - MULTAS	1,000,000,000.00	0.00	0.00	1,859,470,944.40	1,859,470,944.40	0.00	0.00	\$0.00
0900 - 3020500406 - 20	RECUPERACION CARTERA VENCIDA - LICENCIAS AMBIENTALES	2,480,829.00	0.00	0.00	2,461,412.00	2,461,412.00	0.00	0.00	\$0.00
0900 - 40	APORTES DE LA NACION	4,297,651,110.00	0.00	0.00	1,713,616,659.14	1,713,616,659.14	0.00	0.00	\$0.00
0900 - 4010	FUNCIONAMIENTO	4,297,651,110.00	0.00	0.00	1,713,616,659.14	1,713,616,659.14	0.00	0.00	\$0.00
0900 - 401001 - 10	SERVICIOS PERSONALES	3,642,737,000.00	0.00	0.00	1,542,946,825.57	1,542,946,825.57	0.00	0.00	\$0.00
0900 - 401002 - 10	GASTOS GENERALES	253,754,110.00	0.00	0.00	70,715,765.17	70,715,765.17	0.00	0.00	\$0.00
0900 - 401003 - 10	TRANSFERENCIAS	401,160,000.00	0.00	0.00	99,954,068.40	99,954,068.40	0.00	0.00	\$0.00
0901 - 30	RECURSOS ADMINSTRADOS POR LA ENTIDAD	3,067,303,054.74	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	\$0.00
0901 - 3010	INGRESOS CORRIENTES	1,002,820,000.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	\$0.00
0901 - 301020	NO TRIBUTARIOS	1,002,820,000.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	\$0.00
0901 - 30102003	APORTES DE OTRAS ENTIDADES	1,002,820,000.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	\$0.00
0901 - 3010200301 - 21	CONVENIO 172 DE MARZO DE 2016 MINISTERIO DE MINAS Y CRQ	500,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	\$0.00
0901 - 3010200307 - 21	APLICACION DE PROCESOS INNOVADORES EN LA CADENA DE SUMINISTRO PARA LA INDUSTRIA DE LA GUADUA EN EL D	502,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0901 - 3010200323 - 21	INVIAS - CONVENIO 459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0901 - 3020	RECURSOS DE CAPITAL	2,064,483,054.74	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0901 - 302020	CREDITO INTERNO	2,064,483,054.74	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0901 - 30202001 - 12	CREDITO PERFECCIONADO	2,064,483,054.74	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
90 - 50	SISTEMA GENERAL DE REGALIAS	4,138,285,105.00	0.00	0.00	34,920,938.00	3,360,934,403.00	0.00	0.00	\$0.00
90 - 5020	SISTEMA GENERAL DE REGALIAS	4,138,285,105.00	0.00	0.00	34,920,938.00	3,360,934,403.00	0.00	0.00	\$0.00



**CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ**

Nit. 890.000.447-8

**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/01/2016    Hasta 30/06/2016

Vigencia Fiscal: 2016

**Unidad Ejecutora 90 - SISTEMA GENERAL DE REGALIAS**

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
90 - 502013	SISTEMA GENERAL DE REGALIAS - INVERSION	4,138,285,105.00	0.00	0.00	34,920,938.00	3,360,934,403.00	0.00	0.00	\$0.00
90 - 50201347 - 22	DESARROLLO DE ESPACIOS AMBIENTALES PARA LA PAZ, COMO MANEJO DE OTRAS ESTRATEGIAS DE CONSERVACIÓN DE	2,605,697,105.00	0.00	0.00	0.00	2,605,697,105.00	0.00	0.00	\$0.00
90 - 50201354 - 22	MEJORAMIENTO DE LOS SISTEMAS PRODUCTIVOS PARA LA CONSERVACION Y RECUPERACION DE LOS RECURSOS NATURAL	1,532,588,000.00	0.00	0.00	34,920,938.00	755,237,298.00	0.00	0.00	\$0.00
<b>Total Unidad:</b>		<b>\$31,186,435,564.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,140,786,322.84</b>	<b>\$19,466,799,787.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Entidad:</b>		<b>\$31,186,435,564.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,140,786,322.84</b>	<b>\$19,466,799,787.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**LEYDI PAOLA PAVAS CALLE**

Profesional especializado presupuesto