



CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ

Nit. 890.000.447-8

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2016 Hasta 31/12/2016

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	19,520,939,400.16	0.00	0.00	21,184,319,331.02	21,184,319,331.02	0.00	0.00	\$0.00
0900 - 3010	INGRESOS CORRIENTES	11,078,236,260.08	0.00	0.00	11,444,573,617.39	11,444,573,617.39	0.00	0.00	\$0.00
0900 - 301010	TRIBUTARIOS	10,732,393,651.08	0.00	0.00	10,833,244,443.81	10,833,244,443.81	0.00	0.00	\$0.00
0900 - 30101001 - 20	PORCENTAJE Y/O SOBRETASA AMBIENTAL	8,712,008,876.00	0.00	0.00	8,711,435,772.43	8,711,435,772.43	0.00	0.00	\$0.00
0900 - 30101002	TASAS	2,020,384,775.08	0.00	0.00	2,121,808,671.38	2,121,808,671.38	0.00	0.00	\$0.00
0900 - 3010100201 - 14	TASA RETRIBUTIVA	1,700,000,000.00	0.00	0.00	1,841,625,971.26	1,841,625,971.26	0.00	0.00	\$0.00
0900 - 3010100201 - 20	TASA RETRIBUTIVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 3010100202 - 15	TASA DE CONSESION DE AGUAS	230,178,311.00	0.00	0.00	172,236,660.04	172,236,660.04	0.00	0.00	\$0.00
0900 - 3010100202 - 20	TASA DE CONSESION DE AGUAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 3010100203 - 20	TASA DE APROVECHAMIENTO FORESTAL	5,911,264.08	0.00	0.00	5,911,264.08	5,911,264.08	0.00	0.00	\$0.00
0900 - 3010100204 - 20	SALVOCONDUCTOS	84,295,200.00	0.00	0.00	102,034,776.00	102,034,776.00	0.00	0.00	\$0.00
0900 - 301020	NO TRIBUTARIOS	345,842,609.00	0.00	0.00	611,329,173.58	611,329,173.58	0.00	0.00	\$0.00
0900 - 30102001	BIENES Y SERVICIOS	225,842,609.00	0.00	0.00	338,650,884.90	338,650,884.90	0.00	0.00	\$0.00
0900 - 3010200101 - 20	VISITA CENTRO EXPERIMENTAL DEL BAMBU Y LA GUADUA	2,048,800.00	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	14,317,801.88	14,317,801.88	0.00	0.00	\$0.00
0900 - 3010200119 - 20	PUBLICACIÓN BOLETIN AMBIENTAL	2,061,540.00	0.00	0.00	15,986,631.00	15,986,631.00	0.00	0.00	\$0.00
0900 - 3010200121 - 20	EVALUACION CONTROL Y SEGUIMIENTO TRAMITES AMBIENTALES	212,112,269.00	0.00	0.00	306,297,652.02	306,297,652.02	0.00	0.00	\$0.00
0900 - 30102008	OTROS INGRESOS	120,000,000.00	0.00	0.00	272,678,288.68	272,678,288.68	0.00	0.00	\$0.00
0900 - 3010200803 - 20	MULTAS	100,000,000.00	0.00	0.00	226,569,280.68	226,569,280.68	0.00	0.00	\$0.00
0900 - 3010200804 - 20	OTROS INGRESOS	20,000,000.00	0.00	0.00	43,757,290.00	43,757,290.00	0.00	0.00	\$0.00
0900 - 3010200805 - 20	INDEMNIZACIONES SEGUROS	0.00	0.00	0.00	2,351,718.00	2,351,718.00	0.00	0.00	\$0.00
0900 - 3020	RECURSOS DE CAPITAL	8,442,703,140.08	0.00	0.00	9,739,745,713.63	9,739,745,713.63	0.00	0.00	\$0.00
0900 - 302030 - 20	RENDIMIENTOS EN INVERSIONES FINANCIERAS	158,000,000.00	0.00	0.00	221,537,130.83	221,537,130.83	0.00	0.00	\$0.00
0900 - 302050	RECURSOS DEL BALANCE	8,284,703,140.08	0.00	0.00	9,518,208,582.80	9,518,208,582.80	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 - 30205003	CANCELACION DE RESERVAS	21,641,336.00	0.00	0.00	21,641,336.00	21,641,336.00	0.00	0.00	\$0.00
0900 - 3020500301 - 20	RECURSOS PROPIOS	21,641,336.00	0.00	0.00	21,641,336.00	21,641,336.00	0.00	0.00	\$0.00



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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 - 30205004	RECUPERACION DE CARTERA VENCIDA	5,273,913,448.92	0.00	0.00	6,507,418,891.64	6,507,418,891.64	0.00	0.00	\$0.00
0900 - 3020500401 - 20	RECUPERACION CARTERA VENCIDA - SOBRETASA AMBIENTAL	1,090,001,566.00	0.00	0.00	1,089,742,905.90	1,089,742,905.90	0.00	0.00	\$0.00
0900 - 3020500402 - 14	RECUPERACION CARTERA VENCIDA - TASAS RETRIBUTIVAS	1,132,289,349.00	0.00	0.00	1,039,719,655.98	1,039,719,655.98	0.00	0.00	\$0.00
0900 - 3020500402 - 20	RECUPERACION CARTERA VENCIDA - TASAS RETRIBUTIVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 3020500403 - 15	RECUPERACION CARTERA VENCIDA - TASAS DE CONCESION DE AGUAS	30,000,000.00	0.00	0.00	45,545,884.22	45,545,884.22	0.00	0.00	\$0.00
0900 - 3020500403 - 20	RECUPERACION CARTERA VENCIDA - TASAS DE CONCESION DE AGUAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 3020500405 - 20	RECUPERACION CARTERA VENCIDA - MULTAS	3,019,141,704.92	0.00	0.00	4,309,862,138.54	4,309,862,138.54	0.00	0.00	\$0.00
0900 - 3020500406 - 20	RECUPERACION CARTERA VENCIDA - LICENCIAS AMBIENTALES	2,480,829.00	0.00	0.00	22,548,307.00	22,548,307.00	0.00	0.00	\$0.00
0900 - 40	APORTES DE LA NACION	8,883,205,788.00	0.00	0.00	4,062,906,666.21	4,062,906,666.21	0.00	0.00	\$0.00
0900 - 4010	FUNCIONAMIENTO	4,337,651,110.00	0.00	0.00	4,062,906,666.21	4,062,906,666.21	0.00	0.00	\$0.00
0900 - 401001 - 10	SERVICIOS PERSONALES	3,682,737,000.00	0.00	0.00	3,661,641,039.00	3,661,641,039.00	0.00	0.00	\$0.00
0900 - 401002 - 10	GASTOS GENERALES	253,754,110.00	0.00	0.00	153,985,704.61	153,985,704.61	0.00	0.00	\$0.00
0900 - 401003 - 10	TRANSFERENCIAS	401,160,000.00	0.00	0.00	247,279,922.60	247,279,922.60	0.00	0.00	\$0.00
0900 - 4030	INVERSION	4,545,554,678.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 403003 - 13	Recursos del Credito externo previa autorización REHABILITACION DE LA ESTRUCTURA Y COMPOSICION PARA	4,545,554,678.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0901 - 30	RECURSOS ADMINISTRADOS POR LA ENTIDAD	2,989,508,054.74	0.00	0.00	2,531,791,673.00	2,531,791,673.00	0.00	0.00	\$0.00
0901 - 3010	INGRESOS CORRIENTES	925,025,000.00	0.00	0.00	422,205,000.00	422,205,000.00	0.00	0.00	\$0.00
0901 - 301020	NO TRIBUTARIOS	925,025,000.00	0.00	0.00	422,205,000.00	422,205,000.00	0.00	0.00	\$0.00
0901 - 30102003	APORTES DE OTRAS ENTIDADES	925,025,000.00	0.00	0.00	422,205,000.00	422,205,000.00	0.00	0.00	\$0.00
0901 - 3010200301 - 21	CONVENIO 172 DE MARZO DE 2016 MINISTERIO DE MINAS Y CRQ	422,205,000.00	0.00	0.00	422,205,000.00	422,205,000.00	0.00	0.00	\$0.00
0901 - 3010200307 - 21	APLICACION DE PROCESOS INNOVADORES EN LA CADENA DE SUMINISTRO PARA LA INDUSTRIA DE LA	502,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00



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Desde: 01/01/2016 Hasta 31/12/2016

Vigencia Fiscal: 2016

Unidad Ejecutora 0901 - OTRAS ENTIDADES

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
0901 - 3010200323 - 21	GUADUA EN EL D 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	2,109,586,673.00	2,109,586,673.00	0.00	0.00	\$0.00
0901 - 302020	CREDITO INTERNO	2,064,483,054.74	0.00	0.00	2,109,586,673.00	2,109,586,673.00	0.00	0.00	\$0.00
0901 - 30202001 - 12	CREDITO PERFECCIONADO	2,064,483,054.74	0.00	0.00	2,109,586,673.00	2,109,586,673.00	0.00	0.00	\$0.00
90 - 50	SISTEMA GENERAL DE REGALIAS	4,138,285,105.00	0.00	0.00	141,920,938.00	3,467,934,403.00	0.00	0.00	\$0.00
90 - 5020	SISTEMA GENERAL DE REGALIAS	4,138,285,105.00	0.00	0.00	141,920,938.00	3,467,934,403.00	0.00	0.00	\$0.00
90 - 502013	SISTEMA GENERAL DE REGALIAS - INVERSION	4,138,285,105.00	0.00	0.00	141,920,938.00	3,467,934,403.00	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	141,920,938.00	862,237,298.00	0.00	0.00	\$0.00
Total Unidad:		\$35,531,938,347.90	\$0.00	\$0.00	\$27,920,938,608.23	\$31,246,952,073.23	\$0.00	\$0.00	\$0.00
Total Entidad:		\$35,531,938,347.90	\$0.00	\$0.00	\$27,920,938,608.23	\$31,246,952,073.23	\$0.00	\$0.00	\$0.00

LEYDI PAOLA PAVAS CALLE
Profesional especializado presupuesto