



CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ

Nit. 890.000.447-8

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2020 Hasta 30/06/2020

Vigencia Fiscal: 2020

Unidad Ejecutora 3209 - CORPORACION AUTONOMA REGIONAL DEL QUINDIO GENERAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
320900 - 01	INGRESOS CORRIENTES	22,791,988,000.00	0.00	0.00	15,448,892,223.28	15,448,892,223.28	0.00	0.00	\$0.00
320900 - 0102	INGRESOS NO TRIBUTARIOS	22,791,988,000.00	0.00	0.00	15,448,892,223.28	15,448,892,223.28	0.00	0.00	\$0.00
320900 - 010201	CONTRIBUCIONES	13,648,488,000.00	0.00	0.00	8,078,253,713.10	8,078,253,713.10	0.00	0.00	\$0.00
320900 - 01020104	CONTRIBUCIONES DIVERSAS	13,648,488,000.00	0.00	0.00	8,078,253,713.10	8,078,253,713.10	0.00	0.00	\$0.00
320900 - 0102010401	SOBRETASA Y/O PORCENTAJE AMBIENTAL	13,648,488,000.00	0.00	0.00	8,078,253,713.10	8,078,253,713.10	0.00	0.00	\$0.00
320900 - 010201040101 - 20	VIGENCIA CORRIENTE-SOBRETASA	13,348,488,000.00	0.00	0.00	7,067,389,547.71	7,067,389,547.71	0.00	0.00	\$0.00
320900 - 010201040102 - 20	VIGENCIAS ANTERIORES-SOBRETASA	300,000,000.00	0.00	0.00	1,010,864,165.39	1,010,864,165.39	0.00	0.00	\$0.00
320900 - 010202	TASAS Y DERECHOS ADMINISTRATIVOS	3,296,000,000.00	0.00	0.00	1,995,310,559.39	1,995,310,559.39	0.00	0.00	\$0.00
320900 - 01020201	TASAS	2,878,000,000.00	0.00	0.00	1,888,156,371.92	1,888,156,371.92	0.00	0.00	\$0.00
320900 - 0102020101	TASA RETRIBUTIVA	2,525,000,000.00	0.00	0.00	1,654,517,709.53	1,654,517,709.53	0.00	0.00	\$0.00
320900 - 010202010101 - 14	VIGENCIA CORRIENTE-TASA RETRIBUTIVA	2,200,000,000.00	0.00	0.00	1,206,260,760.17	1,206,260,760.17	0.00	0.00	\$0.00
320900 - 010202010102 - 14	VIGENCIAS ANTERIORES-TASA RETRIBUTIVA	325,000,000.00	0.00	0.00	448,256,949.36	448,256,949.36	0.00	0.00	\$0.00
320900 - 0102020102	TASA POR USO DEL AGUA	345,000,000.00	0.00	0.00	233,320,863.69	233,320,863.69	0.00	0.00	\$0.00
320900 - 010202010201 - 15	VIGENCIA CORRIENTE-TASA POR USO DEL AGUA	330,000,000.00	0.00	0.00	229,453,431.95	229,453,431.95	0.00	0.00	\$0.00
320900 - 010202010202 - 15	VIGENCIAS ANTERIORES-TASA POR USO DEL AGUA	15,000,000.00	0.00	0.00	3,867,431.74	3,867,431.74	0.00	0.00	\$0.00
320900 - 0102020103 - 20	TASA DE APROVECHAMIENTO FORESTAL	8,000,000.00	0.00	0.00	317,798.70	317,798.70	0.00	0.00	\$0.00
320900 - 01020202	DERECHOS ADMINISTRATIVOS	418,000,000.00	0.00	0.00	107,154,187.47	107,154,187.47	0.00	0.00	\$0.00
320900 - 0102020201 - 20	EVALUACION CONTROL Y SEGUIMIENTO A TRAMITES AMBIENTALES	350,000,000.00	0.00	0.00	83,497,392.46	83,497,392.46	0.00	0.00	\$0.00
320900 - 0102020202 - 20	SALVOCONDUCTOS	22,000,000.00	0.00	0.00	12,496,828.00	12,496,828.00	0.00	0.00	\$0.00
320900 - 0102020203 - 20	VISITAS TECNICAS	18,000,000.00	0.00	0.00	966,781.81	966,781.81	0.00	0.00	\$0.00
320900 - 0102020204 - 20	PUBLICACION EN BOLETIN AMBIENTAL	28,000,000.00	0.00	0.00	10,193,185.20	10,193,185.20	0.00	0.00	\$0.00
320900 - 010203	MULTAS , SANCIONES E INTERESES DE MORA	872,400,000.00	0.00	0.00	3,120,982,753.00	3,120,982,753.00	0.00	0.00	\$0.00
320900 - 01020301 - 20	MULTAS	750,200,000.00	0.00	0.00	2,462,023,061.44	2,462,023,061.44	0.00	0.00	\$0.00
320900 - 01020302 - 14	INTERESES DE MORA	70,000,000.00	0.00	0.00	159,348,615.55	159,348,615.55	0.00	0.00	\$0.00
320900 - 01020302 - 15	INTERESES DE MORA	500,000.00	0.00	0.00	1,296,844.03	1,296,844.03	0.00	0.00	\$0.00
320900 - 01020302 - 20	INTERESES DE MORA	51,700,000.00	0.00	0.00	498,314,231.98	498,314,231.98	0.00	0.00	\$0.00
320900 - 010206	TRANSFERENCIAS CORRIENTES	4,975,100,000.00	0.00	0.00	2,254,345,197.79	2,254,345,197.79	0.00	0.00	\$0.00
320900 - 01020601 - 20	INDEMNIZACIONES RELACIONADAS CON	20,000,000.00	0.00	0.00	335,884.00	335,884.00	0.00	0.00	\$0.00



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Unidad Ejecutora 3209 - CORPORACION AUTONOMA REGIONAL DEL QUINDIO GENERAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
320900 - 01020605	SEGUROS NO DE VIDA TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO	4,955,100,000.00	0.00	0.00	2,254,009,313.79	2,254,009,313.79	0.00	0.00	\$0.00
320900 - 0102060501	APORTES DE LA NACION	4,955,100,000.00	0.00	0.00	2,254,009,313.79	2,254,009,313.79	0.00	0.00	\$0.00
320900 - 010206050101 - 10	GASTOS DE PERSONAL	4,411,900,000.00	0.00	0.00	2,054,227,246.67	2,054,227,246.67	0.00	0.00	\$0.00
320900 - 010206050102 - 10	ADQUISICION DE BIENES Y SERVICIOS	245,700,000.00	0.00	0.00	84,845,451.12	84,845,451.12	0.00	0.00	\$0.00
320900 - 010206050103 - 10	TRANSFERENCIAS CORRIENTES	283,300,000.00	0.00	0.00	114,936,616.00	114,936,616.00	0.00	0.00	\$0.00
320900 - 010206050108 - 10	GASTOS POR TRIBUTOS MULTAS Y SANCIONES	14,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
320900 - 02	RECURSOS DE CAPITAL	15,488,150,520.00	0.00	0.00	15,283,869,102.20	15,283,869,102.20	0.00	0.00	\$0.00
320900 - 0205	RENDIMIENTOS FINANCIEROS	505,000,000.00	0.00	0.00	349,247,008.57	349,247,008.57	0.00	0.00	\$0.00
320900 - 020501 - 14	RECURSOS DE LA ENTIDAD	250,000,000.00	0.00	0.00	99,797,518.33	99,797,518.33	0.00	0.00	\$0.00
320900 - 020501 - 15	RECURSOS DE LA ENTIDAD	5,000,000.00	0.00	0.00	6,463,784.11	6,463,784.11	0.00	0.00	\$0.00
320900 - 020501 - 20	RECURSOS DE LA ENTIDAD	250,000,000.00	0.00	0.00	242,985,706.13	242,985,706.13	0.00	0.00	\$0.00
320900 - 0210	RECURSOS DEL BALANCE	14,933,150,520.00	0.00	0.00	14,933,150,520.00	14,933,150,520.00	0.00	0.00	\$0.00
320900 - 021001 - 14	CIERRE DE VIGENCIA ANTERIOR	9,275,423,342.00	0.00	0.00	9,275,423,342.00	9,275,423,342.00	0.00	0.00	\$0.00
320900 - 021001 - 15	CIERRE DE VIGENCIA ANTERIOR	89,033,119.00	0.00	0.00	89,033,119.00	89,033,119.00	0.00	0.00	\$0.00
320900 - 021001 - 20	CIERRE DE VIGENCIA ANTERIOR	5,568,694,059.00	0.00	0.00	5,568,694,059.00	5,568,694,059.00	0.00	0.00	\$0.00
320900 - 0213 - 20	REINTEGROS Y RECURSOS NO APROPIADOS	50,000,000.00	0.00	0.00	1,471,573.63	1,471,573.63	0.00	0.00	\$0.00
Total Unidad:		\$38,280,138,520.00	\$0.00	\$0.00	\$30,732,761,325.48	\$30,732,761,325.48	\$0.00	\$0.00	\$0.00
Total Entidad:		\$38,280,138,520.00	\$0.00	\$0.00	\$30,732,761,325.48	\$30,732,761,325.48	\$0.00	\$0.00	\$0.00



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LEYDI PAOLA PAVAS CALLE
Profesional especializado presupuesto