



# CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ

Nit. 890000447

## INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2021 Hasta 30/06/2021

Vigencia Fiscal: 2021

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	29,327,587,400.00	0.00	0.00	21,277,665,451.87	21,277,665,451.87	0.00	0.00	\$0.00
320900 - 0101	INGRESOS TRIBUTARIOS	12,741,799,347.00	0.00	0.00	9,219,047,732.20	9,219,047,732.20	0.00	0.00	\$0.00
320900 - 010101	IMPUESTOS DIRECTOS	12,741,799,347.00	0.00	0.00	9,219,047,732.20	9,219,047,732.20	0.00	0.00	\$0.00
320900 - 01010114	SOBRETASA AMBIENTAL- CORPORACIONES AUTONOMAS REGIONALES	12,741,799,347.00	0.00	0.00	9,219,047,732.20	9,219,047,732.20	0.00	0.00	\$0.00
320900 - 0101011401	SOBRETASA AMBIENTAL CORPORACIONES AUTONOMAS REGIONALES -URBANO	12,741,799,347.00	0.00	0.00	9,219,047,732.20	9,219,047,732.20	0.00	0.00	\$0.00
320900 - 010101140101 - 20	VIGENCIA ACTUAL- SOBRETASA	12,441,799,347.00	0.00	0.00	9,132,489,599.20	9,132,489,599.20	0.00	0.00	\$0.00
320900 - 010101140102 - 20	VIGENCIAS ANTERIORES- SOBRETASA	300,000,000.00	0.00	0.00	86,558,133.00	86,558,133.00	0.00	0.00	\$0.00
320900 - 0102	INGRESOS NO TRIBUTARIOS	16,585,788,053.00	0.00	0.00	12,058,617,719.67	12,058,617,719.67	0.00	0.00	\$0.00
320900 - 010202	TASAS Y DERECHOS ADMINISTRATIVOS	7,270,989,000.00	0.00	0.00	7,789,670,729.36	7,789,670,729.36	0.00	0.00	\$0.00
320900 - 01020234 - 20	PERMISO DE TRANSPORTE DE CARGA-SALVOCONDUCTOS	25,000,000.00	0.00	0.00	19,099,350.00	19,099,350.00	0.00	0.00	\$0.00
320900 - 01020236	EVALUACION DE LICENCIAS Y TRAMITES AMBIENTALES	271,702,500.00	0.00	0.00	223,953,672.27	223,953,672.27	0.00	0.00	\$0.00
320900 - 0102023601 - 20	APROVECHAMIENTO FORESTAL	54,340,500.00	0.00	0.00	46,919,475.00	46,919,475.00	0.00	0.00	\$0.00
320900 - 0102023602 - 20	VERTIMIENTOS	54,340,500.00	0.00	0.00	151,604,908.99	151,604,908.99	0.00	0.00	\$0.00
320900 - 0102023603 - 20	OCUPACIONES DE CAUCE	13,585,125.00	0.00	0.00	5,149,188.00	5,149,188.00	0.00	0.00	\$0.00
320900 - 0102023604 - 20	EMISIONES ATMOSFERICAS	13,585,125.00	0.00	0.00	562,504.00	562,504.00	0.00	0.00	\$0.00
320900 - 0102023605 - 20	TRAMITE DE CONCESION DE AGUAS	27,170,250.00	0.00	0.00	12,259,040.28	12,259,040.28	0.00	0.00	\$0.00
320900 - 0102023606 - 20	LICENCIAS AMBIENTALES	13,585,125.00	0.00	0.00	3,178,346.00	3,178,346.00	0.00	0.00	\$0.00
320900 - 0102023607 - 20	PLANES DE CONTINGENCIAS EDS	27,170,250.00	0.00	0.00	626,854.00	626,854.00	0.00	0.00	\$0.00
320900 - 0102023608 - 20	CERTIFICACION AMBIENTAL CDA	27,170,250.00	0.00	0.00	126,466.00	126,466.00	0.00	0.00	\$0.00
320900 - 0102023609 - 20	PERMISOS DE DIVERSIDAD BIOLOGICA	13,585,125.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
320900 - 0102023610 - 20	PLANES DE CONTINGENCIA GESTORES DE RESIDUOS	27,170,250.00	0.00	0.00	377,809.00	377,809.00	0.00	0.00	\$0.00
320900 - 0102023611 - 20	PLANES DE SANEAMIENTO BASICO DE VERTIMIENTOS	0.00	0.00	0.00	1,047,262.00	1,047,262.00	0.00	0.00	\$0.00
320900 - 0102023612 - 20	LIBRO DE OPERACIONES FORESTALES	0.00	0.00	0.00	182,484.00	182,484.00	0.00	0.00	\$0.00
320900 - 0102023613 - 20	REGISTRO DE PLANTACIONES FORESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
320900 - 0102023614 - 20	PERMISO DE ESTUDIO DE FAUNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00



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Vigencia Fiscal: 2021

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 - 0102023615 - 20	OTROS TRAMITES AMBIENTALES NCP	0.00	0.00	0.00	1,919,335.00	1,919,335.00	0.00	0.00	\$0.00
320900 - 0102023616 - 20	PARA TRAMITE REGISTRO VIVIENDA RURAL DISPERSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
320900 - 01020237	SEGUIMIENTO A LICENCIAS Y TRAMITES AMBIENTALES	181,702,500.00	0.00	0.00	68,521,393.92	68,521,393.92	0.00	0.00	\$0.00
320900 - 0102023701 - 20	APROVECHAMIENTO FORESTAL	36,340,500.00	0.00	0.00	30,709,611.00	30,709,611.00	0.00	0.00	\$0.00
320900 - 0102023702 - 20	VERTIMIENTOS	36,340,500.00	0.00	0.00	9,296,201.99	9,296,201.99	0.00	0.00	\$0.00
320900 - 0102023703 - 20	OCUPACIONES DE CAUCE	9,085,125.00	0.00	0.00	1,484,189.00	1,484,189.00	0.00	0.00	\$0.00
320900 - 0102023704 - 20	EMISIONES ATMOSFERICAS	9,085,125.00	0.00	0.00	2,706,850.00	2,706,850.00	0.00	0.00	\$0.00
320900 - 0102023705 - 20	TRAMITE DE CONCESION DE AGUAS	18,170,250.00	0.00	0.00	2,798,442.00	2,798,442.00	0.00	0.00	\$0.00
320900 - 0102023706 - 20	LICENCIAS AMBIENTALES	9,085,125.00	0.00	0.00	9,619,128.93	9,619,128.93	0.00	0.00	\$0.00
320900 - 0102023707 - 20	PLANES DE CONTINGENCIA EDS	18,170,250.00	0.00	0.00	999,490.00	999,490.00	0.00	0.00	\$0.00
320900 - 0102023708 - 20	CERTIFICACION AMBIENTAL CDA	18,170,250.00	0.00	0.00	72,311.00	72,311.00	0.00	0.00	\$0.00
320900 - 0102023709 - 20	PERMISOS DE DIVERSIDAD BIOLOGICA	9,085,125.00	0.00	0.00	609,911.00	609,911.00	0.00	0.00	\$0.00
320900 - 0102023710 - 20	PLANES DE CONTINGENCIA GESTORES DE RESIDUOS	18,170,250.00	0.00	0.00	355,247.00	355,247.00	0.00	0.00	\$0.00
320900 - 0102023711 - 20	PLANES DE SANEAMIENTO BASICO DE VERTIMIENTOS	0.00	0.00	0.00	8,402,630.00	8,402,630.00	0.00	0.00	\$0.00
320900 - 0102023712 - 20	LIBRO DE OPERACIONES FORESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
320900 - 0102023713 - 20	REGISTRO DE PLANTACIONES FORESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
320900 - 0102023714 - 20	PERMISO DE ESTUDIO DE FAUNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
320900 - 0102023715 - 20	OTROS TRAMITES AMBIENTALES NCP	0.00	0.00	0.00	1,467,382.00	1,467,382.00	0.00	0.00	\$0.00
320900 - 01020255	TASA POR USO DEL AGUA	347,584,000.00	0.00	0.00	408,825,715.47	408,825,715.47	0.00	0.00	\$0.00
320900 - 0102025501 - 15	TASA POR USO- VIGENCIA ACTUAL	339,900,000.00	0.00	0.00	372,992,605.67	372,992,605.67	0.00	0.00	\$0.00
320900 - 0102025502 - 15	TASA POR USO -VIGENCIA ANTERIOR	7,684,000.00	0.00	0.00	35,833,109.80	35,833,109.80	0.00	0.00	\$0.00
320900 - 01020288	TASA RETRIBUTIVA	6,441,000,000.00	0.00	0.00	7,067,641,173.45	7,067,641,173.45	0.00	0.00	\$0.00
320900 - 0102028801 - 14	TASA RETRIBUTIVA-VIGENCIA ACTUAL	4,663,000,000.00	0.00	0.00	1,242,955,692.36	1,242,955,692.36	0.00	0.00	\$0.00
320900 - 0102028802 - 14	TASA RETRIBUTIVA-VIGENCIAS ANTERIORES	1,778,000,000.00	0.00	0.00	5,824,685,481.09	5,824,685,481.09	0.00	0.00	\$0.00
320900 - 01020289	TASA DE APROVECHAMIENTO FORESTAL	4,000,000.00	0.00	0.00	169,618.25	169,618.25	0.00	0.00	\$0.00



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IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
320900 - 0102028901 - 20	TASA DE APROVECHAMIENTO FORESTAL-VIGENCIA ACTUAL	4,000,000.00	0.00	0.00	169,618.25	169,618.25	0.00	0.00	\$0.00
320900 - 01020290 - 17	TASA COMPENSATORIA POR CAZA DE FAUNA SILVESTRE	0.00	0.00	0.00	1,459,806.00	1,459,806.00	0.00	0.00	\$0.00
320900 - 010203	MULTAS , SANCIONES E INTERESES DE MORA	1,713,000,000.00	0.00	0.00	889,354,279.31	889,354,279.31	0.00	0.00	\$0.00
320900 - 01020301	MULTAS Y SANCIONES	1,500,000,000.00	0.00	0.00	55,680,812.35	55,680,812.35	0.00	0.00	\$0.00
320900 - 0102030122 - 20	MULTAS AMBIENTALES	1,500,000,000.00	0.00	0.00	55,680,812.35	55,680,812.35	0.00	0.00	\$0.00
320900 - 01020302 - 14	INTERESES DE MORA	200,000,000.00	0.00	0.00	826,193,914.69	826,193,914.69	0.00	0.00	\$0.00
320900 - 01020302 - 15	INTERESES DE MORA	5,000,000.00	0.00	0.00	1,333,759.99	1,333,759.99	0.00	0.00	\$0.00
320900 - 01020302 - 20	INTERESES DE MORA	8,000,000.00	0.00	0.00	6,145,792.28	6,145,792.28	0.00	0.00	\$0.00
320900 - 010206	TRANSFERENCIAS CORRIENTES	7,601,799,053.00	0.00	0.00	3,379,592,711.00	3,379,592,711.00	0.00	0.00	\$0.00
320900 - 01020603	PARTICIPACIONES DISTINTAS DEL SGP	1,429,876,653.00	0.00	0.00	1,001,643,803.00	1,001,643,803.00	0.00	0.00	\$0.00
320900 - 0102060301	PARTICIPACION EN IMPUESTOS	0.00	0.00	0.00	11,207,978.00	11,207,978.00	0.00	0.00	\$0.00
320900 - 010206030114 - 20	PARTICIPACION DEL RECAUDO DEL IMPUESTO PREDIAL	0.00	0.00	0.00	11,207,978.00	11,207,978.00	0.00	0.00	\$0.00
320900 - 0102060303 - 20	PARTICIPACION DE INTERESES DE MORA SOBRE LA SOBRETASA AMBIENTAL	1,429,876,653.00	0.00	0.00	990,435,825.00	990,435,825.00	0.00	0.00	\$0.00
320900 - 01020606	TRANSFERENCIAS DE OTRAS ENTIDADES DE GOBIERNO GENERAL	6,171,922,400.00	0.00	0.00	2,377,948,908.00	2,377,948,908.00	0.00	0.00	\$0.00
320900 - 0102060601	APORTES DE LA NACION	5,032,792,400.00	0.00	0.00	2,377,948,908.00	2,377,948,908.00	0.00	0.00	\$0.00
320900 - 010206060101	GASTOS DE FUNCIONAMIENTO	5,032,792,400.00	0.00	0.00	2,377,948,908.00	2,377,948,908.00	0.00	0.00	\$0.00
320900 - 01020606010101 - 10	GASTOS DE PERSONAL	4,512,661,400.00	0.00	0.00	2,174,400,000.00	2,174,400,000.00	0.00	0.00	\$0.00
320900 - 01020606010102 - 10	ADQUISICION DE BIENES Y SERVICIOS	213,700,000.00	0.00	0.00	88,800,000.00	88,800,000.00	0.00	0.00	\$0.00
320900 - 01020606010103 - 10	TRANSFERENCIAS CORRIENTES	291,792,000.00	0.00	0.00	111,748,908.00	111,748,908.00	0.00	0.00	\$0.00
320900 - 01020606010108 - 10	GASTOS POR TRIBUTOS MULTAS Y SANCIONES	14,639,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	\$0.00
320900 - 0102060606	OTRAS UNIDADES DE GOBIERNO	1,139,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
320900 - 010206060601	MUNICIPIO DE FILANDIA	1,139,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
320900 - 01020606060102	FONDO DE COMPENSACION AMBIENTAL	1,139,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
320900 - 0102060606010201 -	FORMULACION DE UNA ESTRATEGIA DE PLANIFICACION Y MANEJO	1,139,130,000.00	0.00	0.00	0.00	0.00	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 - 02	AMBIENTAL DE LA RONDA HIDRICA DE LA UNIDAD RECURSOS DE CAPITAL	28,574,576,439.93	0.00	0.00	27,533,128,789.82	27,533,128,789.82	0.00	0.00	\$0.00
320900 - 0205	RENDIMIENTOS FINANCIEROS	557,000,000.00	0.00	0.00	265,496,186.55	265,496,186.55	0.00	0.00	\$0.00
320900 - 020501 - 20	TITULOS PARTICIPATIVOS	0.00	0.00	0.00	38,069,254.00	38,069,254.00	0.00	0.00	\$0.00
320900 - 020502 - 14	RENDIMIENTOS FINANCIEROS POR DEPOSITOS	250,000,000.00	0.00	0.00	174,457,847.19	174,457,847.19	0.00	0.00	\$0.00
320900 - 020502 - 15	RENDIMIENTOS FINANCIEROS POR DEPOSITOS	7,000,000.00	0.00	0.00	1,492,643.62	1,492,643.62	0.00	0.00	\$0.00
320900 - 020502 - 20	RENDIMIENTOS FINANCIEROS POR DEPOSITOS	300,000,000.00	0.00	0.00	51,476,441.74	51,476,441.74	0.00	0.00	\$0.00
320900 - 0208	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	92,147,925.00	92,147,925.00	0.00	0.00	\$0.00
320900 - 020802 - 20	INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA	0.00	0.00	0.00	92,147,925.00	92,147,925.00	0.00	0.00	\$0.00
320900 - 0210	RECURSOS DEL BALANCE	28,017,576,439.93	0.00	0.00	27,172,205,545.93	27,172,205,545.93	0.00	0.00	\$0.00
320900 - 021002	SUPERAVIT FISCAL VIGENCIA ANTERIOR	28,017,576,439.93	0.00	0.00	27,172,205,545.93	27,172,205,545.93	0.00	0.00	\$0.00
320900 - 02100201 - 20	SUPERAVIT FISCAL OTRAS RENTAS DE LA CAR	9,921,757,468.93	0.00	0.00	9,076,386,574.93	9,076,386,574.93	0.00	0.00	\$0.00
320900 - 02100201 - 21	SUPERAVIT FISCAL OTRAS RENTAS DE LA CAR	68,000,000.00	0.00	0.00	68,000,000.00	68,000,000.00	0.00	0.00	\$0.00
320900 - 02100202 - 14	SUPERAVIT FISCAL TASA RETRIBUTIVA	17,641,641,815.00	0.00	0.00	17,641,641,815.00	17,641,641,815.00	0.00	0.00	\$0.00
320900 - 02100203 - 15	SUPERAVIT FISCAL TASA POR USO	386,177,156.00	0.00	0.00	386,177,156.00	386,177,156.00	0.00	0.00	\$0.00
320900 - 0213 - 20	REINTEGROS Y RECURSOS NO APROPIADOS	0.00	0.00	0.00	3,279,132.34	3,279,132.34	0.00	0.00	\$0.00
<b>Total Unidad:</b>		<b>\$57,902,163,839.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,810,794,241.69</b>	<b>\$48,810,794,241.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Entidad:</b>		<b>\$57,902,163,839.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,810,794,241.69</b>	<b>\$48,810,794,241.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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**LEYDI PAOLA PAVAS CALLE**

Profesional especializado presupuesto