



CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ

Nit. 890.000.447-8

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2017 Hasta 31/12/2017

Vigencia Fiscal: 2017

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 | 25,885,377,244.30 | 0.00 | 0.00 | 25,885,377,244.30 | 25,885,377,244.30 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3010 | INGRESOS CORRIENTES | 13,143,122,644.66 | 0.00 | 0.00 | 13,143,122,644.66 | 13,143,122,644.66 | 0.00 | 0.00 | \$0.00 |
| 0900 - 301010 | TRIBUTARIOS | 12,515,653,133.65 | 0.00 | 0.00 | 12,400,304,470.50 | 12,400,304,470.50 | 0.00 | 0.00 | \$0.00 |
| 0900 - 30101001 - 20 | PORCENTAJE Y/O SOBRETASA AMBIENTAL | 11,376,678,567.59 | 0.00 | 0.00 | 11,376,678,567.59 | 11,376,678,567.59 | 0.00 | 0.00 | \$0.00 |
| 0900 - 30101002 | TASAS | 1,138,974,566.06 | 0.00 | 0.00 | 1,023,625,902.91 | 1,023,625,902.91 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3010100201 - 14 | TASA RETRIBUTIVA | 778,320,346.89 | 0.00 | 0.00 | 662,971,683.74 | 662,971,683.74 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3010100202 - 15 | TASA DE CONSECION DE AGUAS | 227,617,137.88 | 0.00 | 0.00 | 227,617,137.88 | 227,617,137.88 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3010100203 - 20 | TASA DE APROVECHAMIENTO FORESTAL | 16,028,800.29 | 0.00 | 0.00 | 16,028,800.29 | 16,028,800.29 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3010100204 - 20 | SALVOCONDUCTOS | 117,008,281.00 | 0.00 | 0.00 | 117,008,281.00 | 117,008,281.00 | 0.00 | 0.00 | \$0.00 |
| 0900 - 301020 | NO TRIBUTARIOS | 627,469,511.01 | 0.00 | 0.00 | 742,818,174.16 | 742,818,174.16 | 0.00 | 0.00 | \$0.00 |
| 0900 - 30102001 | BIENES Y SERVICIOS | 472,437,064.23 | 0.00 | 0.00 | 472,437,064.23 | 472,437,064.23 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3010200107 - 20 | VISITAS TÉCNICAS | 12,031,149.00 | 0.00 | 0.00 | 12,031,149.00 | 12,031,149.00 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3010200119 - 20 | PUBLICACIÓN BOLETIN AMBIENTAL | 31,860,060.04 | 0.00 | 0.00 | 31,860,060.04 | 31,860,060.04 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3010200121 - 20 | EVALUACION CONTROL Y SEGUIMIENTO TRAMITES AMBIENTALES | 428,545,855.19 | 0.00 | 0.00 | 428,545,855.19 | 428,545,855.19 | 0.00 | 0.00 | \$0.00 |
| 0900 - 30102008 | OTROS INGRESOS | 155,032,446.78 | 0.00 | 0.00 | 270,381,109.93 | 270,381,109.93 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3010200801 - 14 | INTERESES TASAS RETRIBUTIVAS | 0.00 | 0.00 | 0.00 | 115,348,663.15 | 115,348,663.15 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3010200802 - 15 | INTERESES TASAS DE CONCESION DE AGUA | 2,657,650.71 | 0.00 | 0.00 | 2,657,650.71 | 2,657,650.71 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3010200803 - 20 | MULTAS | 31,237,583.01 | 0.00 | 0.00 | 31,237,583.01 | 31,237,583.01 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3010200804 - 20 | OTROS INGRESOS | 15,011,845.53 | 0.00 | 0.00 | 15,011,845.53 | 15,011,845.53 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3010200805 - 20 | INDEMNIZACIONES SEGUROS | 76,920,973.00 | 0.00 | 0.00 | 76,920,973.00 | 76,920,973.00 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3010200806 - 20 | INTERESES OTROS TIPOS DE INGRESO | 29,204,394.53 | 0.00 | 0.00 | 29,204,394.53 | 29,204,394.53 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3020 | RECURSOS DE CAPITAL | 12,742,254,599.64 | 0.00 | 0.00 | 12,742,254,599.64 | 12,742,254,599.64 | 0.00 | 0.00 | \$0.00 |
| 0900 - 302020 | CREDITO INTERNO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 0900 - 30202001 - 12 | CREDITO PERFECCIONADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 0900 - 302030 - 20 | RENDIMIENTOS EN INVERSIONES FINANCIERAS | 316,848,109.44 | 0.00 | 0.00 | 316,848,109.44 | 316,848,109.44 | 0.00 | 0.00 | \$0.00 |
| 0900 - 302050 | RECURSOS DEL BALANCE | 12,425,406,490.20 | 0.00 | 0.00 | 12,425,406,490.20 | 12,425,406,490.20 | 0.00 | 0.00 | \$0.00 |
| 0900 - 30205002 | EXCEDENTES FINANCIEROS | 9,605,248,955.00 | 0.00 | 0.00 | 9,605,248,955.00 | 9,605,248,955.00 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3020500202 - 14 | TASAS RETRIBUTIVAS | 6,844,974,336.28 | 0.00 | 0.00 | 6,844,974,336.28 | 6,844,974,336.28 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3020500203 - 15 | TASAS DE CONCESION DE AGUA | 186,004,289.83 | 0.00 | 0.00 | 186,004,289.83 | 186,004,289.83 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3020500206 - 20 | OTROS - EXCEDENTES FINANCIEROS | 2,574,270,328.89 | 0.00 | 0.00 | 2,574,270,328.89 | 2,574,270,328.89 | 0.00 | 0.00 | \$0.00 |



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INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2017 Hasta 31/12/2017

Vigencia Fiscal: 2017

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 - 30205003 | CANCELACION DE RESERVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3020500303 - 15 | TASAS DE CONCESION DE AGUAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 0900 - 30205004 | RECUPERACION DE CARTERA VENCIDA | 2,820,157,535.20 | 0.00 | 0.00 | 2,820,157,535.20 | 2,820,157,535.20 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3020500401 - 20 | RECUPERACION CARTERA VENCIDA - SOBRETASA AMBIENTAL | 1,389,913,968.95 | 0.00 | 0.00 | 1,389,913,968.95 | 1,389,913,968.95 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3020500402 - 14 | RECUPERACION CARTERA VENCIDA - TASAS RETRIBUTIVAS | 1,248,456,057.02 | 0.00 | 0.00 | 1,248,456,057.02 | 1,248,456,057.02 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3020500403 - 15 | RECUPERACION CARTERA VENCIDA - TASAS DE CONCESION DE AGUAS | 87,882,257.30 | 0.00 | 0.00 | 87,882,257.30 | 87,882,257.30 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3020500405 - 20 | RECUPERACION CARTERA VENCIDA - MULTAS | 86,509,492.93 | 0.00 | 0.00 | 86,509,492.93 | 86,509,492.93 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3020500406 - 20 | RECUPERACION CARTERA VENCIDA - LICENCIAS AMBIENTALES | 7,395,759.00 | 0.00 | 0.00 | 7,395,759.00 | 7,395,759.00 | 0.00 | 0.00 | \$0.00 |
| 0900 - 40 | APORTES DE LA NACION | 4,396,273,000.00 | 0.00 | 0.00 | 4,317,428,946.85 | 4,317,428,946.85 | 0.00 | 0.00 | \$0.00 |
| 0900 - 4010 | FUNCIONAMIENTO | 4,396,273,000.00 | 0.00 | 0.00 | 4,317,428,946.85 | 4,317,428,946.85 | 0.00 | 0.00 | \$0.00 |
| 0900 - 401001 - 10 | SERVICIOS PERSONALES | 3,888,717,000.00 | 0.00 | 0.00 | 3,882,103,598.00 | 3,882,103,598.00 | 0.00 | 0.00 | \$0.00 |
| 0900 - 401002 - 10 | GASTOS GENERALES | 241,199,000.00 | 0.00 | 0.00 | 187,647,509.39 | 187,647,509.39 | 0.00 | 0.00 | \$0.00 |
| 0900 - 401003 - 10 | TRANSFERENCIAS | 266,357,000.00 | 0.00 | 0.00 | 247,677,839.46 | 247,677,839.46 | 0.00 | 0.00 | \$0.00 |
| 0900 - 4030 | INVERSION | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 0900 - 403004 - 10 | IMPLEMENTACION DEL PROGRAMA BOSQUES DE PAZ EN EL DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 0900 - 403004 - 13 | IMPLEMENTACION DEL PROGRAMA BOSQUES DE PAZ EN EL DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 0900 - 403005 - 11 | RESTAURACION ACTIVA Y ESPONTANEA DE LAS COBERTURAS VEGETALES EN LA CUENCA DEL RIO LA VIEJA QUIDIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Unidad: | | \$30,281,650,244.30 | \$0.00 | \$0.00 | \$30,202,806,191.15 | \$30,202,806,191.15 | \$0.00 | \$0.00 | \$0.00 |



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INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2017 Hasta 31/12/2017

Vigencia Fiscal: 2017

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 - 30 | RECURSOS ADMINSTRADOS POR LA ENTIDAD | 1,780,154,100.26 | 0.00 | 0.00 | 1,979,510,617.00 | 1,979,510,617.00 | 0.00 | 0.00 | \$0.00 |
| 0901 - 3010 | INGRESOS CORRIENTES | 288,009,644.00 | 0.00 | 0.00 | 494,240,544.00 | 494,240,544.00 | 0.00 | 0.00 | \$0.00 |
| 0901 - 301020 | NO TRIBUTARIOS | 288,009,644.00 | 0.00 | 0.00 | 494,240,544.00 | 494,240,544.00 | 0.00 | 0.00 | \$0.00 |
| 0901 - 30102003 | APORTES DE OTRAS ENTIDADES | 288,009,644.00 | 0.00 | 0.00 | 494,240,544.00 | 494,240,544.00 | 0.00 | 0.00 | \$0.00 |
| 0901 - 3010200301 - 21 | CONVENIO 314 DE JUNIO DE 2017 MINISTERIO DE MINAS Y CRQ | 199,509,644.00 | 0.00 | 0.00 | 199,509,644.00 | 199,509,644.00 | 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 | 88,500,000.00 | 0.00 | 0.00 | 294,730,900.00 | 294,730,900.00 | 0.00 | 0.00 | \$0.00 |
| 0901 - 3020 | RECURSOS DE CAPITAL | 1,492,144,456.26 | 0.00 | 0.00 | 1,485,270,073.00 | 1,485,270,073.00 | 0.00 | 0.00 | \$0.00 |
| 0901 - 302020 | CREDITO INTERNO | 1,492,144,456.26 | 0.00 | 0.00 | 1,485,270,073.00 | 1,485,270,073.00 | 0.00 | 0.00 | \$0.00 |
| 0901 - 30202001 - 12 | CREDITO PERFECCIONADO | 1,492,144,456.26 | 0.00 | 0.00 | 1,485,270,073.00 | 1,485,270,073.00 | 0.00 | 0.00 | \$0.00 |
| Total Unidad: | | \$1,780,154,100.26 | \$0.00 | \$0.00 | \$1,979,510,617.00 | \$1,979,510,617.00 | \$0.00 | \$0.00 | \$0.00 |



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INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2017 Hasta 31/12/2017

Vigencia Fiscal: 2017

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 - 50 | SISTEMA GENERAL DE REGALIAS | 651,798,598.00 | 0.00 | 0.00 | 578,149,881.82 | 578,149,881.82 | 0.00 | 0.00 | \$0.00 |
| 90 - 5020 | SISTEMA GENERAL DE REGALIAS | 651,798,598.00 | 0.00 | 0.00 | 578,149,881.82 | 578,149,881.82 | 0.00 | 0.00 | \$0.00 |
| 90 - 502013 | SISTEMA GENERAL DE REGALIAS - INVERSION | 651,798,598.00 | 0.00 | 0.00 | 578,149,881.82 | 578,149,881.82 | 0.00 | 0.00 | \$0.00 |
| 90 - 50201354 - 22 | MEJORAMIENTO DE LOS SISTEMAS PRODUCTIVOS PARA LA CONSERVACION Y RECUPERACION DE LOS RECURSOS NATURAL | 651,798,598.00 | 0.00 | 0.00 | 578,149,881.82 | 578,149,881.82 | 0.00 | 0.00 | \$0.00 |
| Total Unidad: | | \$651,798,598.00 | \$0.00 | \$0.00 | \$578,149,881.82 | \$578,149,881.82 | \$0.00 | \$0.00 | \$0.00 |
| Total Entidad: | | \$32,713,602,942.56 | \$0.00 | \$0.00 | \$32,760,466,689.97 | \$32,760,466,689.97 | \$0.00 | \$0.00 | \$0.00 |

LEYDI PAOLA PAVAS CALLE
Profesional especializado presupuesto