



CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ

Nit. 890.000.447-8

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2016 Hasta 30/09/2016

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	19,364,526,400.16	0.00	0.00	16,543,994,774.62	16,543,994,774.62	0.00	0.00	\$0.00
0900 - 3010	INGRESOS CORRIENTES	11,551,276,196.00	0.00	0.00	9,977,080,973.99	9,977,080,973.99	0.00	0.00	\$0.00
0900 - 301010	TRIBUTARIOS	11,202,482,387.00	0.00	0.00	9,687,318,574.81	9,687,318,574.81	0.00	0.00	\$0.00
0900 - 30101001 - 20	PORCENTAJE Y/O SOBRETASA AMBIENTAL	9,180,008,876.00	0.00	0.00	8,000,561,391.58	8,000,561,391.58	0.00	0.00	\$0.00
0900 - 30101002	TASAS	2,022,473,511.00	0.00	0.00	1,686,757,183.23	1,686,757,183.23	0.00	0.00	\$0.00
0900 - 3010100201 - 14	TASA RETRIBUTIVA	1,700,000,000.00	0.00	0.00	1,520,481,216.92	1,520,481,216.92	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 CONSECIÓN DE AGUAS	230,178,311.00	0.00	0.00	85,168,073.95	85,168,073.95	0.00	0.00	\$0.00
0900 - 3010100202 - 20	TASA DE CONSECIÓN 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	8,000,000.00	0.00	0.00	4,298,016.36	4,298,016.36	0.00	0.00	\$0.00
0900 - 3010100204 - 20	SALVOCONDUCTOS	84,295,200.00	0.00	0.00	76,809,876.00	76,809,876.00	0.00	0.00	\$0.00
0900 - 301020	NO TRIBUTARIOS	348,793,809.00	0.00	0.00	289,762,399.18	289,762,399.18	0.00	0.00	\$0.00
0900 - 30102001	BIENES Y SERVICIOS	228,793,809.00	0.00	0.00	228,495,934.90	228,495,934.90	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	14,079,823.88	14,079,823.88	0.00	0.00	\$0.00
0900 - 3010200119 - 20	PUBLICACIÓN BOLETIN AMBIENTAL	2,061,540.00	0.00	0.00	11,615,009.00	11,615,009.00	0.00	0.00	\$0.00
0900 - 3010200121 - 20	EVALUACION CONTROL Y SEGUIMIENTO TRAMITES AMBIENTALES	212,112,269.00	0.00	0.00	200,752,302.02	200,752,302.02	0.00	0.00	\$0.00
0900 - 30102008	OTROS INGRESOS	120,000,000.00	0.00	0.00	61,266,464.28	61,266,464.28	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	42,331,928.00	42,331,928.00	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	7,813,250,204.16	0.00	0.00	6,566,913,800.63	6,566,913,800.63	0.00	0.00	\$0.00
0900 - 302030 - 20	RENDIMIENTOS EN INVERSIONES FINANCIERAS	158,000,000.00	0.00	0.00	131,523,448.97	131,523,448.97	0.00	0.00	\$0.00
0900 - 302050	RECURSOS DEL BALANCE	7,655,250,204.16	0.00	0.00	6,435,390,351.66	6,435,390,351.66	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 - 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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INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

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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	4,644,460,513.00	0.00	0.00	3,424,600,660.50	3,424,600,660.50	0.00	0.00	\$0.00
0900 - 3020500401 - 20	RECUPERACION CARTERA VENCIDA - SOBRETASA AMBIENTAL	1,620,001,566.00	0.00	0.00	692,583,620.20	692,583,620.20	0.00	0.00	\$0.00
0900 - 3020500402 - 14	RECUPERACION CARTERA VENCIDA - TASAS RETRIBUTIVAS	1,132,289,349.00	0.00	0.00	809,430,241.10	809,430,241.10	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	43,002,152.80	43,002,152.80	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	1,859,688,769.00	0.00	0.00	1,859,797,439.40	1,859,797,439.40	0.00	0.00	\$0.00
0900 - 3020500406 - 20	RECUPERACION CARTERA VENCIDA - LICENCIAS AMBIENTALES	2,480,829.00	0.00	0.00	19,787,207.00	19,787,207.00	0.00	0.00	\$0.00
0900 - 40	APORTES DE LA NACION	4,297,651,110.00	0.00	0.00	2,678,173,867.24	2,678,173,867.24	0.00	0.00	\$0.00
0900 - 4010	FUNCIONAMIENTO	4,297,651,110.00	0.00	0.00	2,678,173,867.24	2,678,173,867.24	0.00	0.00	\$0.00
0900 - 401001 - 10	SERVICIOS PERSONALES	3,642,737,000.00	0.00	0.00	2,400,213,980.19	2,400,213,980.19	0.00	0.00	\$0.00
0900 - 401002 - 10	GASTOS GENERALES	253,754,110.00	0.00	0.00	102,065,866.65	102,065,866.65	0.00	0.00	\$0.00
0900 - 401003 - 10	TRANSFERENCIAS	401,160,000.00	0.00	0.00	175,894,020.40	175,894,020.40	0.00	0.00	\$0.00
0901 - 30	RECURSOS ADMINSTRADOS POR LA ENTIDAD	3,067,303,054.74	0.00	0.00	900,000,000.00	900,000,000.00	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	700,000,000.00	700,000,000.00	0.00	0.00	\$0.00
0901 - 302020	CREDITO INTERNO	2,064,483,054.74	0.00	0.00	700,000,000.00	700,000,000.00	0.00	0.00	\$0.00
0901 - 30202001 - 12	CREDITO PERFECCIONADO	2,064,483,054.74	0.00	0.00	700,000,000.00	700,000,000.00	0.00	0.00	\$0.00



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Desde: 01/01/2016 Hasta 30/09/2016

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 - 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
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
Total Unidad:		\$30,867,765,669.90	\$0.00	\$0.00	\$20,157,089,579.86	\$23,483,103,044.86	\$0.00	\$0.00	\$0.00
Total Entidad:		\$30,867,765,669.90	\$0.00	\$0.00	\$20,157,089,579.86	\$23,483,103,044.86	\$0.00	\$0.00	\$0.00

LEYDI PAOLA PAVAS CALLE

Profesional especializado presupuesto