

CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ

Nit. 890.000.447-8

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2014 Hasta 30/09/2014

Vigencia Fiscal: 2014

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 ADMINISTRADOS POR LA ENTIDAD	28,462,621,282.73	0.00	0.00	15,053,136,410.38	15,053,136,410.38	0.00	0.00	\$0.00
0900 - 3010	INGRESOS CORRIENTES	17,912,603,153.00	0.00	0.00	8,946,821,156.04	8,946,821,156.04	0.00	0.00	\$0.00
0900 - 301010	TRIBUTARIOS	15,000,189,963.00	0.00	0.00	8,739,396,858.25	8,739,396,858.25	0.00	0.00	\$0.00
0900 - 30101001 - 20	IMPUESTOS (PORCENTAJE AMBIENTAL)	10,916,419,246.00	0.00	0.00	7,304,671,876.42	7,304,671,876.42	0.00	0.00	\$0.00
0900 - 30101002	TASAS	4,083,770,717.00	0.00	0.00	1,434,724,981.83	1,434,724,981.83	0.00	0.00	\$0.00
0900 - 3010100201 - 20	TASA RETRIBUTIVA	3,829,790,854.00	0.00	0.00	1,211,904,097.47	1,211,904,097.47	0.00	0.00	\$0.00
0900 - 3010100202 - 20	TASA DE CONSECION DE AGUAS	176,479,863.00	0.00	0.00	158,392,221.36	158,392,221.36	0.00	0.00	\$0.00
0900 - 3010100203 - 20	TASA DE APROVECHAMIENTO FORESTAL	5,000,000.00	0.00	0.00	2,163,162.00	2,163,162.00	0.00	0.00	\$0.00
0900 - 3010100204 - 20	SALVOCONDUCTOS	72,500,000.00	0.00	0.00	62,265,501.00	62,265,501.00	0.00	0.00	\$0.00
0900 - 301020	NO TRIBUTARIOS	2,912,413,190.00	0.00	0.00	207,424,297.79	207,424,297.79	0.00	0.00	\$0.00
0900 - 30102001	BIENES Y SERVICIOS	412,413,190.00	0.00	0.00	165,370,617.62	165,370,617.62	0.00	0.00	\$0.00
0900 - 3010200101 - 20	VISITA CENTRO EXPERIMENTAL DEL BAMBU Y LA GUADUA	11,000,000.00	0.00	0.00	16,210,120.00	16,210,120.00	0.00	0.00	\$0.00
0900 - 3010200102 - 20	RODALES DE MADERA	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 3010200103 - 20	CHUSQUINES DE GUADUA	5,000,000.00	0.00	0.00	203,280.00	203,280.00	0.00	0.00	\$0.00
0900 - 3010200107 - 20	VISITAS TÉCNICAS	56,426,400.00	0.00	0.00	56,232,305.10	56,232,305.10	0.00	0.00	\$0.00
0900 - 3010200108 - 20	PLANTULAS Y ARBOLES	11,000,000.00	0.00	0.00	6,403,543.00	6,403,543.00	0.00	0.00	\$0.00
0900 - 3010200112 - 20	PERMISOS DE APROVECHAMIENTO FORESTAL	9,425,638.00	0.00	0.00	5,636,616.00	5,636,616.00	0.00	0.00	\$0.00
0900 - 3010200116 - 20	LICENCIAS AMBIENTALES	38,552,900.00	0.00	0.00	11,056,265.11	11,056,265.11	0.00	0.00	\$0.00
0900 - 3010200118 - 20	CERTIFICACIONES	1,000,000.00	0.00	0.00	574,600.00	574,600.00	0.00	0.00	\$0.00
0900 - 3010200119 - 20	PUBLICACIÓN BOLETIN AMBIENTAL	16,695,752.00	0.00	0.00	24,105,771.00	24,105,771.00	0.00	0.00	\$0.00
0900 - 3010200121 - 20	EVALUACION CONTROL Y SEGUIMIENTO TRAMITES AMBIENTALES	83,312,500.00	0.00	0.00	44,948,117.41	44,948,117.41	0.00	0.00	\$0.00
0900 - 30102003	APORTES DE OTRAS ENTIDADES	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 3010200303 - 20	APORTES DE OTRAS ENTIDADES-INVERSION	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 30102008	OTROS INGRESOS	500,000,000.00	0.00	0.00	42,053,680.17	42,053,680.17	0.00	0.00	\$0.00
0900 - 3010200803 - 20	MULTAS	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 3010200804 - 20	OTROS INGRESOS	0.00	0.00	0.00	36,392,964.17	36,392,964.17	0.00	0.00	\$0.00
0900 - 3010200805 - 20	INDEMNIZACIONES SEGUROS	0.00	0.00	0.00	5,660,716.00	5,660,716.00	0.00	0.00	\$0.00
0900 - 3020	RECURSOS DE CAPITAL	10,550,018,129.73	0.00	0.00	6,106,315,254.34	6,106,315,254.34	0.00	0.00	\$0.00
0900 - 302020	CREDITO INTERNO	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ

Nit. 890.000.447-8

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2014 Hasta 30/09/2014

Vigencia Fiscal: 2014

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 - 30202001 - 20	CREDITO PERFECCIONADO	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 302030 - 20	RENDIMIENTOS EN INVERSIONES FINANCIERAS	154,000,000.00	0.00	0.00	86,085,654.16	86,085,654.16	0.00	0.00	\$0.00
0900 - 302050	RECURSOS DEL BALANCE	7,396,018,129.73	0.00	0.00	6,020,229,600.18	6,020,229,600.18	0.00	0.00	\$0.00
0900 - 30205002	EXCEDENTES FINANCIEROS	5,395,224,618.73	0.00	0.00	5,395,224,625.36	5,395,224,625.36	0.00	0.00	\$0.00
0900 - 3020500201 - 20	SOBRETASA AMBIENTAL	625,238,081.67	0.00	0.00	625,238,088.30	625,238,088.30	0.00	0.00	\$0.00
0900 - 3020500202 - 20	TASAS RETRIBUTIVAS	3,245,624,456.00	0.00	0.00	3,245,624,456.00	3,245,624,456.00	0.00	0.00	\$0.00
0900 - 3020500206 - 20	OTROS - EXCEDENTES FINANCIEROS	1,524,362,081.06	0.00	0.00	1,524,362,081.06	1,524,362,081.06	0.00	0.00	\$0.00
0900 - 30205004	RECUPERACION DE CARTERA VENCIDA	2,000,793,511.00	0.00	0.00	625,004,974.82	625,004,974.82	0.00	0.00	\$0.00
0900 - 3020500402 - 20	RECUPERACION CARTERA VENCIDA - TASAS RETRIBUTIVAS	1,587,956,032.00	0.00	0.00	548,747,487.42	548,747,487.42	0.00	0.00	\$0.00
0900 - 3020500403 - 20	RECUPERACION CARTERA VENCIDA - TASAS DE CONCESION DE AGUAS	26,551,213.00	0.00	0.00	36,977,095.40	36,977,095.40	0.00	0.00	\$0.00
0900 - 3020500404 - 20	RECUPERACION DE CARTERA VENCIDA-ANALISIS FISICO QUIMICOS	26,882,918.00	0.00	0.00	30,011,675.00	30,011,675.00	0.00	0.00	\$0.00
0900 - 3020500405 - 20	RECUPERACION CARTERA VENCIDA - MULTAS	345,097,415.00	0.00	0.00	2,246,330.00	2,246,330.00	0.00	0.00	\$0.00
0900 - 3020500406 - 20	RECUPERACION CARTERA VENCIDA - LICENCIAS AMBIENTALES	14,305,933.00	0.00	0.00	7,022,387.00	7,022,387.00	0.00	0.00	\$0.00
0900 - 40	APORTES DE LA NACION	4,063,113,000.00	0.00	0.00	3,042,714,911.68	3,042,714,911.68	0.00	0.00	\$0.00
0900 - 4010	FUNCIONAMIENTO	4,063,113,000.00	0.00	0.00	3,042,714,911.68	3,042,714,911.68	0.00	0.00	\$0.00
0900 - 401001 - 10	SERVICIOS PERSONALES	3,296,747,000.00	0.00	0.00	2,773,418,622.00	2,773,418,622.00	0.00	0.00	\$0.00
0900 - 401002 - 10	GASTOS GENERALES	307,398,000.00	0.00	0.00	97,415,005.55	97,415,005.55	0.00	0.00	\$0.00
0900 - 401003 - 10	TRANSFERENCIAS	458,968,000.00	0.00	0.00	171,881,284.13	171,881,284.13	0.00	0.00	\$0.00
0901 - 30	RECURSOS ADMINISTRADOS POR LA ENTIDAD	1,556,220,010.00	0.00	0.00	2,093,200,210.00	2,093,200,210.00	0.00	0.00	\$0.00
0901 - 3010	INGRESOS CORRIENTES	1,556,220,010.00	0.00	0.00	2,093,200,210.00	2,093,200,210.00	0.00	0.00	\$0.00
0901 - 301020	NO TRIBUTARIOS	1,556,220,010.00	0.00	0.00	2,093,200,210.00	2,093,200,210.00	0.00	0.00	\$0.00
0901 - 30102003	APORTES DE OTRAS ENTIDADES	1,556,220,010.00	0.00	0.00	2,093,200,210.00	2,093,200,210.00	0.00	0.00	\$0.00
0901 - 3010200302	FONDO DE COMPENSACION AMBIENTAL	0.00	0.00	0.00	536,980,200.00	536,980,200.00	0.00	0.00	\$0.00
0901 - 301020030202 - 16	FONDO DE COMPENSACION AMBIENTAL - INVERSION	0.00	0.00	0.00	536,980,200.00	536,980,200.00	0.00	0.00	\$0.00
0901 - 3010200306 - 21	CONVENIOS CRQ-DEPTO Y SECTORES PRODUCTIVOS 2013	23,000,000.00	0.00	0.00	23,000,000.00	23,000,000.00	0.00	0.00	\$0.00
0901 - 3010200313 - 21	CONVENIO CRQ-GOBERNACION	33,220,010.00	0.00	0.00	33,220,010.00	33,220,010.00	0.00	0.00	\$0.00

CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ

Nit. 890.000.447-8

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2014 Hasta 30/09/2014

Vigencia Fiscal: 2014

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 - 3010200315 - 21	CARACOL AFRICANO CONVENIO CRQ-GOBERNACION- MUNICIPIOS CENTROS DE ACOPIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0901 - 3010200323 - 21	INVIAS - CONVENIO 459	1,500,000,000.00	0.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	\$0.00
90 - 50	SISTEMA GENERAL DE REGALIAS	5,532,588,000.00	0.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	\$0.00
90 - 5020	SISTEMA GENERAL DE REGALIAS	5,532,588,000.00	0.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	\$0.00
90 - 502013	SISTEMA GENERAL DE REGALIAS - INVERSION	5,532,588,000.00	0.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	\$0.00
90 - 50201347 - 22	DESARROLLO DE ESPACIOS AMBIENTALES PARA LA PAZ, COMO MANEJO DE OTRAS ESTRATEGIAS DE CONSERVACIÓN DE	4,000,000,000.00	0.00	0.00	2,000,000,000.00	2,000,000,000.00	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	0.00	0.00	0.00	0.00	\$0.00
Total Unidad:		\$39,614,542,292.73	\$0.00	\$0.00	\$22,189,051,532.06	\$22,189,051,532.06	\$0.00	\$0.00	\$0.00
Total Entidad:		\$39,614,542,292.73	\$0.00	\$0.00	\$22,189,051,532.06	\$22,189,051,532.06	\$0.00	\$0.00	\$0.00

LEYDI PAOLA PAVAS CALLE

Profesional especializado presupuesto