

**CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ**

Nit. 890.000.447-8

**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/01/2014 Hasta 31/03/2014

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	23,067,396,664.00	0.00	0.00	1,660,335,345.92	1,660,335,345.92	0.00	0.00	\$0.00
0900 - 3010	INGRESOS CORRIENTES	17,912,603,153.00	0.00	0.00	1,245,694,668.57	1,245,694,668.57	0.00	0.00	\$0.00
0900 - 301010	TRIBUTARIOS	15,000,189,963.00	0.00	0.00	1,178,330,520.98	1,178,330,520.98	0.00	0.00	\$0.00
0900 - 30101001 - 20	IMPUESTOS (PORCENTAJE AMBIENTAL)	10,916,419,246.00	0.00	0.00	1,130,604,211.45	1,130,604,211.45	0.00	0.00	\$0.00
0900 - 30101002	TASAS	4,083,770,717.00	0.00	0.00	47,726,309.53	47,726,309.53	0.00	0.00	\$0.00
0900 - 3010100201 - 20	TASA RETRIBUTIVA	3,829,790,854.00	0.00	0.00	25,723,794.53	25,723,794.53	0.00	0.00	\$0.00
0900 - 3010100202 - 20	TASA DE CONSECION DE AGUAS	176,479,863.00	0.00	0.00	277,515.00	277,515.00	0.00	0.00	\$0.00
0900 - 3010100203 - 20	TASA DE APROVECHAMIENTO FORESTAL	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 3010100204 - 20	SALVOCONDUCTOS	72,500,000.00	0.00	0.00	21,725,000.00	21,725,000.00	0.00	0.00	\$0.00
0900 - 301020	NO TRIBUTARIOS	2,912,413,190.00	0.00	0.00	67,364,147.59	67,364,147.59	0.00	0.00	\$0.00
0900 - 30102001	BIENES Y SERVICIOS	412,413,190.00	0.00	0.00	57,337,975.20	57,337,975.20	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	3,712,900.00	3,712,900.00	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	0.00	0.00	0.00	0.00	\$0.00
0900 - 3010200107 - 20	VISITAS TÉCNICAS	56,426,400.00	0.00	0.00	15,533,680.00	15,533,680.00	0.00	0.00	\$0.00
0900 - 3010200108 - 20	PLANTULAS Y ARBOLES	11,000,000.00	0.00	0.00	2,366,800.00	2,366,800.00	0.00	0.00	\$0.00
0900 - 3010200112 - 20	PERMISOS DE APROVECHAMIENTO FORESTAL	9,425,638.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 3010200116 - 20	LICENCIAS AMBIENTALES	38,552,900.00	0.00	0.00	962,263.69	962,263.69	0.00	0.00	\$0.00
0900 - 3010200118 - 20	CERTIFICACIONES	1,000,000.00	0.00	0.00	317,200.00	317,200.00	0.00	0.00	\$0.00
0900 - 3010200119 - 20	PUBLICACIÓN BOLETIN AMBIENTAL	16,695,752.00	0.00	0.00	6,641,782.00	6,641,782.00	0.00	0.00	\$0.00
0900 - 3010200121 - 20	EVALUACION CONTROL Y SEGUIMIENTO TRAMITES AMBIENTALES	83,312,500.00	0.00	0.00	27,803,349.51	27,803,349.51	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	10,026,172.39	10,026,172.39	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	10,026,172.39	10,026,172.39	0.00	0.00	\$0.00
0900 - 3020	RECURSOS DE CAPITAL	5,154,793,511.00	0.00	0.00	414,640,677.35	414,640,677.35	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
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	154,000,000.00	0.00	0.00	13,319,467.75	13,319,467.75	0.00	0.00	\$0.00

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Desde: 01/01/2014 Hasta 31/03/2014

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 - 302050	INVERSIONES FINANCIERAS	2,000,793,511.00	0.00	0.00	401,321,209.60	401,321,209.60	0.00	0.00	\$0.00
0900 - 30205002	RECURSOS DEL BALANCE	0.00	0.00	0.00	140,794,527.80	140,794,527.80	0.00	0.00	\$0.00
0900 - 3020500201 - 20	EXCEDENTES FINANCIEROS	0.00	0.00	0.00	140,794,527.80	140,794,527.80	0.00	0.00	\$0.00
0900 - 3020500202 - 20	SOBRETASA AMBIENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 3020500206 - 20	TASAS RETRIBUTIVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 30205004	OTROS - EXCEDENTES FINANCIEROS	2,000,793,511.00	0.00	0.00	260,526,681.80	260,526,681.80	0.00	0.00	\$0.00
0900 - 3020500402 - 20	RECUPERACION DE CARTERA VENCIDA	1,587,956,032.00	0.00	0.00	255,398,879.10	255,398,879.10	0.00	0.00	\$0.00
0900 - 3020500403 - 20	RECUPERACION CARTERA VENCIDA - TASAS RETRIBUTIVAS	26,551,213.00	0.00	0.00	775,854.70	775,854.70	0.00	0.00	\$0.00
0900 - 3020500404 - 20	RECUPERACION DE CARTERA VENCIDA-ANALISIS FISICO QUIMICOS	26,882,918.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 3020500405 - 20	RECUPERACION CARTERA VENCIDA - MULTAS	345,097,415.00	0.00	0.00	985,432.00	985,432.00	0.00	0.00	\$0.00
0900 - 3020500406 - 20	RECUPERACION CARTERA VENCIDA - LICENCIAS AMBIENTALES	14,305,933.00	0.00	0.00	3,366,516.00	3,366,516.00	0.00	0.00	\$0.00
0900 - 40	APORTES DE LA NACION	4,063,113,000.00	0.00	0.00	974,238,630.20	974,238,630.20	0.00	0.00	\$0.00
0900 - 4010	FUNCIONAMIENTO	4,063,113,000.00	0.00	0.00	974,238,630.20	974,238,630.20	0.00	0.00	\$0.00
0900 - 401001 - 10	SERVICIOS PERSONALES	3,296,747,000.00	0.00	0.00	896,580,530.20	896,580,530.20	0.00	0.00	\$0.00
0900 - 401002 - 10	GASTOS GENERALES	307,398,000.00	0.00	0.00	19,628,990.00	19,628,990.00	0.00	0.00	\$0.00
0900 - 401003 - 10	TRANSFERENCIAS	458,968,000.00	0.00	0.00	58,029,110.00	58,029,110.00	0.00	0.00	\$0.00
0901 - 30	RECURSOS ADMINSTRADOS POR LA ENTIDAD	1,533,220,010.00	0.00	0.00	1,768,702,510.00	1,768,702,510.00	0.00	0.00	\$0.00
0901 - 3010	INGRESOS CORRIENTES	1,533,220,010.00	0.00	0.00	1,768,702,510.00	1,768,702,510.00	0.00	0.00	\$0.00
0901 - 301020	NO TRIBUTARIOS	1,533,220,010.00	0.00	0.00	1,768,702,510.00	1,768,702,510.00	0.00	0.00	\$0.00
0901 - 30102003	APORTES DE OTRAS ENTIDADES	1,533,220,010.00	0.00	0.00	1,768,702,510.00	1,768,702,510.00	0.00	0.00	\$0.00
0901 - 3010200302	FONDO DE COMPENSACION AMBIENTAL	0.00	0.00	0.00	160,000,000.00	160,000,000.00	0.00	0.00	\$0.00
0901 - 301020030202 - 16	FONDO DE COMPENSACION AMBIENTAL - INVERSION	0.00	0.00	0.00	160,000,000.00	160,000,000.00	0.00	0.00	\$0.00
0901 - 3010200313 - 21	CONVENIO CRQ-GOBERNACION CARACOL AFRICANO	33,220,010.00	0.00	0.00	33,220,010.00	33,220,010.00	0.00	0.00	\$0.00
0901 - 3010200315 - 21	CONVENIO CRQ-GOBERNACION-MUNICIPIOS CENTROS DE ACOPIO	0.00	0.00	0.00	75,482,500.00	75,482,500.00	0.00	0.00	\$0.00

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Desde: 01/01/2014 Hasta 31/03/2014

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 - 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	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 - 5020	SISTEMA GENERAL DE REGALIAS	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 - 502013	SISTEMA GENERAL DE REGALIAS - INVERSION	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 - 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
<b>Total Unidad:</b>		<b>\$32,663,729,674.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,403,276,486.12</b>	<b>\$6,403,276,486.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Entidad:</b>		<b>\$32,663,729,674.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,403,276,486.12</b>	<b>\$6,403,276,486.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>