

**CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ**

Nit. 890.000.447-8

**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/01/2014 Hasta 31/12/2014

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	19,791,621,282.73	0.00	0.00	19,820,465,287.65	19,820,465,287.65	0.00	0.00	\$0.00
0900 - 3010	INGRESOS CORRIENTES	13,432,603,153.00	0.00	0.00	13,558,537,597.87	13,558,537,597.87	0.00	0.00	\$0.00
0900 - 301010	TRIBUTARIOS	13,200,189,963.00	0.00	0.00	10,339,295,180.82	10,339,295,180.82	0.00	0.00	\$0.00
0900 - 30101001 - 20	IMPUESTOS (PORCENTAJE AMBIENTAL)	10,916,419,246.00	0.00	0.00	8,613,779,264.92	8,613,779,264.92	0.00	0.00	\$0.00
0900 - 30101002	TASAS	2,283,770,717.00	0.00	0.00	1,725,515,915.90	1,725,515,915.90	0.00	0.00	\$0.00
0900 - 3010100201 - 20	TASA RETRIBUTIVA	2,029,790,854.00	0.00	0.00	1,422,181,067.88	1,422,181,067.88	0.00	0.00	\$0.00
0900 - 3010100202 - 20	TASA DE CONSECION DE AGUAS	176,479,863.00	0.00	0.00	216,441,201.02	216,441,201.02	0.00	0.00	\$0.00
0900 - 3010100203 - 20	TASA DE APROVECHAMIENTO FORESTAL	5,000,000.00	0.00	0.00	3,334,593.00	3,334,593.00	0.00	0.00	\$0.00
0900 - 3010100204 - 20	SALVOCONDUCTOS	72,500,000.00	0.00	0.00	83,559,054.00	83,559,054.00	0.00	0.00	\$0.00
0900 - 301020	NO TRIBUTARIOS	232,413,190.00	0.00	0.00	3,219,242,417.05	3,219,242,417.05	0.00	0.00	\$0.00
0900 - 30102001	BIENES Y SERVICIOS	232,413,190.00	0.00	0.00	232,597,221.34	232,597,221.34	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	20,325,480.00	20,325,480.00	0.00	0.00	\$0.00
0900 - 3010200102 - 20	RODALES DE MADERA	0.00	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	620,488.00	620,488.00	0.00	0.00	\$0.00
0900 - 3010200107 - 20	VISITAS TÉCNICAS	56,426,400.00	0.00	0.00	72,846,360.53	72,846,360.53	0.00	0.00	\$0.00
0900 - 3010200108 - 20	PLANTULAS Y ARBOLES	11,000,000.00	0.00	0.00	10,325,500.00	10,325,500.00	0.00	0.00	\$0.00
0900 - 3010200112 - 20	PERMISOS DE APROVECHAMIENTO FORESTAL	9,425,638.00	0.00	0.00	10,039,780.85	10,039,780.85	0.00	0.00	\$0.00
0900 - 3010200116 - 20	LICENCIAS AMBIENTALES	38,552,900.00	0.00	0.00	15,672,563.11	15,672,563.11	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	31,589,054.00	31,589,054.00	0.00	0.00	\$0.00
0900 - 3010200121 - 20	EVALUACION CONTROL Y SEGUIMIENTO TRAMITES AMBIENTALES	83,312,500.00	0.00	0.00	70,603,394.85	70,603,394.85	0.00	0.00	\$0.00
0900 - 30102003	APORTES DE OTRAS ENTIDADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 3010200303 - 20	APORTES DE OTRAS ENTIDADES-INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 30102008	OTROS INGRESOS	0.00	0.00	0.00	2,986,645,195.71	2,986,645,195.71	0.00	0.00	\$0.00
0900 - 3010200803 - 20	MULTAS	0.00	0.00	0.00	2,927,500,000.00	2,927,500,000.00	0.00	0.00	\$0.00
0900 - 3010200804 - 20	OTROS INGRESOS	0.00	0.00	0.00	53,484,479.71	53,484,479.71	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	6,359,018,129.73	0.00	0.00	6,261,927,689.78	6,261,927,689.78	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

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Desde: 01/01/2014 Hasta 31/12/2014

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	0.00	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	119,405,010.01	119,405,010.01	0.00	0.00	\$0.00
0900 - 302050	RECURSOS DEL BALANCE	6,205,018,129.73	0.00	0.00	6,142,522,679.77	6,142,522,679.77	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	809,793,511.00	0.00	0.00	747,298,054.41	747,298,054.41	0.00	0.00	\$0.00
0900 - 3020500402 - 20	RECUPERACION CARTERA VENCIDA - TASAS RETRIBUTIVAS	737,956,032.00	0.00	0.00	661,339,564.42	661,339,564.42	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	40,416,278.99	40,416,278.99	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	4,097,415.00	0.00	0.00	4,294,612.00	4,294,612.00	0.00	0.00	\$0.00
0900 - 3020500406 - 20	RECUPERACION CARTERA VENCIDA - LICENCIAS AMBIENTALES	14,305,933.00	0.00	0.00	11,235,924.00	11,235,924.00	0.00	0.00	\$0.00
0900 - 40	APORTES DE LA NACION	4,063,113,000.00	0.00	0.00	3,738,639,478.98	3,738,639,478.98	0.00	0.00	\$0.00
0900 - 4010	FUNCIONAMIENTO	4,063,113,000.00	0.00	0.00	3,738,639,478.98	3,738,639,478.98	0.00	0.00	\$0.00
0900 - 401001 - 10	SERVICIOS PERSONALES	3,296,747,000.00	0.00	0.00	3,356,357,024.73	3,356,357,024.73	0.00	0.00	\$0.00
0900 - 401002 - 10	GASTOS GENERALES	307,398,000.00	0.00	0.00	124,519,772.12	124,519,772.12	0.00	0.00	\$0.00
0900 - 401003 - 10	TRANSFERENCIAS	458,968,000.00	0.00	0.00	257,762,682.13	257,762,682.13	0.00	0.00	\$0.00
0901 - 30	RECURSOS ADMINISTRADOS POR LA ENTIDAD	1,607,585,965.00	0.00	0.00	2,127,444,185.00	2,127,444,185.00	0.00	0.00	\$0.00
0901 - 3010	INGRESOS CORRIENTES	1,607,585,965.00	0.00	0.00	2,127,444,185.00	2,127,444,185.00	0.00	0.00	\$0.00
0901 - 301020	NO TRIBUTARIOS	1,607,585,965.00	0.00	0.00	2,127,444,185.00	2,127,444,185.00	0.00	0.00	\$0.00
0901 - 30102003	APORTES DE OTRAS ENTIDADES	1,607,585,965.00	0.00	0.00	2,127,444,185.00	2,127,444,185.00	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

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Desde: 01/01/2014 Hasta 31/12/2014

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
0901 - 3010200331 - 21	CONVENIO CARDER- CRQ 475-GOBERNANZA FORESTAL	51,365,955.00	0.00	0.00	34,243,975.00	34,243,975.00	0.00	0.00	\$0.00
90 - 50	SISTEMA GENERAL DE REGALIAS	5,532,588,000.00	0.00	0.00	4,720,316,360.00	4,720,316,360.00	0.00	0.00	\$0.00
90 - 5020	SISTEMA GENERAL DE REGALIAS	5,532,588,000.00	0.00	0.00	4,720,316,360.00	4,720,316,360.00	0.00	0.00	\$0.00
90 - 502013	SISTEMA GENERAL DE REGALIAS - INVERSION	5,532,588,000.00	0.00	0.00	4,720,316,360.00	4,720,316,360.00	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	4,000,000,000.00	4,000,000,000.00	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	720,316,360.00	720,316,360.00	0.00	0.00	\$0.00
<b>Total Unidad:</b>		<b>\$30,994,908,247.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,406,865,311.63</b>	<b>\$30,406,865,311.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Entidad:</b>		<b>\$30,994,908,247.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,406,865,311.63</b>	<b>\$30,406,865,311.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**LEYDI PAOLA PAVAS CALLE**

Profesional especializado presupuesto