

CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ

Nit. 890.000.447-8

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2014 Hasta 30/06/2014

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 | 12,662,226,230.61 | 12,662,226,230.61 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3010 | INGRESOS CORRIENTES | 17,912,603,153.00 | 0.00 | 0.00 | 6,714,033,208.99 | 6,714,033,208.99 | 0.00 | 0.00 | \$0.00 |
| 0900 - 301010 | TRIBUTARIOS | 15,000,189,963.00 | 0.00 | 0.00 | 6,578,935,080.19 | 6,578,935,080.19 | 0.00 | 0.00 | \$0.00 |
| 0900 - 30101001 - 20 | IMPUESTOS (PORCENTAJE AMBIENTAL) | 10,916,419,246.00 | 0.00 | 0.00 | 6,081,073,837.45 | 6,081,073,837.45 | 0.00 | 0.00 | \$0.00 |
| 0900 - 30101002 | TASAS | 4,083,770,717.00 | 0.00 | 0.00 | 497,861,242.74 | 497,861,242.74 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3010100201 - 20 | TASA RETRIBUTIVA | 3,829,790,854.00 | 0.00 | 0.00 | 308,599,425.51 | 308,599,425.51 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3010100202 - 20 | TASA DE CONSECION DE AGUAS | 176,479,863.00 | 0.00 | 0.00 | 148,438,825.23 | 148,438,825.23 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3010100203 - 20 | TASA DE APROVECHAMIENTO FORESTAL | 5,000,000.00 | 0.00 | 0.00 | 247,992.00 | 247,992.00 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3010100204 - 20 | SALVOCONDUCTOS | 72,500,000.00 | 0.00 | 0.00 | 40,575,000.00 | 40,575,000.00 | 0.00 | 0.00 | \$0.00 |
| 0900 - 301020 | NO TRIBUTARIOS | 2,912,413,190.00 | 0.00 | 0.00 | 135,098,128.80 | 135,098,128.80 | 0.00 | 0.00 | \$0.00 |
| 0900 - 30102001 | BIENES Y SERVICIOS | 412,413,190.00 | 0.00 | 0.00 | 108,165,329.31 | 108,165,329.31 | 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 | 10,078,400.00 | 10,078,400.00 | 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 | 37,112,212.97 | 37,112,212.97 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3010200108 - 20 | PLANTULAS Y ARBOLES | 11,000,000.00 | 0.00 | 0.00 | 4,089,891.00 | 4,089,891.00 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3010200112 - 20 | PERMISOS DE APROVECHAMIENTO FORESTAL | 9,425,638.00 | 0.00 | 0.00 | 1,434,000.00 | 1,434,000.00 | 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 | 561,600.00 | 561,600.00 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3010200119 - 20 | PUBLICACIÓN BOLETIN AMBIENTAL | 16,695,752.00 | 0.00 | 0.00 | 15,128,159.00 | 15,128,159.00 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3010200121 - 20 | EVALUACION CONTROL Y SEGUIMIENTO TRAMITES AMBIENTALES | 83,312,500.00 | 0.00 | 0.00 | 38,798,802.65 | 38,798,802.65 | 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 | 26,932,799.49 | 26,932,799.49 | 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 | 26,932,799.49 | 26,932,799.49 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3020 | RECURSOS DE CAPITAL | 10,550,018,129.73 | 0.00 | 0.00 | 5,948,193,021.62 | 5,948,193,021.62 | 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 | 26,481,480.05 | 26,481,480.05 | 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 30/06/2014

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 | | | | | | | | |
| 0900 - 30205002 | RECURSOS DEL BALANCE | 7,396,018,129.73 | 0.00 | 0.00 | 5,921,711,541.57 | 5,921,711,541.57 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3020500201 - 20 | EXCEDENTES FINANCIEROS | 5,395,224,618.73 | 0.00 | 0.00 | 5,368,675,315.36 | 5,368,675,315.36 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3020500202 - 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 - 3020500206 - 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 - 30205004 | OTROS - EXCEDENTES FINANCIEROS | 1,524,362,081.06 | 0.00 | 0.00 | 1,497,812,771.06 | 1,497,812,771.06 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3020500402 - 20 | RECUPERACION DE CARTERA VENCIDA | 2,000,793,511.00 | 0.00 | 0.00 | 553,036,226.21 | 553,036,226.21 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3020500403 - 20 | RECUPERACION CARTERA VENCIDA - TASAS RETRIBUTIVAS | 1,587,956,032.00 | 0.00 | 0.00 | 482,408,945.42 | 482,408,945.42 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3020500404 - 20 | RECUPERACION CARTERA VENCIDA - TASAS DE CONCESION DE AGUAS | 26,551,213.00 | 0.00 | 0.00 | 33,256,880.79 | 33,256,880.79 | 0.00 | 0.00 | \$0.00 |
| 0900 - 3020500405 - 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 - 3020500406 - 20 | RECUPERACION CARTERA VENCIDA - MULTAS | 345,097,415.00 | 0.00 | 0.00 | 1,599,809.00 | 1,599,809.00 | 0.00 | 0.00 | \$0.00 |
| 0900 - 40 | RECUPERACION CARTERA VENCIDA - LICENCIAS AMBIENTALES | 14,305,933.00 | 0.00 | 0.00 | 5,758,916.00 | 5,758,916.00 | 0.00 | 0.00 | \$0.00 |
| 0900 - 4010 | APORTES DE LA NACION | 4,063,113,000.00 | 0.00 | 0.00 | 2,123,199,357.32 | 2,123,199,357.32 | 0.00 | 0.00 | \$0.00 |
| 0900 - 401001 - 10 | FUNCIONAMIENTO | 4,063,113,000.00 | 0.00 | 0.00 | 2,123,199,357.32 | 2,123,199,357.32 | 0.00 | 0.00 | \$0.00 |
| 0900 - 401002 - 10 | SERVICIOS PERSONALES | 3,296,747,000.00 | 0.00 | 0.00 | 1,940,497,372.20 | 1,940,497,372.20 | 0.00 | 0.00 | \$0.00 |
| 0900 - 401003 - 10 | GASTOS GENERALES | 307,398,000.00 | 0.00 | 0.00 | 47,412,749.12 | 47,412,749.12 | 0.00 | 0.00 | \$0.00 |
| 0901 - 30 | TRANSFERENCIAS | 458,968,000.00 | 0.00 | 0.00 | 135,289,236.00 | 135,289,236.00 | 0.00 | 0.00 | \$0.00 |
| 0901 - 3010 | 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 - 301020 | INGRESOS CORRIENTES 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 |

CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ

Nit. 890.000.447-8

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2014 Hasta 30/06/2014

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 |
| Total Unidad: | | \$38,058,954,292.73 | \$0.00 | \$0.00 | \$18,554,128,097.93 | \$18,554,128,097.93 | \$0.00 | \$0.00 | \$0.00 |
| Total Entidad: | | \$38,058,954,292.73 | \$0.00 | \$0.00 | \$18,554,128,097.93 | \$18,554,128,097.93 | \$0.00 | \$0.00 | \$0.00 |