

CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ

Nit. 890.000.447-8

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2013 Hasta 31/12/2013

Vigencia Fiscal: 2013

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	18,156,694,261.00	0.00	0.00	15,823,087,840.49	15,823,087,840.49	0.00	0.00	\$0.00
0900 - 3010	INGRESOS CORRIENTES	12,575,336,344.00	0.00	0.00	9,693,571,937.51	9,693,571,937.51	0.00	0.00	\$0.00
0900 - 301010	TRIBUTARIOS	9,555,320,863.00	0.00	0.00	8,911,474,862.33	8,911,474,862.33	0.00	0.00	\$0.00
0900 - 30101001 - 20	IMPUESTOS (PORCENTAJE AMBIENTAL)	9,555,320,863.00	0.00	0.00	8,911,474,862.33	8,911,474,862.33	0.00	0.00	\$0.00
0900 - 301020	NO TRIBUTARIOS	3,020,015,481.00	0.00	0.00	782,097,075.18	782,097,075.18	0.00	0.00	\$0.00
0900 - 30102001	VENTAS DE BIENES Y SERVICIOS	761,500,000.00	0.00	0.00	344,081,175.34	344,081,175.34	0.00	0.00	\$0.00
0900 - 3010200101 - 20	INGRESOS CENTRO DE LA GUADUA	50,000,000.00	0.00	0.00	20,207,300.00	20,207,300.00	0.00	0.00	\$0.00
0900 - 3010200102 - 20	RODALES DE MADERA	450,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 3010200103 - 20	CHUSQUINES DE GUADUA	20,000,000.00	0.00	0.00	1,161,450.00	1,161,450.00	0.00	0.00	\$0.00
0900 - 3010200104 - 20	CARTILLAS, MAPAS Y LIBROS	500,000.00	0.00	0.00	5,700.00	5,700.00	0.00	0.00	\$0.00
0900 - 3010200105 - 20	ANALISIS FISICO-QUIMICOS	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 3010200107 - 20	VISITAS TÉCNICAS	50,000,000.00	0.00	0.00	100,403,047.11	100,403,047.11	0.00	0.00	\$0.00
0900 - 3010200108 - 20	PLANTULAS Y ARBOLES	30,000,000.00	0.00	0.00	12,116,050.00	12,116,050.00	0.00	0.00	\$0.00
0900 - 3010200109 - 20	SALVOCONDUCTOS	60,000,000.00	0.00	0.00	81,657,961.00	81,657,961.00	0.00	0.00	\$0.00
0900 - 3010200112 - 20	PERMISOS DE APROVECHAMIENTO FORESTAL	16,000,000.00	0.00	0.00	9,269,972.23	9,269,972.23	0.00	0.00	\$0.00
0900 - 3010200114 - 20	INFORMACION METEOROLOGICA Y LIMNIGRAFICA	1,000,000.00	0.00	0.00	52,650.00	52,650.00	0.00	0.00	\$0.00
0900 - 3010200116 - 20	LICENCIAS AMBIENTALES	10,000,000.00	0.00	0.00	93,564,925.00	93,564,925.00	0.00	0.00	\$0.00
0900 - 3010200117 - 20	PAQUETES AMBIENTALES	5,000,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	\$0.00
0900 - 3010200118 - 20	CERTIFICACIONES	8,000,000.00	0.00	0.00	996,600.00	996,600.00	0.00	0.00	\$0.00
0900 - 3010200119 - 20	PUBLICACIÓN BOLETIN AMBIENTAL	21,000,000.00	0.00	0.00	24,640,520.00	24,640,520.00	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 - 3010200302	FONDO DE COMPENSACION AMBIENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 301020030201 - 16	FONDO DE COMPENSACION AMBIENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 30102008	OTROS INGRESOS	2,258,515,481.00	0.00	0.00	438,015,899.84	438,015,899.84	0.00	0.00	\$0.00
0900 - 3010200801 - 20	TASAS RETRIBUTIVAS	2,032,486,067.00	0.00	0.00	282,433,775.62	282,433,775.62	0.00	0.00	\$0.00
0900 - 3010200802 - 20	TASAS DE CONCESION DE AGUA	176,029,414.00	0.00	0.00	100,937,424.19	100,937,424.19	0.00	0.00	\$0.00
0900 - 3010200803 - 20	MULTAS	50,000,000.00	0.00	0.00	14,704,216.00	14,704,216.00	0.00	0.00	\$0.00
0900 - 3010200804 - 20	OTROS INGRESOS	0.00	0.00	0.00	39,940,484.03	39,940,484.03	0.00	0.00	\$0.00
0900 - 3020	RECURSOS DE CAPITAL	5,581,357,917.00	0.00	0.00	6,129,515,902.98	6,129,515,902.98	0.00	0.00	\$0.00
0900 - 302030 - 20	RENDIMIENTOS EN INVERSIONES FINANCIERAS	152,102,879.00	0.00	0.00	167,158,350.45	167,158,350.45	0.00	0.00	\$0.00

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Desde: 01/01/2013 Hasta 31/12/2013

Vigencia Fiscal: 2013

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	RECURSOS DEL BALANCE	5,429,255,038.00	0.00	0.00	5,962,357,552.53	5,962,357,552.53	0.00	0.00	\$0.00
0900 - 30205002	EXCEDENTES FINANCIEROS	4,053,843,302.00	0.00	0.00	4,053,843,302.00	4,053,843,302.00	0.00	0.00	\$0.00
0900 - 3020500201 - 20	SOBRETASA AMBIENTAL	1,151,635,709.00	0.00	0.00	1,151,635,709.00	1,151,635,709.00	0.00	0.00	\$0.00
0900 - 3020500202 - 20	TASAS RETRIBUTIVAS	2,031,907,029.00	0.00	0.00	2,031,907,029.00	2,031,907,029.00	0.00	0.00	\$0.00
0900 - 3020500205 - 20	RECUPERACIONES	318,227,522.00	0.00	0.00	318,227,522.00	318,227,522.00	0.00	0.00	\$0.00
0900 - 3020500206 - 20	OTROS - EXCEDENTES FINANCIEROS	552,073,042.00	0.00	0.00	552,073,042.00	552,073,042.00	0.00	0.00	\$0.00
0900 - 30205004	RECUPERACION DE CARTERA VENCIDA	1,375,411,736.00	0.00	0.00	1,908,514,250.53	1,908,514,250.53	0.00	0.00	\$0.00
0900 - 3020500402 - 20	RECUPERACION CARTERA VENCIDA - TASAS RETRIBUTIVAS	1,322,346,240.00	0.00	0.00	1,851,163,324.33	1,851,163,324.33	0.00	0.00	\$0.00
0900 - 3020500403 - 20	RECUPERACION CARTERA VENCIDA - TASAS DE CONCESION DE AGUAS	22,343,367.00	0.00	0.00	26,628,797.20	26,628,797.20	0.00	0.00	\$0.00
0900 - 3020500404 - 20	RECUPERACION DE CARTERA VENCIDA-ANALISIS FISICO QUIMICOS	30,722,129.00	0.00	0.00	30,722,129.00	30,722,129.00	0.00	0.00	\$0.00
0900 - 40	APORTES DE LA NACION	3,950,300,000.00	0.00	0.00	3,698,803,630.56	3,698,803,630.56	0.00	0.00	\$0.00
0900 - 4010	FUNCIONAMIENTO	3,950,300,000.00	0.00	0.00	3,698,803,630.56	3,698,803,630.56	0.00	0.00	\$0.00
0900 - 401001 - 10	SERVICIOS PERSONALES	3,204,800,000.00	0.00	0.00	3,139,536,158.00	3,139,536,158.00	0.00	0.00	\$0.00
0900 - 401002 - 10	GASTOS GENERALES	299,900,000.00	0.00	0.00	154,228,742.56	154,228,742.56	0.00	0.00	\$0.00
0900 - 401003 - 10	TRANSFERENCIAS	445,600,000.00	0.00	0.00	405,038,730.00	405,038,730.00	0.00	0.00	\$0.00
Total Unidad:		\$22,106,994,261.00	\$0.00	\$0.00	\$19,521,891,471.05	\$19,521,891,471.05	\$0.00	\$0.00	\$0.00

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INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2013 Hasta 31/12/2013

Vigencia Fiscal: 2013

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 - 30	RECURSOS ADMINISTRADOS POR LA ENTIDAD	3,522,450,352.00	0.00	0.00	3,500,359,113.00	3,500,359,113.00	0.00	0.00	\$0.00
0901 - 3010	INGRESOS CORRIENTES	3,522,450,352.00	0.00	0.00	3,500,359,113.00	3,500,359,113.00	0.00	0.00	\$0.00
0901 - 301020	NO TRIBUTARIOS	3,522,450,352.00	0.00	0.00	3,500,359,113.00	3,500,359,113.00	0.00	0.00	\$0.00
0901 - 30102003	APORTES DE OTRAS ENTIDADES	3,522,450,352.00	0.00	0.00	3,500,359,113.00	3,500,359,113.00	0.00	0.00	\$0.00
0901 - 3010200302	FONDO DE COMPENSACION AMBIENTAL	1,652,264,602.00	0.00	0.00	1,850,434,627.00	1,850,434,627.00	0.00	0.00	\$0.00
0901 - 301020030201 - 16	FONDO DE COMPENSACION AMBIENTAL	289,274,602.00	0.00	0.00	1,168,939,627.00	1,168,939,627.00	0.00	0.00	\$0.00
0901 - 301020030202 - 16	FONDO DE COMPENSACION AMBIENTAL - INVERSION	1,362,990,000.00	0.00	0.00	681,495,000.00	681,495,000.00	0.00	0.00	\$0.00
0901 - 3010200313	CONVENIO CRQ-GOBERNACION CARACOL AFRICANO	45,000,000.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	\$0.00
0901 - 3010200315	CONVENIO CRQ-GOBERNACION- MUNICIPIOS CENTROS DE ACOPIO	309,885,750.00	0.00	0.00	28,795,000.00	28,795,000.00	0.00	0.00	\$0.00
0901 - 3010200323	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 - 3010200330 - 21	BIOEXPO APORTES FONAM-MINISTERIO DE AMBIENTE Y DESARROLLO SOSTENIBLE	0.00	0.00	0.00	60,829,486.00	60,829,486.00	0.00	0.00	\$0.00
0901 - 3010200331 - 21	CONVENIO CARDER- CRQ 475-GOBERNANZA FORESTAL	15,300,000.00	0.00	0.00	15,300,000.00	15,300,000.00	0.00	0.00	\$0.00
Total Unidad:		\$3,522,450,352.00	\$0.00	\$0.00	\$3,500,359,113.00	\$3,500,359,113.00	\$0.00	\$0.00	\$0.00

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INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2013 Hasta 31/12/2013

Vigencia Fiscal: 2013

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	4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
90 - 5020	SISTEMA GENERAL DE REGALIAS	4,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
90 - 502013	SISTEMA GENERAL DE REGALIAS - INVERSION	4,000,000,000.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	\$0.00
Total Unidad:		\$4,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Entidad:		\$29,629,444,613.00	\$0.00	\$0.00	\$23,022,250,584.05	\$23,022,250,584.05	\$0.00	\$0.00	\$0.00