



CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ

Nit. 890.000.447-8

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2020 Hasta 30/09/2020

Vigencia Fiscal: 2020

Unidad Ejecutora 3209 - CORPORACION AUTONOMA REGIONAL DEL QUINDIO GENERAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
320900 - 01	INGRESOS CORRIENTES	22,791,988,000.00	0.00	0.00	20,852,163,940.39	20,852,163,940.39	0.00	0.00	\$0.00
320900 - 0102	INGRESOS NO TRIBUTARIOS	22,791,988,000.00	0.00	0.00	20,852,163,940.39	20,852,163,940.39	0.00	0.00	\$0.00
320900 - 010201	CONTRIBUCIONES	13,648,488,000.00	0.00	0.00	10,463,411,679.92	10,463,411,679.92	0.00	0.00	\$0.00
320900 - 01020104	CONTRIBUCIONES DIVERSAS	13,648,488,000.00	0.00	0.00	10,463,411,679.92	10,463,411,679.92	0.00	0.00	\$0.00
320900 - 0102010401	SOBRETASA Y/O PORCENTAJE AMBIENTAL	13,648,488,000.00	0.00	0.00	10,463,411,679.92	10,463,411,679.92	0.00	0.00	\$0.00
320900 - 010201040101 - 20	VIGENCIA CORRIENTE-SOBRETASA	13,348,488,000.00	0.00	0.00	9,452,547,514.53	9,452,547,514.53	0.00	0.00	\$0.00
320900 - 010201040102 - 20	VIGENCIAS ANTERIORES-SOBRETASA	300,000,000.00	0.00	0.00	1,010,864,165.39	1,010,864,165.39	0.00	0.00	\$0.00
320900 - 010202	TASAS Y DERECHOS ADMINISTRATIVOS	3,296,000,000.00	0.00	0.00	3,536,107,958.61	3,536,107,958.61	0.00	0.00	\$0.00
320900 - 01020201	TASAS	2,878,000,000.00	0.00	0.00	3,261,951,174.18	3,261,951,174.18	0.00	0.00	\$0.00
320900 - 0102020101	TASA RETRIBUTIVA	2,525,000,000.00	0.00	0.00	2,954,610,394.48	2,954,610,394.48	0.00	0.00	\$0.00
320900 - 010202010101 - 14	VIGENCIA CORRIENTE-TASA RETRIBUTIVA	2,200,000,000.00	0.00	0.00	2,240,182,768.72	2,240,182,768.72	0.00	0.00	\$0.00
320900 - 010202010102 - 14	VIGENCIAS ANTERIORES-TASA RETRIBUTIVA	325,000,000.00	0.00	0.00	714,427,625.76	714,427,625.76	0.00	0.00	\$0.00
320900 - 0102020102	TASA POR USO DEL AGUA	345,000,000.00	0.00	0.00	306,422,501.15	306,422,501.15	0.00	0.00	\$0.00
320900 - 010202010201 - 15	VIGENCIA CORRIENTE-TASA POR USO DEL AGUA	330,000,000.00	0.00	0.00	301,223,459.18	301,223,459.18	0.00	0.00	\$0.00
320900 - 010202010202 - 15	VIGENCIAS ANTERIORES-TASA POR USO DEL AGUA	15,000,000.00	0.00	0.00	5,199,041.97	5,199,041.97	0.00	0.00	\$0.00
320900 - 0102020103 - 20	TASA DE APROVECHAMIENTO FORESTAL	8,000,000.00	0.00	0.00	427,085.55	427,085.55	0.00	0.00	\$0.00
320900 - 0102020104 - 17	TASA COMPESATORIA POR CAZA DE FAUNA SILVESTRE	0.00	0.00	0.00	491,193.00	491,193.00	0.00	0.00	\$0.00
320900 - 01020202	DERECHOS ADMINISTRATIVOS	418,000,000.00	0.00	0.00	274,156,784.43	274,156,784.43	0.00	0.00	\$0.00
320900 - 0102020201 - 20	EVALUACION CONTROL Y SEGUIMIENTO A TRAMITES AMBIENTALES	350,000,000.00	0.00	0.00	174,136,029.24	174,136,029.24	0.00	0.00	\$0.00
320900 - 0102020202 - 20	SALVOCONDUCTOS	22,000,000.00	0.00	0.00	21,131,428.00	21,131,428.00	0.00	0.00	\$0.00
320900 - 0102020203 - 20	VISITAS TECNICAS	18,000,000.00	0.00	0.00	2,936,914.43	2,936,914.43	0.00	0.00	\$0.00
320900 - 0102020204 - 20	PUBLICACION EN BOLETIN AMBIENTAL	28,000,000.00	0.00	0.00	75,952,412.76	75,952,412.76	0.00	0.00	\$0.00
320900 - 010203	MULTAS , SANCIONES E INTERESES DE MORA	872,400,000.00	0.00	0.00	3,244,382,499.51	3,244,382,499.51	0.00	0.00	\$0.00
320900 - 01020301 - 20	MULTAS	750,200,000.00	0.00	0.00	2,473,165,168.90	2,473,165,168.90	0.00	0.00	\$0.00
320900 - 01020302 - 14	INTERESES DE MORA	70,000,000.00	0.00	0.00	259,036,278.84	259,036,278.84	0.00	0.00	\$0.00
320900 - 01020302 - 15	INTERESES DE MORA	500,000.00	0.00	0.00	4,978,005.08	4,978,005.08	0.00	0.00	\$0.00
320900 - 01020302 - 20	INTERESES DE MORA	51,700,000.00	0.00	0.00	507,203,046.69	507,203,046.69	0.00	0.00	\$0.00
320900 - 010206	TRANSFERENCIAS CORRIENTES	4,975,100,000.00	0.00	0.00	3,608,261,802.35	3,608,261,802.35	0.00	0.00	\$0.00



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Unidad Ejecutora 3209 - CORPORACION AUTONOMA REGIONAL DEL QUINDIO GENERAL

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
320900 - 01020601 - 20	INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA	20,000,000.00	0.00	0.00	1,773,081.00	1,773,081.00	0.00	0.00	\$0.00
320900 - 01020605	TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO	4,955,100,000.00	0.00	0.00	3,606,488,721.35	3,606,488,721.35	0.00	0.00	\$0.00
320900 - 0102060501	APORTES DE LA NACION	4,955,100,000.00	0.00	0.00	3,606,488,721.35	3,606,488,721.35	0.00	0.00	\$0.00
320900 - 010206050101 - 10	GASTOS DE PERSONAL	4,411,900,000.00	0.00	0.00	3,272,047,546.67	3,272,047,546.67	0.00	0.00	\$0.00
320900 - 010206050102 - 10	ADQUISICION DE BIENES Y SERVICIOS	245,700,000.00	0.00	0.00	141,910,447.68	141,910,447.68	0.00	0.00	\$0.00
320900 - 010206050103 - 10	TRANSFERENCIAS CORRIENTES	283,300,000.00	0.00	0.00	192,530,727.00	192,530,727.00	0.00	0.00	\$0.00
320900 - 010206050108 - 10	GASTOS POR TRIBUTOS MULTAS Y SANCIONES	14,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
320900 - 02	RECURSOS DE CAPITAL	15,488,150,520.00	0.00	0.00	15,546,526,068.30	15,546,526,068.30	0.00	0.00	\$0.00
320900 - 0205	RENDIMIENTOS FINANCIEROS	505,000,000.00	0.00	0.00	611,233,334.96	611,233,334.96	0.00	0.00	\$0.00
320900 - 020501 - 14	RECURSOS DE LA ENTIDAD	250,000,000.00	0.00	0.00	190,211,750.84	190,211,750.84	0.00	0.00	\$0.00
320900 - 020501 - 15	RECURSOS DE LA ENTIDAD	5,000,000.00	0.00	0.00	9,233,581.05	9,233,581.05	0.00	0.00	\$0.00
320900 - 020501 - 20	RECURSOS DE LA ENTIDAD	250,000,000.00	0.00	0.00	411,788,003.07	411,788,003.07	0.00	0.00	\$0.00
320900 - 0210	RECURSOS DEL BALANCE	14,933,150,520.00	0.00	0.00	14,933,150,520.00	14,933,150,520.00	0.00	0.00	\$0.00
320900 - 021001 - 14	CIERRE DE VIGENCIA ANTERIOR	9,275,423,342.00	0.00	0.00	9,275,423,342.00	9,275,423,342.00	0.00	0.00	\$0.00
320900 - 021001 - 15	CIERRE DE VIGENCIA ANTERIOR	89,033,119.00	0.00	0.00	89,033,119.00	89,033,119.00	0.00	0.00	\$0.00
320900 - 021001 - 20	CIERRE DE VIGENCIA ANTERIOR	5,568,694,059.00	0.00	0.00	5,568,694,059.00	5,568,694,059.00	0.00	0.00	\$0.00
320900 - 0213 - 20	REINTEGROS Y RECURSOS NO APROPIADOS	50,000,000.00	0.00	0.00	2,142,213.34	2,142,213.34	0.00	0.00	\$0.00
Total Unidad:		\$38,280,138,520.00	\$0.00	\$0.00	\$36,398,690,008.69	\$36,398,690,008.69	\$0.00	\$0.00	\$0.00
Total Entidad:		\$38,280,138,520.00	\$0.00	\$0.00	\$36,398,690,008.69	\$36,398,690,008.69	\$0.00	\$0.00	\$0.00



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LEYDI PAOLA PAVAS CALLE
Profesional especializado presupuesto