



CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ

Nit. 890.000.447-8

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2013 Hasta 31/03/2013

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 ADMINSTRADOS POR LA ENTIDAD	14,102,850,959.00	0.00	0.00	2,080,395,420.78	2,080,395,420.78	0.00	0.00	\$0.00
0900 - 3010	INGRESOS CORRIENTES	12,575,336,344.00	0.00	0.00	1,187,794,264.66	1,187,794,264.66	0.00	0.00	\$0.00
0900 - 301010	TRIBUTARIOS	9,555,320,863.00	0.00	0.00	682,223,680.36	682,223,680.36	0.00	0.00	\$0.00
0900 - 30101001 - 20	IMPUESTOS (PORCENTAJE AMBIENTAL)	9,555,320,863.00	0.00	0.00	682,223,680.36	682,223,680.36	0.00	0.00	\$0.00
0900 - 301020	NO TRIBUTARIOS	3,020,015,481.00	0.00	0.00	505,570,584.30	505,570,584.30	0.00	0.00	\$0.00
0900 - 30102001	VENTAS DE BIENES Y SERVICIOS	761,500,000.00	0.00	0.00	103,242,152.00	103,242,152.00	0.00	0.00	\$0.00
0900 - 3010200101 - 20	INGRESOS CENTRO DE LA GUADUA	50,000,000.00	0.00	0.00	2,102,500.00	2,102,500.00	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	296,100.00	296,100.00	0.00	0.00	\$0.00
0900 - 3010200104 - 20	CARTILLAS, MAPAS Y LIBROS	500,000.00	0.00	0.00	0.00	0.00	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	50,350,216.00	50,350,216.00	0.00	0.00	\$0.00
0900 - 3010200108 - 20	PLANTULAS Y ARBOLES	30,000,000.00	0.00	0.00	1,223,350.00	1,223,350.00	0.00	0.00	\$0.00
0900 - 3010200109 - 20	SALVOCONDUCTOS	60,000,000.00	0.00	0.00	16,689,711.00	16,689,711.00	0.00	0.00	\$0.00
0900 - 3010200112 - 20	PERMISOS DE APROVECHAMIENTO FORESTAL	16,000,000.00	0.00	0.00	7,331,960.00	7,331,960.00	0.00	0.00	\$0.00
0900 - 3010200114 - 20	INFORMACION METEOROLOGICA Y LIMNIGRAFICA	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 3010200116 - 20	LICENCIAS AMBIENTALES	10,000,000.00	0.00	0.00	21,461,115.00	21,461,115.00	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	252,500.00	252,500.00	0.00	0.00	\$0.00
0900 - 3010200119 - 20	PUBLICACIÓN BOLETIN AMBIENTAL	21,000,000.00	0.00	0.00	3,529,700.00	3,529,700.00	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	402,328,432.30	402,328,432.30	0.00	0.00	\$0.00
0900 - 3010200801 - 20	TASAS RETRIBUTIVAS	2,032,486,067.00	0.00	0.00	387,285,129.17	387,285,129.17	0.00	0.00	\$0.00
0900 - 3010200802 - 20	TASAS DE CONCESION DE AGUA	176,029,414.00	0.00	0.00	2,828,758.13	2,828,758.13	0.00	0.00	\$0.00
0900 - 3010200803 - 20	MULTAS	50,000,000.00	0.00	0.00	5,338,866.00	5,338,866.00	0.00	0.00	\$0.00
0900 - 3010200804 - 20	OTROS INGRESOS	0.00	0.00	0.00	6,875,679.00	6,875,679.00	0.00	0.00	\$0.00
0900 - 3020	RECURSOS DE CAPITAL	1,527,514,615.00	0.00	0.00	892,601,156.12	892,601,156.12	0.00	0.00	\$0.00
0900 - 302030 - 20	RENDIMIENTOS EN INVERSIONES FINANCIERAS	152,102,879.00	0.00	0.00	21,321,868.32	21,321,868.32	0.00	0.00	\$0.00



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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	1,375,411,736.00	0.00	0.00	871,279,287.80	871,279,287.80	0.00	0.00	\$0.00
0900 - 30205002	EXCEDENTES FINANCIEROS	0.00	0.00	0.00	830,020,260.80	830,020,260.80	0.00	0.00	\$0.00
0900 - 3020500201 - 20	SOBRETASA AMBIENTAL	0.00	0.00	0.00	799,723,540.80	799,723,540.80	0.00	0.00	\$0.00
0900 - 3020500205 - 20	RECUPERACIONES	0.00	0.00	0.00	30,296,720.00	30,296,720.00	0.00	0.00	\$0.00
0900 - 30205004	RECUPERACION DE CARTERA VENCIDA	1,375,411,736.00	0.00	0.00	41,259,027.00	41,259,027.00	0.00	0.00	\$0.00
0900 - 3020500402 - 20	RECUPERACION CARTERA VENCIDA - TASAS RETRIBUTIVAS	1,322,346,240.00	0.00	0.00	39,189,341.00	39,189,341.00	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	2,069,686.00	2,069,686.00	0.00	0.00	\$0.00
0900 - 3020500404 - 20	RECUPERACION DE CARTERA VENCIDA-ANALISIS FISICO QUIMICOS	30,722,129.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 40	APORTES DE LA NACION	3,930,300,000.00	0.00	0.00	759,009,167.82	759,009,167.82	0.00	0.00	\$0.00
0900 - 4010	FUNCIONAMIENTO	3,930,300,000.00	0.00	0.00	759,009,167.82	759,009,167.82	0.00	0.00	\$0.00
0900 - 401001 - 10	SERVICIOS PERSONALES	3,184,800,000.00	0.00	0.00	671,383,151.00	671,383,151.00	0.00	0.00	\$0.00
0900 - 401002 - 10	GASTOS GENERALES	299,900,000.00	0.00	0.00	46,425,916.82	46,425,916.82	0.00	0.00	\$0.00
0900 - 401003 - 10	TRANSFERENCIAS	445,600,000.00	0.00	0.00	41,200,100.00	41,200,100.00	0.00	0.00	\$0.00
Total Unidad:		\$18,033,150,959.00	\$0.00	\$0.00	\$2,839,404,588.60	\$2,839,404,588.60	\$0.00	\$0.00	\$0.00



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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	0.00	0.00	0.00	540,941,885.00	540,941,885.00	0.00	0.00	\$0.00
0901 - 3010	INGRESOS CORRIENTES	0.00	0.00	0.00	540,941,885.00	540,941,885.00	0.00	0.00	\$0.00
0901 - 301020	NO TRIBUTARIOS	0.00	0.00	0.00	540,941,885.00	540,941,885.00	0.00	0.00	\$0.00
0901 - 30102003	APORTES DE OTRAS ENTIDADES	0.00	0.00	0.00	540,941,885.00	540,941,885.00	0.00	0.00	\$0.00
0901 - 3010200302	FONDO DE COMPENSACION AMBIENTAL	0.00	0.00	0.00	480,112,399.00	480,112,399.00	0.00	0.00	\$0.00
0901 - 301020030201 - 16	FONDO DE COMPENSACION AMBIENTAL	0.00	0.00	0.00	480,112,399.00	480,112,399.00	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- CRA 025-GOBERNANZA FORESTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Unidad:		\$0.00	\$0.00	\$0.00	\$540,941,885.00	\$540,941,885.00	\$0.00	\$0.00	\$0.00
Total Entidad:		\$18,033,150,959.00	\$0.00	\$0.00	\$3,380,346,473.60	\$3,380,346,473.60	\$0.00	\$0.00	\$0.00