



CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ

Nit. 890.000.447-8

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2013 Hasta 30/06/2013

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	8,552,887,241.00	8,552,887,241.00	0.00	0.00	\$0.00
0900 - 3010	INGRESOS CORRIENTES	12,575,336,344.00	0.00	0.00	7,055,101,916.54	7,055,101,916.54	0.00	0.00	\$0.00
0900 - 301010	TRIBUTARIOS	9,555,320,863.00	0.00	0.00	5,793,609,599.84	5,793,609,599.84	0.00	0.00	\$0.00
0900 - 30101001 - 20	IMPUESTOS (PORCENTAJE AMBIENTAL)	9,555,320,863.00	0.00	0.00	5,793,609,599.84	5,793,609,599.84	0.00	0.00	\$0.00
0900 - 301020	NO TRIBUTARIOS	3,020,015,481.00	0.00	0.00	1,261,492,316.70	1,261,492,316.70	0.00	0.00	\$0.00
0900 - 30102001	VENTAS DE BIENES Y SERVICIOS	761,500,000.00	0.00	0.00	208,874,650.00	208,874,650.00	0.00	0.00	\$0.00
0900 - 3010200101 - 20	INGRESOS CENTRO DE LA GUADUA	50,000,000.00	0.00	0.00	9,354,150.00	9,354,150.00	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	964,800.00	964,800.00	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	70,665,738.00	70,665,738.00	0.00	0.00	\$0.00
0900 - 3010200108 - 20	PLANTULAS Y ARBOLES	30,000,000.00	0.00	0.00	1,960,700.00	1,960,700.00	0.00	0.00	\$0.00
0900 - 3010200109 - 20	SALVOCONDUCTOS	60,000,000.00	0.00	0.00	35,483,111.00	35,483,111.00	0.00	0.00	\$0.00
0900 - 3010200112 - 20	PERMISOS DE APROVECHAMIENTO FORESTAL	16,000,000.00	0.00	0.00	10,257,303.00	10,257,303.00	0.00	0.00	\$0.00
0900 - 3010200114 - 20	INFORMACION METEOROLOGICA Y LIMNIGRAFICA	1,000,000.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00	\$0.00
0900 - 3010200116 - 20	LICENCIAS AMBIENTALES	10,000,000.00	0.00	0.00	68,541,918.00	68,541,918.00	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	474,100.00	474,100.00	0.00	0.00	\$0.00
0900 - 3010200119 - 20	PUBLICACIÓN BOLETIN AMBIENTAL	21,000,000.00	0.00	0.00	11,128,830.00	11,128,830.00	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	1,052,617,666.70	1,052,617,666.70	0.00	0.00	\$0.00
0900 - 3010200801 - 20	TASAS RETRIBUTIVAS	2,032,486,067.00	0.00	0.00	765,058,792.73	765,058,792.73	0.00	0.00	\$0.00
0900 - 3010200802 - 20	TASAS DE CONCESION DE AGUA	176,029,414.00	0.00	0.00	109,884,234.49	109,884,234.49	0.00	0.00	\$0.00
0900 - 3010200803 - 20	MULTAS	50,000,000.00	0.00	0.00	9,982,558.00	9,982,558.00	0.00	0.00	\$0.00
0900 - 3010200804 - 20	OTROS INGRESOS	0.00	0.00	0.00	167,692,081.48	167,692,081.48	0.00	0.00	\$0.00
0900 - 3020	RECURSOS DE CAPITAL	5,581,357,917.00	0.00	0.00	1,497,785,324.46	1,497,785,324.46	0.00	0.00	\$0.00
0900 - 302030 - 20	RENDIMIENTOS EN INVERSIONES FINANCIERAS	152,102,879.00	0.00	0.00	48,467,947.93	48,467,947.93	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	5,429,255,038.00	0.00	0.00	1,449,317,376.53	1,449,317,376.53	0.00	0.00	\$0.00
0900 - 30205002	EXCEDENTES FINANCIEROS	4,053,843,302.00	0.00	0.00	830,020,260.80	830,020,260.80	0.00	0.00	\$0.00
0900 - 3020500201 - 20	SOBRETASA AMBIENTAL	1,151,635,709.00	0.00	0.00	799,723,540.80	799,723,540.80	0.00	0.00	\$0.00
0900 - 3020500202 - 20	TASAS RETRIBUTIVAS	2,031,907,029.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 3020500205 - 20	RECUPERACIONES	318,227,522.00	0.00	0.00	30,296,720.00	30,296,720.00	0.00	0.00	\$0.00
0900 - 3020500206 - 20	OTROS - EXCEDENTES FINANCIEROS	552,073,042.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0900 - 30205004	RECUPERACION DE CARTERA VENCIDA	1,375,411,736.00	0.00	0.00	619,297,115.73	619,297,115.73	0.00	0.00	\$0.00
0900 - 3020500402 - 20	RECUPERACION CARTERA VENCIDA - TASAS RETRIBUTIVAS	1,322,346,240.00	0.00	0.00	616,648,093.00	616,648,093.00	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	2,649,022.73	2,649,022.73	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	1,950,000,313.56	1,950,000,313.56	0.00	0.00	\$0.00
0900 - 4010	FUNCIONAMIENTO	3,930,300,000.00	0.00	0.00	1,950,000,313.56	1,950,000,313.56	0.00	0.00	\$0.00
0900 - 401001 - 10	SERVICIOS PERSONALES	3,184,800,000.00	0.00	0.00	1,690,695,861.40	1,690,695,861.40	0.00	0.00	\$0.00
0900 - 401002 - 10	GASTOS GENERALES	299,900,000.00	0.00	0.00	106,630,034.16	106,630,034.16	0.00	0.00	\$0.00
0900 - 401003 - 10	TRANSFERENCIAS	445,600,000.00	0.00	0.00	152,674,418.00	152,674,418.00	0.00	0.00	\$0.00
Total Unidad:		\$22,086,994,261.00	\$0.00	\$0.00	\$10,502,887,554.56	\$10,502,887,554.56	\$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	5,300,000.00	0.00	0.00	540,941,885.00	540,941,885.00	0.00	0.00	\$0.00
0901 - 3010	INGRESOS CORRIENTES	5,300,000.00	0.00	0.00	540,941,885.00	540,941,885.00	0.00	0.00	\$0.00
0901 - 301020	NO TRIBUTARIOS	5,300,000.00	0.00	0.00	540,941,885.00	540,941,885.00	0.00	0.00	\$0.00
0901 - 30102003	APORTES DE OTRAS ENTIDADES	5,300,000.00	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	5,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Unidad:		\$5,300,000.00	\$0.00	\$0.00	\$540,941,885.00	\$540,941,885.00	\$0.00	\$0.00	\$0.00
Total Entidad:		\$22,092,294,261.00	\$0.00	\$0.00	\$11,043,829,439.56	\$11,043,829,439.56	\$0.00	\$0.00	\$0.00