

**CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ**

Nit. 890.000.447-8

**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/01/2015 Hasta 31/03/2015

Vigencia Fiscal: 2015

Unidad Ejecutora 0900 - CORPORACION AUTONOMA REGIONAL DEL QUINDIO

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCIÓN   | AFORO VIGENTE     | DERECHOS POR COBRAR |           | RECAUDO EFECTIVO  |                   | RECAUDO EN PAPELES |           | PENDIENTE<br>DE COBRO |
|--------------------------------|---|-------------------|---------------------|-----------|-------------------|-------------------|--------------------|-----------|-----------------------|
|                                |   |                   | Periodo             | Acumulado | Periodo           | Acumulado         | Periodo            | Acumulado |                       |
| 0900 - 30                      | RECURSOS<br>ADMINSTRADOS POR LA<br>ENTIDAD                  | 23,250,843,400.00 | 0.00                | 0.00      | 11,504,993,741.47 | 11,504,993,741.47 | 0.00               | 0.00      | \$0.00                |
| 0900 - 3010                    | INGRESOS CORRIENTES   | 12,398,120,633.00 | 0.00                | 0.00      | 1,332,080,815.38  | 1,332,080,815.38  | 0.00               | 0.00      | \$0.00                |
| 0900 - 301010                  | TRIBUTARIOS   | 12,023,145,320.00 | 0.00                | 0.00      | 1,247,953,162.42  | 1,247,953,162.42  | 0.00               | 0.00      | \$0.00                |
| 0900 - 30101001 - 20           | IMPUESTOS (PORCENTAJE<br>AMBIENTAL)                         | 9,682,604,661.00  | 0.00                | 0.00      | 1,204,506,771.20  | 1,204,506,771.20  | 0.00               | 0.00      | \$0.00                |
| 0900 - 30101002                | TASAS   | 2,340,540,659.00  | 0.00                | 0.00      | 43,446,391.22     | 43,446,391.22     | 0.00               | 0.00      | \$0.00                |
| 0900 - 3010100201 - 20         | TASA RETRIBUTIVA  | 2,013,005,490.00  | 0.00                | 0.00      | 21,070,854.86     | 21,070,854.86     | 0.00               | 0.00      | \$0.00                |
| 0900 - 3010100202 - 20         | TASA DE CONSECIÓN DE<br>AGUAS                               | 218,535,169.00    | 0.00                | 0.00      | 14,068.36         | 14,068.36         | 0.00               | 0.00      | \$0.00                |
| 0900 - 3010100203 - 20         | TASA DE<br>APROVECHAMIENTO<br>FORESTAL                      | 4,000,000.00      | 0.00                | 0.00      | 1,539,406.00      | 1,539,406.00      | 0.00               | 0.00      | \$0.00                |
| 0900 - 3010100204 - 20         | SALVOCONDUCTOS  | 105,000,000.00    | 0.00                | 0.00      | 20,822,062.00     | 20,822,062.00     | 0.00               | 0.00      | \$0.00                |
| 0900 - 301020                  | NO TRIBUTARIOS  | 374,975,313.00    | 0.00                | 0.00      | 84,127,652.96     | 84,127,652.96     | 0.00               | 0.00      | \$0.00                |
| 0900 - 30102001                | BIENES Y SERVICIOS  | 303,900,113.00    | 0.00                | 0.00      | 55,622,799.00     | 55,622,799.00     | 0.00               | 0.00      | \$0.00                |
| 0900 - 3010200101 - 20         | VISITA CENTRO<br>EXPERIMENTAL DEL BAMBU<br>Y LA GUADUA      | 15,000,000.00     | 0.00                | 0.00      | 2,297,506.00      | 2,297,506.00      | 0.00               | 0.00      | \$0.00                |
| 0900 - 3010200103 - 20         | CHUSQUINES DE GUADUA  | 3,000,000.00      | 0.00                | 0.00      | 19,360.00         | 19,360.00         | 0.00               | 0.00      | \$0.00                |
| 0900 - 3010200107 - 20         | VISITAS TÉCNICAS  | 105,000,000.00    | 0.00                | 0.00      | 20,831,218.00     | 20,831,218.00     | 0.00               | 0.00      | \$0.00                |
| 0900 - 3010200108 - 20         | PLANTULAS Y ARBOLES   | 10,000,000.00     | 0.00                | 0.00      | 1,200,010.00      | 1,200,010.00      | 0.00               | 0.00      | \$0.00                |
| 0900 - 3010200112 - 20         | PERMISOS DE<br>APROVECHAMIENTO<br>FORESTAL                  | 10,000,000.00     | 0.00                | 0.00      | 5,627,930.00      | 5,627,930.00      | 0.00               | 0.00      | \$0.00                |
| 0900 - 3010200116 - 20         | LICENCIAS AMBIENTALES                                       | 25,900,113.00     | 0.00                | 0.00      | 6,914,096.00      | 6,914,096.00      | 0.00               | 0.00      | \$0.00                |
| 0900 - 3010200119 - 20         | PUBLICACIÓN BOLETIN<br>AMBIENTAL                            | 35,000,000.00     | 0.00                | 0.00      | 9,943,556.00      | 9,943,556.00      | 0.00               | 0.00      | \$0.00                |
| 0900 - 3010200121 - 20         | EVALUACION CONTROL Y<br>SEGUIMIENTO TRAMITES<br>AMBIENTALES | 100,000,000.00    | 0.00                | 0.00      | 8,789,123.00      | 8,789,123.00      | 0.00               | 0.00      | \$0.00                |
| 0900 - 30102008                | OTROS INGRESOS  | 71,075,200.00     | 0.00                | 0.00      | 28,504,853.96     | 28,504,853.96     | 0.00               | 0.00      | \$0.00                |
| 0900 - 3010200803 - 20         | MULTAS  | 25,960,350.00     | 0.00                | 0.00      | 0.00              | 0.00              | 0.00               | 0.00      | \$0.00                |
| 0900 - 3010200804 - 20         | OTROS INGRESOS  | 45,114,850.00     | 0.00                | 0.00      | 24,752,853.96     | 24,752,853.96     | 0.00               | 0.00      | \$0.00                |
| 0900 - 3010200805 - 20         | INDEMNIZACIONES<br>SEGUROS                                  | 0.00              | 0.00                | 0.00      | 3,752,000.00      | 3,752,000.00      | 0.00               | 0.00      | \$0.00                |
| 0900 - 3020                    | RECURSOS DE CAPITAL   | 10,852,722,767.00 | 0.00                | 0.00      | 10,172,912,926.09 | 10,172,912,926.09 | 0.00               | 0.00      | \$0.00                |
| 0900 - 302030 - 20             | RENDIMIENTOS EN<br>INVERSIONES FINANCIERAS                  | 152,000,000.00    | 0.00                | 0.00      | 36,571,967.09     | 36,571,967.09     | 0.00               | 0.00      | \$0.00                |
| 0900 - 302050                  | RECURSOS DEL BALANCE  | 10,700,722,767.00 | 0.00                | 0.00      | 10,136,340,959.00 | 10,136,340,959.00 | 0.00               | 0.00      | \$0.00                |
| 0900 - 30205002                | EXCEDENTES FINANCIEROS                                      | 9,385,050,508.00  | 0.00                | 0.00      | 9,384,880,741.95  | 9,384,880,741.95  | 0.00               | 0.00      | \$0.00                |
| 0900 - 3020500201 - 20         | SOBRETASA AMBIENTAL   | 803,594,844.00    | 0.00                | 0.00      | 803,425,077.95    | 803,425,077.95    | 0.00               | 0.00      | \$0.00                |
| 0900 - 3020500202 - 20         | TASAS RETRIBUTIVAS  | 4,776,161,827.00  | 0.00                | 0.00      | 4,776,161,827.00  | 4,776,161,827.00  | 0.00               | 0.00      | \$0.00                |
| 0900 - 3020500206 - 20         | OTROS - EXCEDENTES  | 3,805,293,837.00  | 0.00                | 0.00      | 3,805,293,837.00  | 3,805,293,837.00  | 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: 01/01/2015 Hasta 31/03/2015

Vigencia Fiscal: 2015

**Unidad Ejecutora 0900 - CORPORACION AUTONOMA REGIONAL DEL QUINDIO**

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCIÓN  | AFORO VIGENTE    | DERECHOS POR COBRAR |           | RECAUDO EFECTIVO |                  | RECAUDO EN PAPELES |           | PENDIENTE<br>DE COBRO |
|--------------------------------|--|------------------|---------------------|-----------|------------------|------------------|--------------------|-----------|-----------------------|
|                                |  |                  | Periodo             | Acumulado | Periodo          | Acumulado        | Periodo            | Acumulado |                       |
| 0900 - 30205004                | FINANCIEROS<br>RECUPERACION DE<br>CARTERA VENCIDA  | 1,315,672,259.00 | 0.00                | 0.00      | 751,460,217.05   | 751,460,217.05   | 0.00               | 0.00      | \$0.00                |
| 0900 - 3020500402 - 20         | RECUPERACION CARTERA<br>VENCIDA - TASAS<br>RETRIBUTIVAS  | 740,955,293.00   | 0.00                | 0.00      | 739,483,527.47   | 739,483,527.47   | 0.00               | 0.00      | \$0.00                |
| 0900 - 3020500403 - 20         | RECUPERACION CARTERA<br>VENCIDA - TASAS DE<br>CONCESION DE AGUAS   | 19,053,467.00    | 0.00                | 0.00      | 5,712,407.58     | 5,712,407.58     | 0.00               | 0.00      | \$0.00                |
| 0900 - 3020500404 - 20         | RECUPERACION DE<br>CARTERA<br>VENCIDA-ANALISIS FISICO<br>QUIMICOS  | 23,043,706.00    | 0.00                | 0.00      | 4,917,124.00     | 4,917,124.00     | 0.00               | 0.00      | \$0.00                |
| 0900 - 3020500405 - 20         | RECUPERACION CARTERA<br>VENCIDA - MULTAS   | 526,382,618.00   | 0.00                | 0.00      | 217,557.00       | 217,557.00       | 0.00               | 0.00      | \$0.00                |
| 0900 - 3020500406 - 20         | RECUPERACION CARTERA<br>VENCIDA - LICENCIAS<br>AMBIENTALES   | 6,237,175.00     | 0.00                | 0.00      | 1,129,601.00     | 1,129,601.00     | 0.00               | 0.00      | \$0.00                |
| 0900 - 40                      | APORTES DE LA NACION   | 4,041,717,000.00 | 0.00                | 0.00      | 918,919,556.23   | 918,919,556.23   | 0.00               | 0.00      | \$0.00                |
| 0900 - 4010                    | FUNCIONAMIENTO   | 4,041,717,000.00 | 0.00                | 0.00      | 918,919,556.23   | 918,919,556.23   | 0.00               | 0.00      | \$0.00                |
| 0900 - 401001 - 10             | SERVICIOS PERSONALES   | 3,395,650,000.00 | 0.00                | 0.00      | 820,989,280.50   | 820,989,280.50   | 0.00               | 0.00      | \$0.00                |
| 0900 - 401002 - 10             | GASTOS GENERALES   | 256,095,000.00   | 0.00                | 0.00      | 47,687,281.73    | 47,687,281.73    | 0.00               | 0.00      | \$0.00                |
| 0900 - 401003 - 10             | TRANSFERENCIAS   | 389,972,000.00   | 0.00                | 0.00      | 50,242,994.00    | 50,242,994.00    | 0.00               | 0.00      | \$0.00                |
| 0901 - 30                      | RECURSOS<br>ADMINSTRADOS POR LA<br>ENTIDAD   | 2,174,042,518.00 | 0.00                | 0.00      | 1,764,248,543.00 | 1,764,248,543.00 | 0.00               | 0.00      | \$0.00                |
| 0901 - 3010                    | INGRESOS CORRIENTES  | 2,174,042,518.00 | 0.00                | 0.00      | 1,764,248,543.00 | 1,764,248,543.00 | 0.00               | 0.00      | \$0.00                |
| 0901 - 301020                  | NO TRIBUTARIOS   | 2,174,042,518.00 | 0.00                | 0.00      | 1,764,248,543.00 | 1,764,248,543.00 | 0.00               | 0.00      | \$0.00                |
| 0901 - 30102003                | APORTES DE OTRAS<br>ENTIDADES  | 2,174,042,518.00 | 0.00                | 0.00      | 1,764,248,543.00 | 1,764,248,543.00 | 0.00               | 0.00      | \$0.00                |
| 0901 - 3010200307 - 21         | APLICACION DE PROCESOS<br>INNOVADORES EN LA<br>CADENA DE SUMINISTRO<br>PARA LA INDUSTRIA DE LA<br>GUADUA EN EL D | 809,100,000.00   | 0.00                | 0.00      | 404,550,000.00   | 404,550,000.00   | 0.00               | 0.00      | \$0.00                |
| 0901 - 3010200323 - 21         | INVIAS - CONVENIO 459  | 1,342,576,563.00 | 0.00                | 0.00      | 1,342,576,563.00 | 1,342,576,563.00 | 0.00               | 0.00      | \$0.00                |
| 0901 - 3010200331 - 21         | CONVENIO CARDER- CRQ<br>475-GOBERNANZA<br>FORESTAL   | 22,365,955.00    | 0.00                | 0.00      | 17,121,980.00    | 17,121,980.00    | 0.00               | 0.00      | \$0.00                |
| 90 - 50                        | SISTEMA GENERAL DE<br>REGALIAS   | 4,138,285,105.00 | 0.00                | 0.00      | 3,326,013,465.00 | 3,326,013,465.00 | 0.00               | 0.00      | \$0.00                |
| 90 - 5020                      | SISTEMA GENERAL DE<br>REGALIAS   | 4,138,285,105.00 | 0.00                | 0.00      | 3,326,013,465.00 | 3,326,013,465.00 | 0.00               | 0.00      | \$0.00                |
| 90 - 502013                    | SISTEMA GENERAL DE<br>REGALIAS - INVERSION   | 4,138,285,105.00 | 0.00                | 0.00      | 3,326,013,465.00 | 3,326,013,465.00 | 0.00               | 0.00      | \$0.00                |
| 90 - 50201347 - 22             | DESARROLLO DE ESPACIOS<br>AMBIENTALES PARA LA<br>PAZ, COMO MANEJO DE   | 2,605,697,105.00 | 0.00                | 0.00      | 2,605,697,105.00 | 2,605,697,105.00 | 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: 01/01/2015    Hasta 31/03/2015

Vigencia Fiscal: 2015

**Unidad Ejecutora 90 - SISTEMA GENERAL DE REGALIAS**

| IDENTIFICACION<br>PRESUPUESTAL | DESCRIPCIÓN   | AFORO VIGENTE              | DERECHOS POR COBRAR |               | RECAUDO EFECTIVO           |                            | RECAUDO EN PAPELES |               | PENDIENTE<br>DE COBRO |
|--------------------------------|---|----------------------------|---------------------|---------------|----------------------------|----------------------------|--------------------|---------------|-----------------------|
|                                |   |                            | Periodo             | Acumulado     | Periodo                    | Acumulado                  | Periodo            | Acumulado     |                       |
| 90 - 50201354 - 22             | OTRAS ESTRATEGIAS DE CONSERVACIÓN DE MEJORAMIENTO DE LOS SISTEMAS PRODUCTIVOS PARA LA CONSERVACION Y RECUPERACION DE LOS RECURSOS NATURAL | 1,532,588,000.00           | 0.00                | 0.00          | 720,316,360.00             | 720,316,360.00             | 0.00               | 0.00          | \$0.00                |
| <b>Total Unidad:</b>           |   | <b>\$33,604,888,023.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$17,514,175,305.70</b> | <b>\$17,514,175,305.70</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>         |
| <b>Total Entidad:</b>          |   | <b>\$33,604,888,023.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$17,514,175,305.70</b> | <b>\$17,514,175,305.70</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>         |

---

**LEYDI PAOLA PAVAS CALLE**

Profesional especializado presupuesto