

**CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ**

Nit. 890.000.447-8

**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/01/2015 Hasta 30/09/2015

Vigencia Fiscal: 2015

**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	23,250,843,400.00	0.00	0.00	21,498,457,474.83	21,498,457,474.83	0.00	0.00	\$0.00
0900 - 3010	INGRESOS CORRIENTES	12,398,120,633.00	0.00	0.00	10,656,705,731.82	10,656,705,731.82	0.00	0.00	\$0.00
0900 - 301010	TRIBUTARIOS	12,023,145,320.00	0.00	0.00	10,315,821,727.18	10,315,821,727.18	0.00	0.00	\$0.00
0900 - 30101001 - 20	IMPUESTOS (PORCENTAJE AMBIENTAL)	9,682,604,661.00	0.00	0.00	9,642,090,077.63	9,642,090,077.63	0.00	0.00	\$0.00
0900 - 30101002	TASAS	2,340,540,659.00	0.00	0.00	673,731,649.55	673,731,649.55	0.00	0.00	\$0.00
0900 - 3010100201 - 20	TASA RETRIBUTIVA	2,013,005,490.00	0.00	0.00	514,005,455.40	514,005,455.40	0.00	0.00	\$0.00
0900 - 3010100202 - 20	TASA DE CONSECIÓN DE AGUAS	218,535,169.00	0.00	0.00	85,993,763.15	85,993,763.15	0.00	0.00	\$0.00
0900 - 3010100203 - 20	TASA DE APROVECHAMIENTO FORESTAL	4,000,000.00	0.00	0.00	7,327,049.00	7,327,049.00	0.00	0.00	\$0.00
0900 - 3010100204 - 20	SALVOCONDUCTOS	105,000,000.00	0.00	0.00	66,405,382.00	66,405,382.00	0.00	0.00	\$0.00
0900 - 301020	NO TRIBUTARIOS	374,975,313.00	0.00	0.00	340,884,004.64	340,884,004.64	0.00	0.00	\$0.00
0900 - 30102001	BIENES Y SERVICIOS	303,900,113.00	0.00	0.00	179,952,637.66	179,952,637.66	0.00	0.00	\$0.00
0900 - 3010200101 - 20	VISITA CENTRO EXPERIMENTAL DEL BAMBU Y LA GUADUA	15,000,000.00	0.00	0.00	12,590,470.00	12,590,470.00	0.00	0.00	\$0.00
0900 - 3010200103 - 20	CHUSQUINES DE GUADUA	3,000,000.00	0.00	0.00	324,280.00	324,280.00	0.00	0.00	\$0.00
0900 - 3010200107 - 20	VISITAS TÉCNICAS	105,000,000.00	0.00	0.00	66,878,314.90	66,878,314.90	0.00	0.00	\$0.00
0900 - 3010200108 - 20	PLANTULAS Y ARBOLES	10,000,000.00	0.00	0.00	6,026,505.00	6,026,505.00	0.00	0.00	\$0.00
0900 - 3010200112 - 20	PERMISOS DE APROVECHAMIENTO FORESTAL	10,000,000.00	0.00	0.00	17,647,679.00	17,647,679.00	0.00	0.00	\$0.00
0900 - 3010200116 - 20	LICENCIAS AMBIENTALES	25,900,113.00	0.00	0.00	16,048,898.42	16,048,898.42	0.00	0.00	\$0.00
0900 - 3010200119 - 20	PUBLICACIÓN BOLETIN AMBIENTAL	35,000,000.00	0.00	0.00	30,830,667.00	30,830,667.00	0.00	0.00	\$0.00
0900 - 3010200121 - 20	EVALUACION CONTROL Y SEGUIMIENTO TRAMITES AMBIENTALES	100,000,000.00	0.00	0.00	29,605,823.34	29,605,823.34	0.00	0.00	\$0.00
0900 - 30102008	OTROS INGRESOS	71,075,200.00	0.00	0.00	160,931,366.98	160,931,366.98	0.00	0.00	\$0.00
0900 - 3010200803 - 20	MULTAS	25,960,350.00	0.00	0.00	2,325,295.00	2,325,295.00	0.00	0.00	\$0.00
0900 - 3010200804 - 20	OTROS INGRESOS	45,114,850.00	0.00	0.00	144,648,483.98	144,648,483.98	0.00	0.00	\$0.00
0900 - 3010200805 - 20	INDEMNIZACIONES SEGUROS	0.00	0.00	0.00	13,957,588.00	13,957,588.00	0.00	0.00	\$0.00
0900 - 3020	RECURSOS DE CAPITAL	10,852,722,767.00	0.00	0.00	10,841,751,743.01	10,841,751,743.01	0.00	0.00	\$0.00
0900 - 302030 - 20	RENDIMIENTOS EN INVERSIONES FINANCIERAS	152,000,000.00	0.00	0.00	124,885,047.06	124,885,047.06	0.00	0.00	\$0.00
0900 - 302050	RECURSOS DEL BALANCE	10,700,722,767.00	0.00	0.00	10,716,866,695.95	10,716,866,695.95	0.00	0.00	\$0.00
0900 - 30205002	EXCEDENTES FINANCIEROS	9,385,050,508.00	0.00	0.00	9,385,050,508.00	9,385,050,508.00	0.00	0.00	\$0.00
0900 - 3020500201 - 20	SOBRETASA AMBIENTAL	803,594,844.00	0.00	0.00	803,594,844.00	803,594,844.00	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

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**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/01/2015 Hasta 30/09/2015

Vigencia Fiscal: 2015

**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 - 30205004	FINANCIEROS RECUPERACION DE CARTERA VENCIDA	1,315,672,259.00	0.00	0.00	1,331,816,187.95	1,331,816,187.95	0.00	0.00	\$0.00
0900 - 3020500402 - 20	RECUPERACION CARTERA VENCIDA - TASAS RETRIBUTIVAS	740,955,293.00	0.00	0.00	1,272,701,762.47	1,272,701,762.47	0.00	0.00	\$0.00
0900 - 3020500403 - 20	RECUPERACION CARTERA VENCIDA - TASAS DE CONCESION DE AGUAS	19,053,467.00	0.00	0.00	28,015,863.48	28,015,863.48	0.00	0.00	\$0.00
0900 - 3020500404 - 20	RECUPERACION DE CARTERA VENCIDA-ANALISIS FISICO QUIMICOS	23,043,706.00	0.00	0.00	22,010,915.00	22,010,915.00	0.00	0.00	\$0.00
0900 - 3020500405 - 20	RECUPERACION CARTERA VENCIDA - MULTAS	526,382,618.00	0.00	0.00	5,690,038.00	5,690,038.00	0.00	0.00	\$0.00
0900 - 3020500406 - 20	RECUPERACION CARTERA VENCIDA - LICENCIAS AMBIENTALES	6,237,175.00	0.00	0.00	3,397,609.00	3,397,609.00	0.00	0.00	\$0.00
0900 - 40	APORTES DE LA NACION	4,041,717,000.00	0.00	0.00	2,886,713,098.60	2,886,713,098.60	0.00	0.00	\$0.00
0900 - 4010	FUNCIONAMIENTO	4,041,717,000.00	0.00	0.00	2,886,713,098.60	2,886,713,098.60	0.00	0.00	\$0.00
0900 - 401001 - 10	SERVICIOS PERSONALES	3,395,650,000.00	0.00	0.00	2,583,538,754.30	2,583,538,754.30	0.00	0.00	\$0.00
0900 - 401002 - 10	GASTOS GENERALES	256,095,000.00	0.00	0.00	135,892,680.80	135,892,680.80	0.00	0.00	\$0.00
0900 - 401003 - 10	TRANSFERENCIAS	389,972,000.00	0.00	0.00	167,281,663.50	167,281,663.50	0.00	0.00	\$0.00
0901 - 30	RECURSOS ADMINSTRADOS POR LA ENTIDAD	8,174,042,518.00	0.00	0.00	1,769,492,518.00	1,769,492,518.00	0.00	0.00	\$0.00
0901 - 3010	INGRESOS CORRIENTES	2,174,042,518.00	0.00	0.00	1,769,492,518.00	1,769,492,518.00	0.00	0.00	\$0.00
0901 - 301020	NO TRIBUTARIOS	2,174,042,518.00	0.00	0.00	1,769,492,518.00	1,769,492,518.00	0.00	0.00	\$0.00
0901 - 30102003	APORTES DE OTRAS ENTIDADES	2,174,042,518.00	0.00	0.00	1,769,492,518.00	1,769,492,518.00	0.00	0.00	\$0.00
0901 - 3010200307 - 21	APLICACION DE PROCESOS INNOVADORES EN LA CADENA DE SUMINISTRO PARA LA INDUSTRIA DE LA 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 475-GOBERNANZA FORESTAL	22,365,955.00	0.00	0.00	22,365,955.00	22,365,955.00	0.00	0.00	\$0.00
0901 - 3020	RECURSOS DE CAPITAL	6,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0901 - 302020	CREDITO INTERNO	6,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0901 - 30202001 - 12	CREDITO PERFECCIONADO	6,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
90 - 50	SISTEMA GENERAL DE 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 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	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

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**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/01/2015    Hasta 30/09/2015

Vigencia Fiscal: 2015

**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 - 50201347 - 22	REGALIAS - INVERSION DESARROLLO DE ESPACIOS AMBIENTALES PARA LA PAZ, COMO MANEJO DE OTRAS ESTRATEGIAS DE CONSERVACIÓN 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
90 - 50201354 - 22	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>\$39,604,888,023.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,480,676,556.43</b>	<b>\$29,480,676,556.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Entidad:</b>		<b>\$39,604,888,023.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,480,676,556.43</b>	<b>\$29,480,676,556.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**LEYDI PAOLA PAVAS CALLE**  
Profesional especializado presupuesto