



CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ

Nit. 890.000.447-8

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2019 Hasta 30/09/2019

Vigencia Fiscal: 2019

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	19,923,826,817.00	0.00	0.00	17,755,162,602.53	17,755,162,602.53	0.00	0.00	\$0.00
320900 - 0102	INGRESOS NO TRIBUTARIOS	19,923,826,817.00	0.00	0.00	17,755,162,602.53	17,755,162,602.53	0.00	0.00	\$0.00
320900 - 010201	CONTRIBUCIONES	11,440,074,230.00	0.00	0.00	11,491,916,700.41	11,491,916,700.41	0.00	0.00	\$0.00
320900 - 01020104	CONTRIBUCIONES DIVERSAS	11,440,074,230.00	0.00	0.00	11,491,916,700.41	11,491,916,700.41	0.00	0.00	\$0.00
320900 - 0102010401	SOBRETASA Y/O PORCENTAJE AMBIENTAL	11,440,074,230.00	0.00	0.00	11,491,916,700.41	11,491,916,700.41	0.00	0.00	\$0.00
320900 - 010201040101 - 20	VIGENCIA CORRIENTE-SOBRETASA	11,140,074,230.00	0.00	0.00	11,215,548,282.49	11,215,548,282.49	0.00	0.00	\$0.00
320900 - 010201040102 - 20	VIGENCIAS ANTERIORES-SOBRETASA	300,000,000.00	0.00	0.00	276,368,417.92	276,368,417.92	0.00	0.00	\$0.00
320900 - 010202	TASAS Y DERECHOS ADMINISTRATIVOS	3,122,000,000.00	0.00	0.00	2,568,281,150.92	2,568,281,150.92	0.00	0.00	\$0.00
320900 - 01020201	TASAS	2,659,000,000.00	0.00	0.00	2,228,864,696.29	2,228,864,696.29	0.00	0.00	\$0.00
320900 - 0102020101	TASA RETRIBUTIVA	2,359,000,000.00	0.00	0.00	1,939,549,326.23	1,939,549,326.23	0.00	0.00	\$0.00
320900 - 010202010101 - 14	VIGENCIA CORRIENTE-TASA RETRIBUTIVA	2,200,000,000.00	0.00	0.00	1,152,166,876.02	1,152,166,876.02	0.00	0.00	\$0.00
320900 - 010202010102 - 14	VIGENCIAS ANTERIORES-TASA RETRIBUTIVA	159,000,000.00	0.00	0.00	787,382,450.21	787,382,450.21	0.00	0.00	\$0.00
320900 - 0102020102	TASA POR USO DEL AGUA	290,000,000.00	0.00	0.00	283,546,872.72	283,546,872.72	0.00	0.00	\$0.00
320900 - 010202010201 - 15	VIGENCIA CORRIENTE-TASA POR USO DEL AGUA	250,000,000.00	0.00	0.00	171,623,597.87	171,623,597.87	0.00	0.00	\$0.00
320900 - 010202010202 - 15	VIGENCIAS ANTERIORES-TASA POR USO DEL AGUA	40,000,000.00	0.00	0.00	111,923,274.85	111,923,274.85	0.00	0.00	\$0.00
320900 - 0102020103 - 20	TASA DE APROVECHAMIENTO FORESTAL	8,000,000.00	0.00	0.00	5,566,318.34	5,566,318.34	0.00	0.00	\$0.00
320900 - 0102020104 - 17	TASA COMPESATORIA POR CAZA DE FAUNA SILVESTRE	2,000,000.00	0.00	0.00	202,179.00	202,179.00	0.00	0.00	\$0.00
320900 - 01020202	DERECHOS ADMINISTRATIVOS	463,000,000.00	0.00	0.00	339,416,454.63	339,416,454.63	0.00	0.00	\$0.00
320900 - 0102020201 - 20	EVALUACION CONTROL Y SEGUIMIENTO A TRAMITES AMBIENTALES	350,000,000.00	0.00	0.00	285,090,620.74	285,090,620.74	0.00	0.00	\$0.00
320900 - 0102020202 - 20	SALVOCONDUCTOS	72,000,000.00	0.00	0.00	14,935,939.20	14,935,939.20	0.00	0.00	\$0.00
320900 - 0102020203 - 20	VISITAS TECNICAS	18,000,000.00	0.00	0.00	12,507,950.03	12,507,950.03	0.00	0.00	\$0.00
320900 - 0102020204 - 20	PUBLICACION EN BOLETIN AMBIENTAL	23,000,000.00	0.00	0.00	26,881,944.66	26,881,944.66	0.00	0.00	\$0.00
320900 - 010203	MULTAS , SANCIONES E INTERESES DE MORA	563,000,000.00	0.00	0.00	205,521,404.77	205,521,404.77	0.00	0.00	\$0.00
320900 - 01020301 - 20	MULTAS	561,000,000.00	0.00	0.00	602,553.86	602,553.86	0.00	0.00	\$0.00
320900 - 01020302 - 14	INTERESES DE MORA	0.00	0.00	0.00	176,055,218.23	176,055,218.23	0.00	0.00	\$0.00
320900 - 01020302 - 15	INTERESES DE MORA	0.00	0.00	0.00	24,688,582.71	24,688,582.71	0.00	0.00	\$0.00
320900 - 01020302 - 20	INTERESES DE MORA	2,000,000.00	0.00	0.00	4,175,049.97	4,175,049.97	0.00	0.00	\$0.00
320900 - 010206	TRANSFERENCIAS CORRIENTES	4,798,752,587.00	0.00	0.00	3,489,443,346.43	3,489,443,346.43	0.00	0.00	\$0.00



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Vigencia Fiscal: 2019

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	50,000,000.00	0.00	0.00	548,658.00	548,658.00	0.00	0.00	\$0.00
320900 - 01020602 - 20	SENTENCIAS Y CONCILIACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
320900 - 01020605	TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO	4,748,752,587.00	0.00	0.00	3,488,894,688.43	3,488,894,688.43	0.00	0.00	\$0.00
320900 - 0102060501	APORTES DE LA NACION	4,748,752,587.00	0.00	0.00	3,488,894,688.43	3,488,894,688.43	0.00	0.00	\$0.00
320900 - 010206050101 - 10	GASTOS DE PERSONAL	4,221,912,320.00	0.00	0.00	3,161,000,000.00	3,161,000,000.00	0.00	0.00	\$0.00
320900 - 010206050102 - 10	ADQUISICION DE BIENES Y SERVICIOS	238,542,000.00	0.00	0.00	140,999,940.00	140,999,940.00	0.00	0.00	\$0.00
320900 - 010206050103 - 10	TRANSFERENCIAS CORRIENTES	274,508,390.00	0.00	0.00	184,075,638.43	184,075,638.43	0.00	0.00	\$0.00
320900 - 010206050108 - 10	GASTOS POR TRIBUTOS MULTAS Y SANCIONES	13,789,877.00	0.00	0.00	2,819,110.00	2,819,110.00	0.00	0.00	\$0.00
320900 - 02	RECURSOS DE CAPITAL	12,185,367,966.00	0.00	0.00	12,050,818,138.10	12,050,818,138.10	0.00	0.00	\$0.00
320900 - 0205	RENDIMIENTOS FINANCIEROS	673,000,000.00	0.00	0.00	481,201,496.12	481,201,496.12	0.00	0.00	\$0.00
320900 - 020501 - 14	RECURSOS DE LA ENTIDAD	450,000,000.00	0.00	0.00	212,275,148.99	212,275,148.99	0.00	0.00	\$0.00
320900 - 020501 - 15	RECURSOS DE LA ENTIDAD	3,000,000.00	0.00	0.00	9,395,501.94	9,395,501.94	0.00	0.00	\$0.00
320900 - 020501 - 20	RECURSOS DE LA ENTIDAD	220,000,000.00	0.00	0.00	259,530,845.19	259,530,845.19	0.00	0.00	\$0.00
320900 - 0210	RECURSOS DEL BALANCE	11,462,367,966.00	0.00	0.00	11,462,367,966.00	11,462,367,966.00	0.00	0.00	\$0.00
320900 - 021001 - 14	CIERRE DE VIGENCIA ANTERIOR	8,357,932,017.00	0.00	0.00	8,357,932,017.00	8,357,932,017.00	0.00	0.00	\$0.00
320900 - 021001 - 15	CIERRE DE VIGENCIA ANTERIOR	223,527,149.00	0.00	0.00	223,527,149.00	223,527,149.00	0.00	0.00	\$0.00
320900 - 021001 - 20	CIERRE DE VIGENCIA ANTERIOR	2,880,908,800.00	0.00	0.00	2,880,908,800.00	2,880,908,800.00	0.00	0.00	\$0.00
320900 - 0213 - 20	REINTEGROS Y RECURSOS NO APROPIADOS	50,000,000.00	0.00	0.00	107,248,675.98	107,248,675.98	0.00	0.00	\$0.00
Total Unidad:		\$32,109,194,783.00	\$0.00	\$0.00	\$29,805,980,740.63	\$29,805,980,740.63	\$0.00	\$0.00	\$0.00



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Desde: 01/01/2019 Hasta 30/09/2019

Vigencia Fiscal: 2019

Unidad Ejecutora 3209 - CRQ- OTRAS ENTIDADES

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	AFORO VIGENTE	DERECHOS POR COBRAR		RECAUDO EFECTIVO		RECAUDO EN PAPELES		PENDIENTE DE COBRO
			Periodo	Acumulado	Periodo	Acumulado	Periodo	Acumulado	
320901 - 01	INGRESOS CORRIENTES	54,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
320901 - 0102	INGRESOS NO TRIBUTARIOS	54,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
320901 - 010206	TRANSFERENCIAS CORRIENTES	54,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
320901 - 01020605	TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO	54,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
320901 - 0102060502	GOBERNACION DEL QUINDIO	54,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
320901 - 010206050201 - 21	APLICACION DE PROCESOS INNOVADORES EN LA CADENA DE SUMINISTRO PARA LA INDUSTRIA DE LA GUADUA EN EL D	54,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Unidad:		\$54,810,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Entidad:		\$32,164,004,783.00	\$0.00	\$0.00	\$29,805,980,740.63	\$29,805,980,740.63	\$0.00	\$0.00	\$0.00

LEYDI PAOLA PAVAS CALLE
Profesional especializado presupuesto