



**CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ**

Nit. 890.000.447-8

**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/01/2019 Hasta 31/12/2019

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	20,024,048,913.21	0.00	0.00	24,183,021,254.67	24,183,021,254.67	0.00	0.00	\$0.00
320900 - 0102	INGRESOS NO TRIBUTARIOS	20,024,048,913.21	0.00	0.00	24,183,021,254.67	24,183,021,254.67	0.00	0.00	\$0.00
320900 - 010201	CONTRIBUCIONES	11,440,074,230.00	0.00	0.00	16,168,468,747.89	16,168,468,747.89	0.00	0.00	\$0.00
320900 - 01020104	CONTRIBUCIONES DIVERSAS	11,440,074,230.00	0.00	0.00	16,168,468,747.89	16,168,468,747.89	0.00	0.00	\$0.00
320900 - 0102010401	SOBRETASA Y/O PORCENTAJE AMBIENTAL	11,440,074,230.00	0.00	0.00	16,168,468,747.89	16,168,468,747.89	0.00	0.00	\$0.00
320900 - 010201040101 - 20	VIGENCIA CORRIENTE-SOBRETASA	11,140,074,230.00	0.00	0.00	15,892,100,329.97	15,892,100,329.97	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	2,972,789,376.45	2,972,789,376.45	0.00	0.00	\$0.00
320900 - 01020201	TASAS	2,659,000,000.00	0.00	0.00	2,494,599,294.67	2,494,599,294.67	0.00	0.00	\$0.00
320900 - 0102020101	TASA RETRIBUTIVA	2,359,000,000.00	0.00	0.00	2,200,329,268.52	2,200,329,268.52	0.00	0.00	\$0.00
320900 - 010202010101 - 14	VIGENCIA CORRIENTE-TASA RETRIBUTIVA	2,200,000,000.00	0.00	0.00	1,242,650,867.52	1,242,650,867.52	0.00	0.00	\$0.00
320900 - 010202010102 - 14	VIGENCIAS ANTERIORES-TASA RETRIBUTIVA	159,000,000.00	0.00	0.00	957,678,401.00	957,678,401.00	0.00	0.00	\$0.00
320900 - 0102020102	TASA POR USO DEL AGUA	290,000,000.00	0.00	0.00	286,382,470.69	286,382,470.69	0.00	0.00	\$0.00
320900 - 010202010201 - 15	VIGENCIA CORRIENTE-TASA POR USO DEL AGUA	250,000,000.00	0.00	0.00	172,626,808.35	172,626,808.35	0.00	0.00	\$0.00
320900 - 010202010202 - 15	VIGENCIAS ANTERIORES-TASA POR USO DEL AGUA	40,000,000.00	0.00	0.00	113,755,662.34	113,755,662.34	0.00	0.00	\$0.00
320900 - 0102020103 - 20	TASA DE APROVECHAMIENTO FORESTAL	8,000,000.00	0.00	0.00	7,685,376.46	7,685,376.46	0.00	0.00	\$0.00
320900 - 0102020104 - 17	TASA COMPESTATORIA 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	478,190,081.78	478,190,081.78	0.00	0.00	\$0.00
320900 - 0102020201 - 20	EVALUACION CONTROL Y SEGUIMIENTO A TRAMITES AMBIENTALES	350,000,000.00	0.00	0.00	403,621,070.97	403,621,070.97	0.00	0.00	\$0.00
320900 - 0102020202 - 20	SALVOCONDUCTOS	72,000,000.00	0.00	0.00	23,004,058.20	23,004,058.20	0.00	0.00	\$0.00
320900 - 0102020203 - 20	VISITAS TECNICAS	18,000,000.00	0.00	0.00	15,968,388.23	15,968,388.23	0.00	0.00	\$0.00
320900 - 0102020204 - 20	PUBLICACION EN BOLETIN AMBIENTAL	23,000,000.00	0.00	0.00	35,596,564.38	35,596,564.38	0.00	0.00	\$0.00
320900 - 010203	MULTAS ,SANCIONES E INTERESES DE MORA	588,222,096.21	0.00	0.00	271,617,613.06	271,617,613.06	0.00	0.00	\$0.00
320900 - 01020301 - 20	MULTAS	561,000,000.00	0.00	0.00	627,108.57	627,108.57	0.00	0.00	\$0.00
320900 - 01020302 - 14	INTERESES DE MORA	0.00	0.00	0.00	239,040,574.58	239,040,574.58	0.00	0.00	\$0.00
320900 - 01020302 - 15	INTERESES DE MORA	25,222,096.21	0.00	0.00	25,490,695.79	25,490,695.79	0.00	0.00	\$0.00
320900 - 01020302 - 20	INTERESES DE MORA	2,000,000.00	0.00	0.00	6,459,234.12	6,459,234.12	0.00	0.00	\$0.00
320900 - 010206	TRANSFERENCIAS CORRIENTES	4,873,752,587.00	0.00	0.00	4,770,145,517.27	4,770,145,517.27	0.00	0.00	\$0.00



**CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ**

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**INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS**

Desde: 01/01/2019 Hasta 31/12/2019

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 - 01020601 - 20	INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA	50,000,000.00	0.00	0.00	678,658.00	678,658.00	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	4,823,752,587.00	0.00	0.00	4,769,466,859.27	4,769,466,859.27	0.00	0.00	\$0.00
320900 - 0102060501	APORTES DE LA NACION	4,823,752,587.00	0.00	0.00	4,769,466,859.27	4,769,466,859.27	0.00	0.00	\$0.00
320900 - 010206050101 - 10	GASTOS DE PERSONAL	4,296,912,320.00	0.00	0.00	4,296,037,248.00	4,296,037,248.00	0.00	0.00	\$0.00
320900 - 010206050102 - 10	ADQUISICION DE BIENES Y SERVICIOS	238,542,000.00	0.00	0.00	202,246,547.84	202,246,547.84	0.00	0.00	\$0.00
320900 - 010206050103 - 10	TRANSFERENCIAS CORRIENTES	274,508,390.00	0.00	0.00	257,393,186.43	257,393,186.43	0.00	0.00	\$0.00
320900 - 010206050108 - 10	GASTOS POR TRIBUTOS MULTAS Y SANCIONES	13,789,877.00	0.00	0.00	13,789,877.00	13,789,877.00	0.00	0.00	\$0.00
320900 - 02	RECURSOS DE CAPITAL	12,192,145,869.79	0.00	0.00	12,251,542,881.45	12,251,542,881.45	0.00	0.00	\$0.00
320900 - 0205	RENDIMIENTOS FINANCIEROS	679,777,903.79	0.00	0.00	646,379,728.18	646,379,728.18	0.00	0.00	\$0.00
320900 - 020501 - 14	RECURSOS DE LA ENTIDAD	450,000,000.00	0.00	0.00	300,086,636.94	300,086,636.94	0.00	0.00	\$0.00
320900 - 020501 - 15	RECURSOS DE LA ENTIDAD	9,777,903.79	0.00	0.00	14,413,334.23	14,413,334.23	0.00	0.00	\$0.00
320900 - 020501 - 20	RECURSOS DE LA ENTIDAD	220,000,000.00	0.00	0.00	331,879,757.01	331,879,757.01	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	142,795,187.27	142,795,187.27	0.00	0.00	\$0.00
<b>Total Unidad:</b>		<b>\$32,216,194,783.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,434,564,136.12</b>	<b>\$36,434,564,136.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Desde: 01/01/2019    Hasta 31/12/2019

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	63,216,952.00	63,216,952.00	0.00	0.00	\$0.00
320901 - 0102	INGRESOS NO TRIBUTARIOS	54,810,000.00	0.00	0.00	63,216,952.00	63,216,952.00	0.00	0.00	\$0.00
320901 - 010206	TRANSFERENCIAS CORRIENTES	54,810,000.00	0.00	0.00	63,216,952.00	63,216,952.00	0.00	0.00	\$0.00
320901 - 01020605	TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO	54,810,000.00	0.00	0.00	63,216,952.00	63,216,952.00	0.00	0.00	\$0.00
320901 - 0102060502	GOBERNACION DEL QUINDIO	54,810,000.00	0.00	0.00	63,216,952.00	63,216,952.00	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	63,216,952.00	63,216,952.00	0.00	0.00	\$0.00
<b>Total Unidad:</b>		<b>\$54,810,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,216,952.00</b>	<b>\$63,216,952.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Entidad:</b>		<b>\$32,271,004,783.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,497,781,088.12</b>	<b>\$36,497,781,088.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**LEYDI PAOLA PAVAS CALLE**  
Profesional especializado presupuesto