



CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ

Nit. 890.000.447-8

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2020 Hasta 31/03/2020

Vigencia Fiscal: 2020

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	22,553,088,000.00	0.00	0.00	9,200,375,049.91	9,200,375,049.91	0.00	0.00	\$0.00
320900 - 0102	INGRESOS NO TRIBUTARIOS	22,553,088,000.00	0.00	0.00	9,200,375,049.91	9,200,375,049.91	0.00	0.00	\$0.00
320900 - 010201	CONTRIBUCIONES	13,648,488,000.00	0.00	0.00	4,873,891,242.39	4,873,891,242.39	0.00	0.00	\$0.00
320900 - 01020104	CONTRIBUCIONES DIVERSAS	13,648,488,000.00	0.00	0.00	4,873,891,242.39	4,873,891,242.39	0.00	0.00	\$0.00
320900 - 0102010401	SOBRETASA Y/O PORCENTAJE AMBIENTAL	13,648,488,000.00	0.00	0.00	4,873,891,242.39	4,873,891,242.39	0.00	0.00	\$0.00
320900 - 010201040101 - 20	VIGENCIA CORRIENTE-SOBRETASA	13,348,488,000.00	0.00	0.00	3,863,027,077.00	3,863,027,077.00	0.00	0.00	\$0.00
320900 - 010201040102 - 20	VIGENCIAS ANTERIORES-SOBRETASA	300,000,000.00	0.00	0.00	1,010,864,165.39	1,010,864,165.39	0.00	0.00	\$0.00
320900 - 010202	TASAS Y DERECHOS ADMINISTRATIVOS	3,296,000,000.00	0.00	0.00	230,558,587.86	230,558,587.86	0.00	0.00	\$0.00
320900 - 01020201	TASAS	2,878,000,000.00	0.00	0.00	161,408,132.39	161,408,132.39	0.00	0.00	\$0.00
320900 - 0102020101	TASA RETRIBUTIVA	2,525,000,000.00	0.00	0.00	158,516,027.69	158,516,027.69	0.00	0.00	\$0.00
320900 - 010202010101 - 14	VIGENCIA CORRIENTE-TASA RETRIBUTIVA	2,200,000,000.00	0.00	0.00	7,083,887.00	7,083,887.00	0.00	0.00	\$0.00
320900 - 010202010102 - 14	VIGENCIAS ANTERIORES-TASA RETRIBUTIVA	325,000,000.00	0.00	0.00	151,432,140.69	151,432,140.69	0.00	0.00	\$0.00
320900 - 0102020102	TASA POR USO DEL AGUA	345,000,000.00	0.00	0.00	2,616,827.54	2,616,827.54	0.00	0.00	\$0.00
320900 - 010202010201 - 15	VIGENCIA CORRIENTE-TASA POR USO DEL AGUA	330,000,000.00	0.00	0.00	27,420.26	27,420.26	0.00	0.00	\$0.00
320900 - 010202010202 - 15	VIGENCIAS ANTERIORES-TASA POR USO DEL AGUA	15,000,000.00	0.00	0.00	2,589,407.28	2,589,407.28	0.00	0.00	\$0.00
320900 - 0102020103 - 20	TASA DE APROVECHAMIENTO FORESTAL	8,000,000.00	0.00	0.00	275,277.16	275,277.16	0.00	0.00	\$0.00
320900 - 01020202	DERECHOS ADMINISTRATIVOS	418,000,000.00	0.00	0.00	69,150,455.47	69,150,455.47	0.00	0.00	\$0.00
320900 - 0102020201 - 20	EVALUACION CONTROL Y SEGUIMIENTO A TRAMITES AMBIENTALES	350,000,000.00	0.00	0.00	54,781,764.46	54,781,764.46	0.00	0.00	\$0.00
320900 - 0102020202 - 20	SALVOCONDUCTOS	22,000,000.00	0.00	0.00	7,466,039.00	7,466,039.00	0.00	0.00	\$0.00
320900 - 0102020203 - 20	VISITAS TECNICAS	18,000,000.00	0.00	0.00	966,781.81	966,781.81	0.00	0.00	\$0.00
320900 - 0102020204 - 20	PUBLICACION EN BOLETIN AMBIENTAL	28,000,000.00	0.00	0.00	5,935,870.20	5,935,870.20	0.00	0.00	\$0.00
320900 - 010203	MULTAS , SANCIONES E INTERESES DE MORA	633,500,000.00	0.00	0.00	3,004,843,343.87	3,004,843,343.87	0.00	0.00	\$0.00
320900 - 01020301 - 20	MULTAS	561,000,000.00	0.00	0.00	2,452,023,061.44	2,452,023,061.44	0.00	0.00	\$0.00
320900 - 01020302 - 14	INTERESES DE MORA	70,000,000.00	0.00	0.00	53,710,819.87	53,710,819.87	0.00	0.00	\$0.00
320900 - 01020302 - 15	INTERESES DE MORA	500,000.00	0.00	0.00	934,142.54	934,142.54	0.00	0.00	\$0.00
320900 - 01020302 - 20	INTERESES DE MORA	2,000,000.00	0.00	0.00	498,175,320.02	498,175,320.02	0.00	0.00	\$0.00
320900 - 010206	TRANSFERENCIAS CORRIENTES	4,975,100,000.00	0.00	0.00	1,091,081,875.79	1,091,081,875.79	0.00	0.00	\$0.00
320900 - 01020601 - 20	INDEMNIZACIONES RELACIONADAS CON	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00



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Vigencia Fiscal: 2020

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 - 01020605	SEGUROS NO DE VIDA TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO	4,955,100,000.00	0.00	0.00	1,091,081,875.79	1,091,081,875.79	0.00	0.00	\$0.00
320900 - 0102060501	APORTES DE LA NACION	4,955,100,000.00	0.00	0.00	1,091,081,875.79	1,091,081,875.79	0.00	0.00	\$0.00
320900 - 010206050101 - 10	GASTOS DE PERSONAL	4,411,900,000.00	0.00	0.00	991,827,246.67	991,827,246.67	0.00	0.00	\$0.00
320900 - 010206050102 - 10	ADQUISICION DE BIENES Y SERVICIOS	245,700,000.00	0.00	0.00	41,625,451.12	41,625,451.12	0.00	0.00	\$0.00
320900 - 010206050103 - 10	TRANSFERENCIAS CORRIENTES	283,300,000.00	0.00	0.00	57,629,178.00	57,629,178.00	0.00	0.00	\$0.00
320900 - 010206050108 - 10	GASTOS POR TRIBUTOS MULTAS Y SANCIONES	14,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
320900 - 02	RECURSOS DE CAPITAL	555,000,000.00	0.00	0.00	66,662,247.10	66,662,247.10	0.00	0.00	\$0.00
320900 - 0205	RENDIMIENTOS FINANCIEROS	505,000,000.00	0.00	0.00	65,694,853.53	65,694,853.53	0.00	0.00	\$0.00
320900 - 020501 - 14	RECURSOS DE LA ENTIDAD	250,000,000.00	0.00	0.00	11,674,984.95	11,674,984.95	0.00	0.00	\$0.00
320900 - 020501 - 15	RECURSOS DE LA ENTIDAD	5,000,000.00	0.00	0.00	3,778,335.79	3,778,335.79	0.00	0.00	\$0.00
320900 - 020501 - 20	RECURSOS DE LA ENTIDAD	250,000,000.00	0.00	0.00	50,241,532.79	50,241,532.79	0.00	0.00	\$0.00
320900 - 0210	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
320900 - 021001 - 14	CIERRE DE VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
320900 - 021001 - 15	CIERRE DE VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
320900 - 021001 - 20	CIERRE DE VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
320900 - 0213 - 20	REINTEGROS Y RECURSOS NO APROPIADOS	50,000,000.00	0.00	0.00	967,393.57	967,393.57	0.00	0.00	\$0.00
Total Unidad:		\$23,108,088,000.00	\$0.00	\$0.00	\$9,267,037,297.01	\$9,267,037,297.01	\$0.00	\$0.00	\$0.00
Total Entidad:		\$23,108,088,000.00	\$0.00	\$0.00	\$9,267,037,297.01	\$9,267,037,297.01	\$0.00	\$0.00	\$0.00



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LEYDI PAOLA PAVAS CALLE

Profesional especializado presupuesto