



CORPORACION AUTONOMA REGIONAL DEL QUINDIO - CRQ

Nit. 890000447

INFORME MENSUAL DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Desde: 01/01/2020 Hasta 31/12/2020

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	23,452,988,000.00	0.00	0.00	31,681,198,063.24	31,681,198,063.24	0.00	0.00	\$0.00
320900 - 0102	INGRESOS NO TRIBUTARIOS	23,452,988,000.00	0.00	0.00	31,681,198,063.24	31,681,198,063.24	0.00	0.00	\$0.00
320900 - 010201	CONTRIBUCIONES	13,648,488,000.00	0.00	0.00	13,778,581,952.92	13,778,581,952.92	0.00	0.00	\$0.00
320900 - 01020104	CONTRIBUCIONES DIVERSAS	13,648,488,000.00	0.00	0.00	13,778,581,952.92	13,778,581,952.92	0.00	0.00	\$0.00
320900 - 0102010401	SOBRETASA Y/O PORCENTAJE AMBIENTAL	13,648,488,000.00	0.00	0.00	13,778,581,952.92	13,778,581,952.92	0.00	0.00	\$0.00
320900 - 010201040101 - 20	VIGENCIA CORRIENTE-SOBRETASA	13,348,488,000.00	0.00	0.00	12,767,717,787.53	12,767,717,787.53	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	3,623,000,000.00	0.00	0.00	9,090,281,658.10	9,090,281,658.10	0.00	0.00	\$0.00
320900 - 01020201	TASAS	3,205,000,000.00	0.00	0.00	8,694,559,164.22	8,694,559,164.22	0.00	0.00	\$0.00
320900 - 0102020101	TASA RETRIBUTIVA	2,852,000,000.00	0.00	0.00	8,379,554,583.73	8,379,554,583.73	0.00	0.00	\$0.00
320900 - 010202010101 - 14	VIGENCIA CORRIENTE-TASA RETRIBUTIVA	2,257,000,000.00	0.00	0.00	2,894,469,574.30	2,894,469,574.30	0.00	0.00	\$0.00
320900 - 010202010102 - 14	VIGENCIAS ANTERIORES-TASA RETRIBUTIVA	595,000,000.00	0.00	0.00	5,485,085,009.43	5,485,085,009.43	0.00	0.00	\$0.00
320900 - 0102020102	TASA POR USO DEL AGUA	345,000,000.00	0.00	0.00	313,736,852.13	313,736,852.13	0.00	0.00	\$0.00
320900 - 010202010201 - 15	VIGENCIA CORRIENTE-TASA POR USO DEL AGUA	330,000,000.00	0.00	0.00	306,155,923.06	306,155,923.06	0.00	0.00	\$0.00
320900 - 010202010202 - 15	VIGENCIAS ANTERIORES-TASA POR USO DEL AGUA	15,000,000.00	0.00	0.00	7,580,929.07	7,580,929.07	0.00	0.00	\$0.00
320900 - 0102020103 - 20	TASA DE APROVECHAMIENTO FORESTAL	8,000,000.00	0.00	0.00	776,535.36	776,535.36	0.00	0.00	\$0.00
320900 - 0102020104 - 17	TASA COMPESATORIA POR CAZA DE FAUNA SILVESTRE	0.00	0.00	0.00	491,193.00	491,193.00	0.00	0.00	\$0.00
320900 - 01020202	DERECHOS ADMINISTRATIVOS	418,000,000.00	0.00	0.00	395,722,493.88	395,722,493.88	0.00	0.00	\$0.00
320900 - 0102020201 - 20	EVALUACION CONTROL Y SEGUIMIENTO A TRAMITES AMBIENTALES	350,000,000.00	0.00	0.00	264,493,007.32	264,493,007.32	0.00	0.00	\$0.00
320900 - 0102020202 - 20	SALVOCONDUCTOS	22,000,000.00	0.00	0.00	30,444,528.00	30,444,528.00	0.00	0.00	\$0.00
320900 - 0102020203 - 20	VISITAS TECNICAS	18,000,000.00	0.00	0.00	7,769,525.44	7,769,525.44	0.00	0.00	\$0.00
320900 - 0102020204 - 20	PUBLICACION EN BOLETIN AMBIENTAL	28,000,000.00	0.00	0.00	93,015,433.12	93,015,433.12	0.00	0.00	\$0.00
320900 - 010203	MULTAS , SANCIONES E INTERESES DE MORA	906,400,000.00	0.00	0.00	3,703,979,506.43	3,703,979,506.43	0.00	0.00	\$0.00
320900 - 01020301 - 20	MULTAS	750,200,000.00	0.00	0.00	2,478,616,451.20	2,478,616,451.20	0.00	0.00	\$0.00
320900 - 01020302 - 14	INTERESES DE MORA	104,000,000.00	0.00	0.00	708,932,035.07	708,932,035.07	0.00	0.00	\$0.00
320900 - 01020302 - 15	INTERESES DE MORA	500,000.00	0.00	0.00	5,948,980.59	5,948,980.59	0.00	0.00	\$0.00
320900 - 01020302 - 20	INTERESES DE MORA	51,700,000.00	0.00	0.00	510,482,039.57	510,482,039.57	0.00	0.00	\$0.00
320900 - 010206	TRANSFERENCIAS CORRIENTES	5,275,100,000.00	0.00	0.00	5,108,354,945.79	5,108,354,945.79	0.00	0.00	\$0.00



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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	20,000,000.00	0.00	0.00	1,773,081.00	1,773,081.00	0.00	0.00	\$0.00
320900 - 01020605	TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO	5,255,100,000.00	0.00	0.00	5,106,581,864.79	5,106,581,864.79	0.00	0.00	\$0.00
320900 - 0102060501	APORTES DE LA NACION	5,175,100,000.00	0.00	0.00	5,026,581,864.79	5,026,581,864.79	0.00	0.00	\$0.00
320900 - 010206050101 - 10	GASTOS DE PERSONAL	4,631,900,000.00	0.00	0.00	4,560,797,246.67	4,560,797,246.67	0.00	0.00	\$0.00
320900 - 010206050102 - 10	ADQUISICION DE BIENES Y SERVICIOS	245,700,000.00	0.00	0.00	195,685,451.12	195,685,451.12	0.00	0.00	\$0.00
320900 - 010206050103 - 10	TRANSFERENCIAS CORRIENTES	283,300,000.00	0.00	0.00	267,199,167.00	267,199,167.00	0.00	0.00	\$0.00
320900 - 010206050108 - 10	GASTOS POR TRIBUTOS MULTAS Y SANCIONES	14,200,000.00	0.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	\$0.00
320900 - 0102060503	MUNICIPIO DE FILANDIA	80,000,000.00	0.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	\$0.00
320900 - 010206050301 - 21	CONVENIO DE ASOCIACION 002-2020	80,000,000.00	0.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	\$0.00
320900 - 02	RECURSOS DE CAPITAL	15,488,150,520.00	0.00	0.00	15,739,622,186.08	15,739,622,186.08	0.00	0.00	\$0.00
320900 - 0205	RENDIMIENTOS FINANCIEROS	505,000,000.00	0.00	0.00	802,073,285.87	802,073,285.87	0.00	0.00	\$0.00
320900 - 020501 - 14	RECURSOS DE LA ENTIDAD	250,000,000.00	0.00	0.00	282,191,924.25	282,191,924.25	0.00	0.00	\$0.00
320900 - 020501 - 15	RECURSOS DE LA ENTIDAD	5,000,000.00	0.00	0.00	10,556,173.02	10,556,173.02	0.00	0.00	\$0.00
320900 - 020501 - 20	RECURSOS DE LA ENTIDAD	250,000,000.00	0.00	0.00	509,325,188.60	509,325,188.60	0.00	0.00	\$0.00
320900 - 0210	RECURSOS DEL BALANCE	14,933,150,520.00	0.00	0.00	14,933,150,520.00	14,933,150,520.00	0.00	0.00	\$0.00
320900 - 021001 - 14	CIERRE DE VIGENCIA ANTERIOR	9,275,423,342.00	0.00	0.00	9,275,423,342.00	9,275,423,342.00	0.00	0.00	\$0.00
320900 - 021001 - 15	CIERRE DE VIGENCIA ANTERIOR	89,033,119.00	0.00	0.00	89,033,119.00	89,033,119.00	0.00	0.00	\$0.00
320900 - 021001 - 20	CIERRE DE VIGENCIA ANTERIOR	5,568,694,059.00	0.00	0.00	5,568,694,059.00	5,568,694,059.00	0.00	0.00	\$0.00
320900 - 0213 - 20	REINTEGROS Y RECURSOS NO APROPIADOS	50,000,000.00	0.00	0.00	4,398,380.21	4,398,380.21	0.00	0.00	\$0.00
Total Unidad:		\$38,941,138,520.00	\$0.00	\$0.00	\$47,420,820,249.32	\$47,420,820,249.32	\$0.00	\$0.00	\$0.00
Total Entidad:		\$38,941,138,520.00	\$0.00	\$0.00	\$47,420,820,249.32	\$47,420,820,249.32	\$0.00	\$0.00	\$0.00



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LEYDI PAOLA PAVAS CALLE

Profesional especializado presupuesto