

C.D.M.B. - CORPORACIÓN AUTÓNOMA REGIONAL PARA LA DEFENSA DE LA MESTA DE BUCARAMANGA
SISTEMA DE PRESUPUESTO
EJECUCIÓN MENSUAL GENERAL DE INGRESOS

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MES DE OCTUBRE

Fecha del Reporte:

02/01/2014 10:30

Hoja

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$37,446,541,000.00	\$10,333,662,294.00	\$47,780,203,294.00	\$34,924,933,731.28	\$2,807,663,137.22	\$37,732,596,868.50	78.97
310000000	INGRESOS CORRIENTES	\$31,764,592,000.00	\$5,480,761,455.00	\$37,245,353,455.00	\$29,655,534,573.84	\$2,677,709,772.45	\$32,333,244,346.29	86.81
311000000	TRIBUTARIOS	\$26,596,750,000.00	\$0.00	\$26,596,750,000.00	\$20,554,798,297.99	\$2,250,700,345.50	\$22,805,498,643.49	85.75
311200000	CONTRIBUCION DE VALORIZACION	\$21,802,000.00	\$0.00	\$21,802,000.00	\$31,426,601.00	\$1,854,251.00	\$33,280,852.00	152.65
311300000	SOBRETASA AMBIENTAL	\$26,574,948,000.00	\$0.00	\$26,574,948,000.00	\$20,523,371,696.99	\$2,248,846,094.50	\$22,772,217,791.49	85.69
311301000	BUCARAMANGA	\$17,169,445,000.00	\$0.00	\$17,169,445,000.00	\$13,712,857,838.49	\$1,510,811,267.00	\$15,223,669,105.49	88.67
311302000	CALIFORNIA	\$6,510,000.00	\$0.00	\$6,510,000.00	\$6,038,755.00	\$138,635.00	\$6,177,390.00	94.89
311303000	CHARTA	\$15,240,000.00	\$0.00	\$15,240,000.00	\$25,327,504.00	\$3,182,573.00	\$28,510,077.00	187.07
311304000	EL PLAYON	\$35,364,000.00	\$0.00	\$35,364,000.00	\$44,062,849.00	\$11,914,599.00	\$55,977,448.00	158.29
311305000	FLORIDABLANCA	\$5,091,167,000.00	\$0.00	\$5,091,167,000.00	\$3,105,172,710.50	\$567,155,939.50	\$3,672,328,650.00	72.13
311306000	GIRON	\$2,287,902,000.00	\$0.00	\$2,287,902,000.00	\$1,976,708,309.00		\$1,976,708,309.00	86.40
311307000	LEBRIJA	\$200,891,000.00	\$0.00	\$200,891,000.00	\$204,679,488.00	\$3,311,024.00	\$207,990,512.00	103.53
311308000	MATANZA	\$15,636,000.00	\$0.00	\$15,636,000.00	\$19,450,044.00	\$4,462,546.00	\$23,912,590.00	152.93
311309000	PIEDECUESTA	\$1,565,198,000.00	\$0.00	\$1,565,198,000.00	\$1,257,921,228.00	\$119,531,552.00	\$1,377,452,780.00	88.01
311310000	RIONEGRO	\$119,967,000.00	\$0.00	\$119,967,000.00	\$109,519,658.00	\$14,431,406.00	\$123,951,064.00	103.32
311311000	SURATA	\$15,498,000.00	\$0.00	\$15,498,000.00	\$21,789,262.00	\$5,141,623.00	\$26,930,885.00	173.77
311312000	TONA	\$47,686,000.00	\$0.00	\$47,686,000.00	\$36,822,882.00	\$8,675,347.00	\$45,498,229.00	95.41
311313000	VETAS	\$4,444,000.00	\$0.00	\$4,444,000.00	\$3,021,169.00	\$89,583.00	\$3,110,752.00	70.00
312000000	NO TRIBUTARIOS	\$5,167,842,000.00	\$5,480,761,455.00	\$10,648,603,455.00	\$9,100,736,275.85	\$427,009,426.95	\$9,527,745,702.80	89.47
312100000	VENTA DE BIENES Y SERVICIOS	\$635,673,000.00	\$0.00	\$635,673,000.00	\$565,019,177.95	\$48,730,962.00	\$613,750,139.95	96.55
312105000	SERVICIOS AMBIENTALES	\$635,673,000.00	\$0.00	\$635,673,000.00	\$565,019,177.95	\$48,730,962.00	\$613,750,139.95	96.55
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$338,226,000.00	\$0.00	\$338,226,000.00	\$351,716,677.00	\$35,323,662.00	\$387,040,339.00	114.43
312105030	VENTA DE MATERIAL VEGETAL	\$42,829,000.00	\$0.00	\$42,829,000.00	\$28,831,540.00	\$1,521,800.00	\$30,353,340.00	70.87
312105040	ANÁLISIS DE LABORATORIO	\$110,153,000.00	\$0.00	\$110,153,000.00	\$83,111,260.95		\$83,111,260.95	75.45
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$136,105,000.00	\$0.00	\$136,105,000.00	\$100,105,400.00	\$11,723,000.00	\$111,828,400.00	82.16
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$8,360,000.00	\$0.00	\$8,360,000.00	\$1,254,300.00	\$162,500.00	\$1,416,800.00	16.95
312600000	APORTES DE OTRAS ENTIDADES	\$62,340,000.00	\$4,303,702,820.00	\$4,366,042,820.00	\$2,933,324,507.00	\$10,767,748.00	\$2,944,092,255.00	67.43
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$62,340,000.00	\$16,135,756.00	\$78,475,756.00	\$63,729,789.00	\$10,767,748.00	\$74,497,537.00	94.93
312605000	CONV 8137- 08 APORTE ESSA - LOGRAR MAYOR EFECTIVIDAD EN RECU	\$0.00	\$300,000,000.00	\$300,000,000.00	\$300,000,000.00		\$300,000,000.00	100.00
312606000	CONV 1872 APORTE DPTO SANTANDER - IV ENCUNRO NACIONAL DE LA	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00
312607000	CONV 51 APORTE MAVDS - ESTABLECIMIENTO LINEA BASE LEGALIZACI	\$0.00	\$91,428,976.00	\$91,428,976.00	\$91,428,976.00		\$91,428,976.00	100.00
312608000	CONV 7419 APORTE ISAGEN - DESARROLLO PROYECTO CARACTER AMBIE	\$0.00	\$1,819,205,270.00	\$1,819,205,270.00	\$1,819,205,270.00		\$1,819,205,270.00	100.00
312611000	CONV 5232 INGEOMINAS - ZONIFICACION AMENAZA POR MOVIMIENTO	\$0.00	\$77,000,000.00	\$77,000,000.00	\$77,000,000.00		\$77,000,000.00	100.00
312612000	CONV 6676 APORTE MPIO BMANGA - APOYO PLANIFICACION INTEGRAL	\$0.00	\$109,506,742.00	\$109,506,742.00	\$109,506,742.00		\$109,506,742.00	100.00
312614000	CONVENIO 046 MADS - FORMULACION POT RIO FRIO Y LATO		\$239,953,910.00	\$239,953,910.00	\$95,981,564.00		\$95,981,564.00	40.00
312619000	CONV. 8432-16 P. INDUSTRIAL BMANGA - CONSTRUCCION FASE I OBR		\$858,472,166.00	\$858,472,166.00	\$358,472,166.00		\$358,472,166.00	41.76
312620000	CONV 131 MADS Y 8488-08 CDMB FORTALECIMIENTO POLITICA NACION		\$36,000,000.00	\$36,000,000.00	\$18,000,000.00	\$0.00	\$18,000,000.00	50.00
312623000	CONV 8504-08 Y 3419 DPTO SANTANDER- RESTAURACIÓN 110 HAS AR		\$486,000,000.00	\$486,000,000.00	\$0.00		\$0.00	0.00
312625000	CONV 8744-16 DISTRAVES S.A.S.- PROGRAMA CONJUNTO DE AISLAMIE		\$150,000,000.00	\$150,000,000.00	\$0.00		\$0.00	0.00
312626000	CONV 7516-08 Y46/3915 ISAGEN- REHABILITACIÓN FAUNA SILVESTRE		\$120,000,000.00	\$120,000,000.00		\$0.00	\$0.00	0.00

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3126270000	CONV 8972 MPIO MATANZA - CONSTRUCCIÓN MURO EN TIERRA ESTABIL		\$0.00	\$0.00			\$0.00	0.00
3126280000	CONV 4929 - DPTO SANTANDER - CONSTRUCCIÓN CONTROL CAUCE SECT		\$0.00	\$0.00			\$0.00	0.00
3128000000	OTROS INGRESOS	\$4,469,829,000.00	\$1,177,058,635.00	\$5,646,887,635.00	\$5,602,392,590.90	\$367,510,716.95	\$5,969,903,307.85	105.72
3128010000	OTROS INGRESOS AMBIENTALES	\$4,469,829,000.00	\$1,177,058,635.00	\$5,646,887,635.00	\$5,602,392,590.90	\$367,510,716.95	\$5,969,903,307.85	105.72
3128010300	ARRIENDOS - ALQUILERES	\$32,265,000.00	\$0.00	\$32,265,000.00	\$31,067,400.00	\$3,036,466.00	\$34,103,866.00	105.70
3128010700	OTROS	\$72,193,000.00	\$0.00	\$72,193,000.00	\$97,240,767.81	\$9,571,958.00	\$106,812,725.81	147.95
3128010800	TASAS RETRIBUTIVAS	\$1,870,000,000.00	\$1,102,654,691.00	\$2,972,654,691.00	\$3,138,679,331.00	\$130,288,423.13	\$3,268,967,754.13	109.97
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$249,983,000.00	\$0.00	\$249,983,000.00	\$331,675,364.09	\$37,116,878.82	\$368,792,242.91	147.53
3128011200	TASAS POR USO DE AGUA	\$251,191,000.00	\$74,403,944.00	\$325,594,944.00	\$355,063,461.00	\$4,163,658.00	\$359,227,119.00	110.33
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$1,994,197,000.00	\$0.00	\$1,994,197,000.00	\$1,648,666,267.00	\$183,333,333.00	\$1,831,999,600.00	91.87
3200000000	RECURSOS DE CAPITAL	\$5,681,949,000.00	\$4,852,900,839.00	\$10,534,849,839.00	\$5,269,399,157.44	\$129,953,364.77	\$5,399,352,522.21	51.25
3210000000	RECURSOS DEL CREDITO	\$5,000,000,000.00	\$550,000,000.00	\$5,550,000,000.00	\$0.00		\$0.00	0.00
3212000000	RECURSOS DEL CREDITO INTERNO	\$5,000,000,000.00	\$550,000,000.00	\$5,550,000,000.00	\$0.00		\$0.00	0.00
3212030000	AUTORIZADO	\$5,000,000,000.00	\$550,000,000.00	\$5,550,000,000.00	\$0.00		\$0.00	0.00
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$660,865,000.00	\$0.00	\$660,865,000.00	\$593,914,722.26	\$66,875,451.77	\$660,790,174.03	99.99
3231000000	INTERESES Y CORRECCION MONETARIA	\$660,865,000.00	\$0.00	\$660,865,000.00	\$593,914,722.26	\$66,875,451.77	\$660,790,174.03	99.99
3250000000	RECURSOS DEL BALANCE	\$21,084,000.00	\$4,302,900,839.00	\$4,323,984,839.00	\$4,675,484,435.18	\$63,077,913.00	\$4,738,562,348.18	109.59
3251000000	VENTA DE ACTIVOS		\$0.00	\$0.00	\$311,000,000.00	\$22,190,000.00	\$333,190,000.00	0.00
3252000000	EXCEDENTES FINANCIEROS		\$4,151,575,000.00	\$4,151,575,000.00	\$4,151,575,000.00		\$4,151,575,000.00	100.00
3252010000	TASA RETRIBUTIVA		\$964,033,814.00	\$964,033,814.00	\$964,033,814.00		\$964,033,814.00	100.00
3252020000	TASA POR UTILIZACION DE AGUA		\$141,575,010.00	\$141,575,010.00	\$141,575,010.00		\$141,575,010.00	100.00
3252040000	RENTAS PROPIAS CON DESTINACIÓN GENERAL		\$3,045,966,176.00	\$3,045,966,176.00	\$3,045,966,176.00		\$3,045,966,176.00	100.00
3253000000	CANCELACION DE RESERVAS		\$151,325,839.00	\$151,325,839.00	\$151,325,839.00		\$151,325,839.00	100.00
3254000000	RECUPERACION DE CARTERA	\$21,084,000.00	\$0.00	\$21,084,000.00	\$61,583,596.18	\$40,887,913.00	\$102,471,509.18	486.02
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$37,446,541,000.00	\$10,333,662,294.00	\$47,780,203,294.00	\$34,924,933,731.28	\$2,807,663,137.22	\$37,732,596,868.50	78.97

LUIS CARLOS MUÑOZ PARDO
COORDINADOR GRUPO FINANCIERO