

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 DICIEMBRE

Fecha del Reporte:

02/01/2014 10:31

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	\$5,146,287,261.00	\$42,592,828,261.00	\$38,222,914,876.59	\$1,326,968,871.00	\$39,549,883,747.59	92.86
310000000	INGRESOS CORRIENTES	\$31,764,592,000.00	\$5,843,386,422.00	\$37,607,978,422.00	\$32,765,831,743.30	\$1,281,335,392.91	\$34,047,167,136.21	90.53
311000000	TRIBUTARIOS	\$26,596,750,000.00	\$0.00	\$26,596,750,000.00	\$22,819,051,459.49	\$672,677,930.00	\$23,491,729,389.49	88.33
311200000	CONTRIBUCION DE VALORIZACION	\$21,802,000.00	\$0.00	\$21,802,000.00	\$35,136,246.00	\$1,856,690.00	\$36,992,936.00	169.68
311300000	SOBRETASA AMBIENTAL	\$26,574,948,000.00	\$0.00	\$26,574,948,000.00	\$22,783,915,213.49	\$670,821,240.00	\$23,454,736,453.49	88.26
311301000	BUCARAMANGA	\$17,169,445,000.00	\$0.00	\$17,169,445,000.00	\$15,223,669,105.49		\$15,223,669,105.49	88.67
311302000	CALIFORNIA	\$6,510,000.00	\$0.00	\$6,510,000.00	\$6,177,390.00		\$6,177,390.00	94.89
311303000	CHARTA	\$15,240,000.00	\$0.00	\$15,240,000.00	\$28,510,077.00		\$28,510,077.00	187.07
311304000	EL PLAYON	\$35,364,000.00	\$0.00	\$35,364,000.00	\$55,977,448.00		\$55,977,448.00	158.29
311305000	FLORIDABLANCA	\$5,091,167,000.00	\$0.00	\$5,091,167,000.00	\$3,672,328,650.00		\$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	\$640,942,678.00	\$2,617,650,987.00	114.41
311307000	LEBRIJA	\$200,891,000.00	\$0.00	\$200,891,000.00	\$214,248,953.00	\$2,691,485.00	\$216,940,438.00	107.99
311308000	MATANZA	\$15,636,000.00	\$0.00	\$15,636,000.00	\$23,912,590.00		\$23,912,590.00	152.93
311309000	PIEDECUESTA	\$1,565,198,000.00	\$0.00	\$1,565,198,000.00	\$1,377,452,780.00	\$27,172,819.00	\$1,404,625,599.00	89.74
311310000	RIONEGRO	\$119,967,000.00	\$0.00	\$119,967,000.00	\$129,348,306.00		\$129,348,306.00	107.82
311311000	SURATA	\$15,498,000.00	\$0.00	\$15,498,000.00	\$26,930,885.00		\$26,930,885.00	173.77
311312000	TONA	\$47,686,000.00	\$0.00	\$47,686,000.00	\$45,498,229.00		\$45,498,229.00	95.41
311313000	VETAS	\$4,444,000.00	\$0.00	\$4,444,000.00	\$3,152,491.00	\$14,258.00	\$3,166,749.00	71.26
312000000	NO TRIBUTARIOS	\$5,167,842,000.00	\$5,843,386,422.00	\$11,011,228,422.00	\$9,946,780,283.81	\$608,657,462.91	\$10,555,437,746.72	95.86
312100000	VENTA DE BIENES Y SERVICIOS	\$635,673,000.00	\$0.00	\$635,673,000.00	\$729,255,824.95	\$117,020,685.00	\$846,276,509.95	133.13
312105000	SERVICIOS AMBIENTALES	\$635,673,000.00	\$0.00	\$635,673,000.00	\$729,255,824.95	\$117,020,685.00	\$846,276,509.95	133.13
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$338,226,000.00	\$0.00	\$338,226,000.00	\$471,841,744.00	\$47,788,415.00	\$519,630,159.00	153.63
312105030	VENTA DE MATERIAL VEGETAL	\$42,829,000.00	\$0.00	\$42,829,000.00	\$32,755,840.00	\$1,324,200.00	\$34,080,040.00	79.57
312105040	ANÁLISIS DE LABORATORIO	\$110,153,000.00	\$0.00	\$110,153,000.00	\$103,260,340.95	\$32,240,270.00	\$135,500,610.95	123.01
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$136,105,000.00	\$0.00	\$136,105,000.00	\$119,701,400.00	\$35,627,000.00	\$155,328,400.00	114.12
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$8,360,000.00	\$0.00	\$8,360,000.00	\$1,696,500.00	\$40,800.00	\$1,737,300.00	20.78
312600000	APORTES DE OTRAS ENTIDADES	\$62,340,000.00	\$4,666,327,787.00	\$4,728,667,787.00	\$2,958,439,137.00	\$117,031,601.00	\$3,075,470,738.00	65.04
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$62,340,000.00	\$16,135,756.00	\$78,475,756.00	\$88,844,419.00	\$11,050,037.00	\$99,894,456.00	127.29
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	\$191,963,128.00	80.00
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	\$10,000,000.00	\$28,000,000.00	77.78
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		\$62,624,967.00	\$62,624,967.00	\$0.00		\$0.00	0.00
3126280000	CONV 4929 - DPTO SANTANDER - CONSTRUCCIÓN CONTROL CAUCE SECT		\$300,000,000.00	\$300,000,000.00	\$0.00		\$0.00	0.00
3128000000	OTROS INGRESOS	\$4,469,829,000.00	\$1,177,058,635.00	\$5,646,887,635.00	\$6,259,085,321.86	\$374,605,176.91	\$6,633,690,498.77	117.48
3128010000	OTROS INGRESOS AMBIENTALES	\$4,469,829,000.00	\$1,177,058,635.00	\$5,646,887,635.00	\$6,259,085,321.86	\$374,605,176.91	\$6,633,690,498.77	117.48
3128010300	ARRIENDOS - ALQUILERES	\$32,265,000.00	\$0.00	\$32,265,000.00	\$34,714,846.00	\$5,465,612.00	\$40,180,458.00	124.53
3128010700	OTROS	\$72,193,000.00	\$0.00	\$72,193,000.00	\$119,167,560.81	\$6,780,108.00	\$125,947,668.81	174.46
3128010800	TASAS RETRIBUTIVAS	\$1,870,000,000.00	\$1,102,654,691.00	\$2,972,654,691.00	\$3,325,912,229.13	\$164,893,766.00	\$3,490,805,995.13	117.43
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$249,983,000.00	\$0.00	\$249,983,000.00	\$397,937,212.92	\$12,794,658.91	\$410,731,871.83	164.30
3128011200	TASAS POR USO DE AGUA	\$251,191,000.00	\$74,403,944.00	\$325,594,944.00	\$366,020,540.00	\$1,337,695.00	\$367,358,235.00	112.83
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$1,994,197,000.00	\$0.00	\$1,994,197,000.00	\$2,015,332,933.00	\$183,333,337.00	\$2,198,666,270.00	110.25
3200000000	RECURSOS DE CAPITAL	\$5,681,949,000.00	-\$697,099,161.00	\$4,984,849,839.00	\$5,457,083,133.29	\$45,633,478.09	\$5,502,716,611.38	110.39
3210000000	RECURSOS DEL CREDITO	\$5,000,000,000.00	-\$5,000,000,000.00	\$0.00	\$0.00		\$0.00	0.00
3212000000	RECURSOS DEL CREDITO INTERNO	\$5,000,000,000.00	-\$5,000,000,000.00	\$0.00	\$0.00		\$0.00	0.00
3212030000	AUTORIZADO	\$5,000,000,000.00	-\$5,000,000,000.00	\$0.00	\$0.00		\$0.00	0.00
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$660,865,000.00	\$0.00	\$660,865,000.00	\$706,351,652.01	\$40,079,460.09	\$746,431,112.10	112.95
3231000000	INTERESES Y CORRECCION MONETARIA	\$660,865,000.00	\$0.00	\$660,865,000.00	\$706,351,652.01	\$40,079,460.09	\$746,431,112.10	112.95
3250000000	RECURSOS DEL BALANCE	\$21,084,000.00	\$4,302,900,839.00	\$4,323,984,839.00	\$4,750,731,481.28	\$5,554,018.00	\$4,756,285,499.28	110.00
3251000000	VENTA DE ACTIVOS		\$0.00	\$0.00	\$343,620,000.00		\$343,620,000.00	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	\$104,210,642.28	\$5,554,018.00	\$109,764,660.28	520.61
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$37,446,541,000.00	\$5,146,287,261.00	\$42,592,828,261.00	\$38,222,914,876.59	\$1,326,968,871.00	\$39,549,883,747.59	92.86

LUIS CARLOS MUÑOZ PARDO
COORDINADOR GRUPO FINANCIERO