

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 AGOSTO

Fecha del Reporte:

07/10/2014 17:37

Hoja

1 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$35,285,074,000.00	\$12,386,226,464.00	\$47,671,300,464.00	\$35,959,755,407.82	\$3,232,947,493.30	\$39,192,702,901.12	82.21
310000000	INGRESOS CORRIENTES	\$27,582,823,000.00	\$1,108,624,967.00	\$28,691,447,967.00	\$25,030,528,801.68	\$1,150,958,533.50	\$26,181,487,335.18	91.25
311000000	TRIBUTARIOS	\$21,132,876,000.00	\$0.00	\$21,132,876,000.00	\$19,426,805,586.02	\$187,986,427.50	\$19,614,792,013.52	92.82
311200000	CONTRIBUCION DE VALORIZACION	\$0.00	\$0.00	\$0.00	\$11,130,752.00		\$11,130,752.00	0.00
311300000	SOBRETASA AMBIENTAL	\$21,132,876,000.00	\$0.00	\$21,132,876,000.00	\$19,415,674,834.02	\$187,986,427.50	\$19,603,661,261.52	92.76
311301000	BUCARAMANGA	\$14,996,153,000.00	\$0.00	\$14,996,153,000.00	\$13,481,463,142.00		\$13,481,463,142.00	89.90
311302000	CALIFORNIA	\$6,840,000.00	\$0.00	\$6,840,000.00	\$9,628,292.00		\$9,628,292.00	140.76
311303000	CHARTA	\$25,082,000.00	\$0.00	\$25,082,000.00	\$27,265,770.00		\$27,265,770.00	108.71
311304000	EL PLAYON	\$34,328,000.00	\$0.00	\$34,328,000.00	\$44,571,128.00		\$44,571,128.00	129.84
311305000	FLORIDABLANCA	\$3,116,891,000.00	\$0.00	\$3,116,891,000.00	\$1,606,132,977.02		\$1,606,132,977.02	51.53
311306000	GIRON	\$1,326,883,000.00	\$0.00	\$1,326,883,000.00	\$1,464,042,596.00	\$70,482,040.00	\$1,534,524,636.00	115.65
311307000	LEBRIJA	\$205,698,000.00	\$0.00	\$205,698,000.00	\$303,548,018.00	\$8,121,073.00	\$311,669,091.00	151.52
311308000	MATANZA	\$20,315,000.00	\$0.00	\$20,315,000.00	\$20,638,061.00		\$20,638,061.00	101.59
311309000	PIDECUESTA	\$1,198,799,000.00	\$0.00	\$1,198,799,000.00	\$2,181,420,545.00	\$109,098,300.50	\$2,290,518,845.50	191.07
311310000	RIONEGRO	\$133,123,000.00	\$0.00	\$133,123,000.00	\$198,393,196.00		\$198,393,196.00	149.03
311311000	SURATA	\$24,682,000.00	\$0.00	\$24,682,000.00	\$22,253,934.00		\$22,253,934.00	90.16
311312000	TONA	\$41,162,000.00	\$0.00	\$41,162,000.00	\$47,120,952.00		\$47,120,952.00	114.48
311313000	VETAS	\$2,920,000.00	\$0.00	\$2,920,000.00	\$9,196,223.00	\$285,014.00	\$9,481,237.00	324.70
312000000	NO TRIBUTARIOS	\$6,449,947,000.00	\$1,108,624,967.00	\$7,558,571,967.00	\$5,603,723,215.66	\$962,972,106.00	\$6,566,695,321.66	86.88
312100000	VENTA DE BIENES Y SERVICIOS	\$657,922,000.00	\$0.00	\$657,922,000.00	\$793,955,744.00	\$97,313,122.00	\$891,268,866.00	135.47
312105000	SERVICIOS AMBIENTALES	\$657,922,000.00	\$0.00	\$657,922,000.00	\$793,955,744.00	\$97,313,122.00	\$891,268,866.00	135.47
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$350,064,000.00	\$0.00	\$350,064,000.00	\$641,941,424.00	\$79,241,022.00	\$721,182,446.00	206.01
312105030	VENTA DE MATERIAL VEGETAL	\$44,328,000.00	\$0.00	\$44,328,000.00	\$27,167,500.00	\$6,656,100.00	\$33,823,600.00	76.30
312105040	ANÁLISIS DE LABORATORIO	\$114,008,000.00	\$0.00	\$114,008,000.00	\$24,428,920.00		\$24,428,920.00	21.43
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$140,869,000.00	\$0.00	\$140,869,000.00	\$99,475,000.00	\$11,366,000.00	\$110,841,000.00	78.68
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$8,653,000.00	\$0.00	\$8,653,000.00	\$942,900.00	\$50,000.00	\$992,900.00	11.47
312600000	APORTES DE OTRAS ENTIDADES	\$84,893,000.00	\$1,108,624,967.00	\$1,193,517,967.00	\$720,132,452.00	\$66,457,521.00	\$786,589,973.00	65.91
312601000	CONV DPTO 3419 Y CDMB 8504-08 RESTAURACION 110 HAS AREAS PRO	\$0.00	\$486,000,000.00	\$486,000,000.00	\$194,400,000.00		\$194,400,000.00	40.00
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$84,893,000.00	\$0.00	\$84,893,000.00	\$65,732,452.00	\$3,832,554.00	\$69,565,006.00	81.94
312604000	CONV 8744 -16 APORTE DISTRAVES SAS-AISLAMIENTO PARA AREAS P	\$0.00	\$150,000,000.00	\$150,000,000.00	\$150,000,000.00		\$150,000,000.00	100.00
312605000	CONV 8972-08 APORTE MPIO MATANZA - CONSTRUCCION MURO ESTABIL	\$0.00	\$62,624,967.00	\$62,624,967.00	\$0.00	\$62,624,967.00	\$62,624,967.00	100.00
312606000	CONV 4929 -08 APORTE DPTO STANDER- CONSTRUCCION OBRAS CONTRO	\$0.00	\$300,000,000.00	\$300,000,000.00	\$300,000,000.00		\$300,000,000.00	100.00
312607000	CONV 46/3915 ISAGEN Y 7516-08 CDMB REHABILITAR FAUNA SILVEST	\$0.00	\$110,000,000.00	\$110,000,000.00	\$10,000,000.00		\$10,000,000.00	9.09
312800000	OTROS INGRESOS	\$5,707,132,000.00	\$0.00	\$5,707,132,000.00	\$4,089,635,019.66	\$799,201,463.00	\$4,888,836,482.66	85.66
312801000	OTROS INGRESOS AMBIENTALES	\$5,707,132,000.00	\$0.00	\$5,707,132,000.00	\$4,089,635,019.66	\$799,201,463.00	\$4,888,836,482.66	85.66
312801030	ARRIENDOS - ALQUILERES	\$37,667,000.00	\$0.00	\$37,667,000.00	\$48,641,464.00	\$4,266,159.00	\$52,907,623.00	140.46
312801070	OTROS	\$94,979,000.00	\$0.00	\$94,979,000.00	\$116,288,052.00	\$13,230,692.00	\$129,518,744.00	136.37
312801080	TASAS RETRIBUTIVAS	\$1,927,970,000.00	\$0.00	\$1,927,970,000.00	\$1,535,696,549.00	\$249,188,110.00	\$1,784,884,659.00	92.58
312801090	MULTAS IMPUESTAS POR LA CDMB	\$278,290,000.00	\$0.00	\$278,290,000.00	\$228,322,724.72	\$282,036,436.00	\$510,359,160.72	183.39
312801120	TASAS POR USO DE AGUA	\$368,226,000.00	\$0.00	\$368,226,000.00	\$410,686,229.94	\$480,066.00	\$411,166,295.94	111.66
312801130	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$3,000,000,000.00	\$0.00	\$3,000,000,000.00	\$1,750,000,000.00	\$250,000,000.00	\$2,000,000,000.00	66.67
320000000	RECURSOS DE CAPITAL	\$7,702,251,000.00	\$11,277,601,497.00	\$18,979,852,497.00	\$10,929,226,606.14	\$2,081,988,959.80	\$13,011,215,565.94	68.55

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2 de 2

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321000000	RECURSOS DEL CREDITO	\$5,550,000,000.00		\$5,550,000,000.00	\$0.00		\$0.00	0.00
321200000	RECURSOS DEL CREDITO INTERNO	\$5,550,000,000.00		\$5,550,000,000.00	\$0.00		\$0.00	0.00
3212030000	AUTORIZADO	\$5,550,000,000.00		\$5,550,000,000.00	\$0.00		\$0.00	0.00
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$735,106,000.00	\$2,654,973,564.00	\$3,390,079,564.00	\$2,947,128,875.17	\$73,759,529.80	\$3,020,888,404.97	89.11
3231000000	INTERESES Y CORRECCION MONETARIA	\$735,106,000.00	\$0.00	\$735,106,000.00	\$292,155,311.17	\$73,759,529.80	\$365,914,840.97	49.78
3233000000	OTROS RECURSOS DE CAPITAL - DIVIDENDOS		\$2,654,973,564.00	\$2,654,973,564.00	\$2,654,973,564.00		\$2,654,973,564.00	100.00
3250000000	RECURSOS DEL BALANCE	\$1,417,145,000.00	\$8,622,627,933.00	\$10,039,772,933.00	\$7,982,097,730.97	\$2,008,229,430.00	\$9,990,327,160.97	99.51
3251000000	VENTA DE ACTIVOS	\$1,347,940,000.00	\$2,932,787,933.00	\$4,280,727,933.00	\$2,275,728,335.00	\$2,005,000,000.00	\$4,280,728,335.00	100.00
3252000000	EXCEDENTES FINANCIEROS		\$5,689,840,000.00	\$5,689,840,000.00	\$5,689,840,000.00		\$5,689,840,000.00	100.00
3252010000	TASA RETRIBUTIVA		\$1,247,555,272.00	\$1,247,555,272.00	\$1,247,555,272.00		\$1,247,555,272.00	100.00
3252020000	TASA POR UTILIZACION DE AGUA		\$144,064,799.00	\$144,064,799.00	\$144,064,799.00		\$144,064,799.00	100.00
3252030000	TRANSFERENCIA SECTOR ELECTRICO		\$93,862,256.00	\$93,862,256.00	\$93,862,256.00		\$93,862,256.00	100.00
3252040000	APORTES OTRAS ENTIDADES		\$107,405,582.00	\$107,405,582.00	\$107,405,582.00		\$107,405,582.00	100.00
3252050000	RENTAS PROPIAS CON DESTINACIÓN GENERAL		\$4,096,952,091.00	\$4,096,952,091.00	\$4,096,952,091.00		\$4,096,952,091.00	100.00
3254000000	RECUPERACION DE CARTERA	\$69,205,000.00	\$0.00	\$69,205,000.00	\$16,529,395.97	\$3,229,430.00	\$19,758,825.97	28.55
Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
4000000000	APORTES DE LA NACION		\$0.00	\$0.00			\$0.00	0.00
4300000000	INVERSION		\$0.00	\$0.00			\$0.00	0.00
4310000000	PROYECTOS		\$0.00	\$0.00			\$0.00	0.00
4311000000	CONSERVACION CUENCAS HIDROGRAFICAS Y AREAS PROTEGIDAS OFERTA		\$0.00	\$0.00			\$0.00	0.00
4311010000	IMPLEMENTACION DE ALTERNATIVAS PRODUCTIVAS PREVENCION DE MIN		\$0.00	\$0.00			\$0.00	0.00
4311020000	ACTIVIDADES DE REHABILITACION PASIVA Y ACTIVA PARA RESTAURAC		\$0.00	\$0.00			\$0.00	0.00
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$35,285,074,000.00	\$12,386,226,464.00	\$47,671,300,464.00	\$35,959,755,407.82	\$3,232,947,493.30	\$39,192,702,901.12	82.21

LUZ ESTELA IBAÑEZ GARCIA
COORDINADORA GRUPO FINANCIERO