

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

PRR_EINEPG

MES DE ENERO

Fecha del Reporte:

21/02/2014 09:36

Hoja

1 de 2

| Rubro | Concepto | Presupuesto Básico | Modificaciones | Presupuesto Ajustado | Recaudos Acumulados | Recaudos del Mes | Total Recaudado | Porcentaje |
|------------|--|---------------------|--------------------|----------------------|---------------------|--------------------|--------------------|------------|
| 3000000000 | RECURSOS PROPIOS | \$35,285,074,000.00 | \$1,008,624,967.00 | \$36,293,698,967.00 | | \$1,771,867,476.55 | \$1,771,867,476.55 | 4.88 |
| 3100000000 | INGRESOS CORRIENTES | \$27,582,823,000.00 | \$1,008,624,967.00 | \$28,591,447,967.00 | | \$1,525,427,099.10 | \$1,525,427,099.10 | 5.34 |
| 3110000000 | TRIBUTARIOS | \$21,132,876,000.00 | \$0.00 | \$21,132,876,000.00 | | \$835,744,849.02 | \$835,744,849.02 | 3.95 |
| 3112000000 | CONTRIBUCION DE VALORIZACION | \$0.00 | \$0.00 | \$0.00 | | \$1,854,427.00 | \$1,854,427.00 | 0.00 |
| 3113000000 | SOBRETASA AMBIENTAL | \$21,132,876,000.00 | \$0.00 | \$21,132,876,000.00 | | \$833,890,422.02 | \$833,890,422.02 | 3.95 |
| 3113010000 | BUCARAMANGA | \$14,996,153,000.00 | \$0.00 | \$14,996,153,000.00 | | \$628,367,582.00 | \$628,367,582.00 | 4.19 |
| 3113020000 | CALIFORNIA | \$6,840,000.00 | | \$6,840,000.00 | | \$0.00 | \$0.00 | 0.00 |
| 3113030000 | CHARTA | \$25,082,000.00 | | \$25,082,000.00 | | \$0.00 | \$0.00 | 0.00 |
| 3113040000 | EL PLAYON | \$34,328,000.00 | \$0.00 | \$34,328,000.00 | | \$5,232,753.00 | \$5,232,753.00 | 15.24 |
| 3113050000 | FLORIDABLANCA | \$3,116,891,000.00 | \$0.00 | \$3,116,891,000.00 | | \$105,691,727.02 | \$105,691,727.02 | 3.39 |
| 3113060000 | GIRON | \$1,326,883,000.00 | \$0.00 | \$1,326,883,000.00 | | \$57,278,050.00 | \$57,278,050.00 | 4.32 |
| 3113070000 | LEBRIJA | \$205,698,000.00 | \$0.00 | \$205,698,000.00 | | \$6,149,904.00 | \$6,149,904.00 | 2.99 |
| 3113080000 | MATANZA | \$20,315,000.00 | \$0.00 | \$20,315,000.00 | | \$804,122.00 | \$804,122.00 | 3.96 |
| 3113090000 | PIDECUESTA | \$1,198,799,000.00 | \$0.00 | \$1,198,799,000.00 | | \$24,920,533.00 | \$24,920,533.00 | 2.08 |
| 3113100000 | RIONEGRO | \$133,123,000.00 | | \$133,123,000.00 | | \$0.00 | \$0.00 | 0.00 |
| 3113110000 | SURATA | \$24,682,000.00 | | \$24,682,000.00 | | \$0.00 | \$0.00 | 0.00 |
| 3113120000 | TONA | \$41,162,000.00 | \$0.00 | \$41,162,000.00 | | \$5,354,522.00 | \$5,354,522.00 | 13.01 |
| 3113130000 | VETAS | \$2,920,000.00 | \$0.00 | \$2,920,000.00 | | \$91,229.00 | \$91,229.00 | 3.12 |
| 3120000000 | NO TRIBUTARIOS | \$6,449,947,000.00 | \$1,008,624,967.00 | \$7,458,571,967.00 | | \$689,682,250.08 | \$689,682,250.08 | 9.25 |
| 3121000000 | VENTA DE BIENES Y SERVICIOS | \$657,922,000.00 | \$0.00 | \$657,922,000.00 | | \$234,159,903.00 | \$234,159,903.00 | 35.59 |
| 3121050000 | SERVICIOS AMBIENTALES | \$657,922,000.00 | \$0.00 | \$657,922,000.00 | | \$234,159,903.00 | \$234,159,903.00 | 35.59 |
| 3121050200 | LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES | \$350,064,000.00 | \$0.00 | \$350,064,000.00 | | \$203,413,003.00 | \$203,413,003.00 | 58.11 |
| 3121050300 | VENTA DE MATERIAL VEGETAL | \$44,328,000.00 | \$0.00 | \$44,328,000.00 | | \$271,000.00 | \$271,000.00 | 0.61 |
| 3121050400 | ANÁLISIS DE LABORATORIO | \$114,008,000.00 | | \$114,008,000.00 | | \$0.00 | \$0.00 | 0.00 |
| 3121050500 | BOLETAS INGRESO INSTALACIONES CDMB | \$140,869,000.00 | \$0.00 | \$140,869,000.00 | | \$30,299,000.00 | \$30,299,000.00 | 21.51 |
| 3121050600 | OTROS POR VENTA DE BIENES Y SERVICIOS | \$8,653,000.00 | \$0.00 | \$8,653,000.00 | | \$176,900.00 | \$176,900.00 | 2.04 |
| 3126000000 | APORTES DE OTRAS ENTIDADES | \$84,893,000.00 | \$1,008,624,967.00 | \$1,093,517,967.00 | | \$164,458,061.00 | \$164,458,061.00 | 15.04 |
| 3126010000 | CONV DPTO 349 Y CDMB 8504-08 RESTAURACION 110 HAS AREAS PROT | \$0.00 | \$486,000,000.00 | \$486,000,000.00 | | \$0.00 | \$0.00 | 0.00 |
| 3126030000 | TRANSF SECT ELECT-HIDROELECTRICA PALMAS | \$84,893,000.00 | \$0.00 | \$84,893,000.00 | | \$14,458,061.00 | \$14,458,061.00 | 17.03 |
| 3126040000 | 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 |
| 3126050000 | CONV 8972-08 APORTE MPIO MATANZA - CONSTRUCCION MURO ESTABIL | \$0.00 | \$62,624,967.00 | \$62,624,967.00 | | \$0.00 | \$0.00 | 0.00 |
| 3126060000 | CONV 4929 -08 APORTE DPTO STANDER- CONSTRUCCION OBRAS CONTRO | \$0.00 | \$300,000,000.00 | \$300,000,000.00 | | \$0.00 | \$0.00 | 0.00 |
| 3126070000 | CONV 46/3915 ISAGEN Y 7516-08 CDMB REHABILITAR FAUNA SILVEST | \$0.00 | \$10,000,000.00 | \$10,000,000.00 | | \$0.00 | \$0.00 | 0.00 |
| 3128000000 | OTROS INGRESOS | \$5,707,132,000.00 | \$0.00 | \$5,707,132,000.00 | | \$291,064,286.08 | \$291,064,286.08 | 5.10 |
| 3128010000 | OTROS INGRESOS AMBIENTALES | \$5,707,132,000.00 | \$0.00 | \$5,707,132,000.00 | | \$291,064,286.08 | \$291,064,286.08 | 5.10 |
| 3128010300 | ARRIENDOS - ALQUILERES | \$37,667,000.00 | \$0.00 | \$37,667,000.00 | | \$2,832,806.00 | \$2,832,806.00 | 7.52 |
| 3128010700 | OTROS | \$94,979,000.00 | \$0.00 | \$94,979,000.00 | | \$91,643.00 | \$91,643.00 | 0.10 |
| 3128010800 | TASAS RETRIBUTIVAS | \$1,927,970,000.00 | \$0.00 | \$1,927,970,000.00 | | \$343,749.00 | \$343,749.00 | 0.02 |
| 3128010900 | MULTAS IMPUESTAS POR LA CDMB | \$278,290,000.00 | \$0.00 | \$278,290,000.00 | | \$37,564,492.08 | \$37,564,492.08 | 13.50 |
| 3128011200 | TASAS POR USO DE AGUA | \$368,226,000.00 | \$0.00 | \$368,226,000.00 | | \$231,596.00 | \$231,596.00 | 0.06 |
| 3128011300 | EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS) | \$3,000,000,000.00 | \$0.00 | \$3,000,000,000.00 | | \$250,000,000.00 | \$250,000,000.00 | 8.33 |
| 3200000000 | RECURSOS DE CAPITAL | \$7,702,251,000.00 | \$0.00 | \$7,702,251,000.00 | | \$246,440,377.45 | \$246,440,377.45 | 3.20 |

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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 | \$0.00 | \$735,106,000.00 | | \$33,009,499.45 | \$33,009,499.45 | 4.49 |
| 3231000000 | INTERESES Y CORRECCION MONETARIA | \$735,106,000.00 | \$0.00 | \$735,106,000.00 | | \$33,009,499.45 | \$33,009,499.45 | 4.49 |
| 3250000000 | RECURSOS DEL BALANCE | \$1,417,145,000.00 | \$0.00 | \$1,417,145,000.00 | | \$213,430,878.00 | \$213,430,878.00 | 15.06 |
| 3251000000 | VENTA DE ACTIVOS | \$1,347,940,000.00 | \$0.00 | \$1,347,940,000.00 | | \$213,072,928.00 | \$213,072,928.00 | 15.81 |
| 3254000000 | RECUPERACION DE CARTERA | \$69,205,000.00 | \$0.00 | \$69,205,000.00 | | \$357,950.00 | \$357,950.00 | 0.52 |
| | | <u>Presupuesto Básico</u> | <u>Modificaciones</u> | <u>Presupuesto Ajustado</u> | <u>Recaudos Acumulados</u> | <u>Recaudos del Mes</u> | <u>Total Recaudado</u> | <u>Porcentaje</u> |
| | TOTAL INGRESOS CDMB: | \$35,285,074,000.00 | \$1,008,624,967.00 | \$36,293,698,967.00 | \$0.00 | \$1,771,867,476.55 | \$1,771,867,476.55 | 4.88 |

LUIS CARLOS MUÑOZ PARDO
 COORDINADOR GRUPO FINANCIERO