

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 FEBRERO

Fecha del Reporte:

19/03/2014 09:00

Hoja

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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	\$1,777,688,875.29	\$3,549,556,351.84	9.78
3100000000	INGRESOS CORRIENTES	\$27,582,823,000.00	\$1,008,624,967.00	\$28,591,447,967.00	\$1,525,427,099.10	\$1,039,941,191.99	\$2,565,368,291.09	8.97
3110000000	TRIBUTARIOS	\$21,132,876,000.00	\$0.00	\$21,132,876,000.00	\$835,744,849.02	\$349,996,929.00	\$1,185,741,778.02	5.61
3112000000	CONTRIBUCION DE VALORIZACION	\$0.00	\$0.00	\$0.00	\$1,854,427.00	\$1,850,466.00	\$3,704,893.00	0.00
3113000000	SOBRETASA AMBIENTAL	\$21,132,876,000.00	\$0.00	\$21,132,876,000.00	\$833,890,422.02	\$348,146,463.00	\$1,182,036,885.02	5.59
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	\$0.00	\$6,840,000.00	\$0.00	\$207,230.00	\$207,230.00	3.03
3113030000	CHARTA	\$25,082,000.00	\$0.00	\$25,082,000.00	\$0.00	\$3,422,084.00	\$3,422,084.00	13.64
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	\$46,105,873.00	\$52,255,777.00	25.40
3113080000	MATANZA	\$20,315,000.00	\$0.00	\$20,315,000.00	\$804,122.00		\$804,122.00	3.96
3113090000	PIEDECUESTA	\$1,198,799,000.00	\$0.00	\$1,198,799,000.00	\$24,920,533.00	\$286,381,756.00	\$311,302,289.00	25.97
3113100000	RIONEGRO	\$133,123,000.00	\$0.00	\$133,123,000.00	\$0.00	\$11,588,200.00	\$11,588,200.00	8.70
3113110000	SURATA	\$24,682,000.00	\$0.00	\$24,682,000.00	\$0.00	\$441,320.00	\$441,320.00	1.79
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	\$689,944,262.99	\$1,379,626,513.07	18.50
3121000000	VENTA DE BIENES Y SERVICIOS	\$657,922,000.00	\$0.00	\$657,922,000.00	\$234,159,903.00	\$71,493,547.00	\$305,653,450.00	46.46
3121050000	SERVICIOS AMBIENTALES	\$657,922,000.00	\$0.00	\$657,922,000.00	\$234,159,903.00	\$71,493,547.00	\$305,653,450.00	46.46
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$350,064,000.00	\$0.00	\$350,064,000.00	\$203,413,003.00	\$61,787,909.00	\$265,200,912.00	75.76
3121050300	VENTA DE MATERIAL VEGETAL	\$44,328,000.00	\$0.00	\$44,328,000.00	\$271,000.00	\$871,000.00	\$1,142,000.00	2.58
3121050400	ANÁLISIS DE LABORATORIO	\$114,008,000.00	\$0.00	\$114,008,000.00	\$0.00	\$3,454,138.00	\$3,454,138.00	3.03
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$140,869,000.00	\$0.00	\$140,869,000.00	\$30,299,000.00	\$5,312,000.00	\$35,611,000.00	25.28
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$8,653,000.00	\$0.00	\$8,653,000.00	\$176,900.00	\$68,500.00	\$245,400.00	2.84
3126000000	APORTES DE OTRAS ENTIDADES	\$84,893,000.00	\$1,008,624,967.00	\$1,093,517,967.00	\$164,458,061.00	\$321,189,914.00	\$485,647,975.00	44.41
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	\$11,189,914.00	\$25,647,975.00	30.21
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	\$300,000,000.00	\$300,000,000.00	100.00
3126070000	CONV 46/3915 ISAGEN Y 7516-08 CDMB REHABILITAR FAUNA SILVEST	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00	100.00
3128000000	OTROS INGRESOS	\$5,707,132,000.00	\$0.00	\$5,707,132,000.00	\$291,064,286.08	\$297,260,801.99	\$588,325,088.07	10.31
3128010000	OTROS INGRESOS AMBIENTALES	\$5,707,132,000.00	\$0.00	\$5,707,132,000.00	\$291,064,286.08	\$297,260,801.99	\$588,325,088.07	10.31
3128010300	ARRIENDOS - ALQUILERES	\$37,667,000.00	\$0.00	\$37,667,000.00	\$2,832,806.00	\$3,935,246.00	\$6,768,052.00	17.97
3128010700	OTROS	\$94,979,000.00	\$0.00	\$94,979,000.00	\$91,643.00	\$8,391,483.00	\$8,483,126.00	8.93
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	\$34,510,159.99	\$72,074,652.07	25.90
3128011200	TASAS POR USO DE AGUA	\$368,226,000.00	\$0.00	\$368,226,000.00	\$231,596.00	\$423,913.00	\$655,509.00	0.18
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	\$500,000,000.00	16.67
3200000000	RECURSOS DE CAPITAL	\$7,702,251,000.00	\$0.00	\$7,702,251,000.00	\$246,440,377.45	\$737,747,683.30	\$984,188,060.75	12.78

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
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	\$24,075,110.58	\$57,084,610.03	7.77
3231000000	INTERESES Y CORRECCION MONETARIA	\$735,106,000.00	\$0.00	\$735,106,000.00	\$33,009,499.45	\$24,075,110.58	\$57,084,610.03	7.77
3250000000	RECURSOS DEL BALANCE	\$1,417,145,000.00	\$0.00	\$1,417,145,000.00	\$213,430,878.00	\$713,672,572.72	\$927,103,450.72	65.42
3251000000	VENTA DE ACTIVOS	\$1,347,940,000.00	\$0.00	\$1,347,940,000.00	\$213,072,928.00	\$665,253,465.00	\$878,326,393.00	65.16
3252000000	EXCEDENTES FINANCIEROS		\$0.00	\$0.00			\$0.00	0.00
3252010000	TASA RETRIBUTIVA		\$0.00	\$0.00			\$0.00	0.00
3252020000	TASA POR UTILIZACION DE AGUA		\$0.00	\$0.00			\$0.00	0.00
3252030000	TRANSFERENCIA SECTOR ELECTRICO		\$0.00	\$0.00			\$0.00	0.00
3252040000	APORTES OTRAS ENTIDADES		\$0.00	\$0.00			\$0.00	0.00
3252050000	RENTAS PROPIAS CON DESTINACIÓN GENERAL		\$0.00	\$0.00			\$0.00	0.00
3254000000	RECUPERACION DE CARTERA	\$69,205,000.00	\$0.00	\$69,205,000.00	\$357,950.00	\$48,419,107.72	\$48,777,057.72	70.48
		<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	\$1,771,867,476.55	\$1,777,688,875.29	\$3,549,556,351.84	9.78

LUIS CARLOS MUÑOZ PARDO
 COORDINADOR GRUPO FINANCIERO