

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 SEPTIEMBRE

Fecha del Reporte:

07/10/2014 17:38

Hoja

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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	\$39,192,702,901.12	\$908,596,356.75	\$40,101,299,257.87	84.12
310000000	INGRESOS CORRIENTES	\$27,582,823,000.00	\$1,108,624,967.00	\$28,691,447,967.00	\$26,181,487,335.18	\$823,273,783.22	\$27,004,761,118.40	94.12
311000000	TRIBUTARIOS	\$21,132,876,000.00	\$0.00	\$21,132,876,000.00	\$19,614,792,013.52	\$106,755,910.00	\$19,721,547,923.52	93.32
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	\$19,603,661,261.52	\$106,755,910.00	\$19,710,417,171.52	93.27
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	\$1,534,524,636.00	\$48,335,465.00	\$1,582,860,101.00	119.29
311307000	LEBRIJA	\$205,698,000.00	\$0.00	\$205,698,000.00	\$311,669,091.00	\$9,510,089.00	\$321,179,180.00	156.14
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	\$2,290,518,845.50	\$48,873,990.00	\$2,339,392,835.50	195.14
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	\$9,481,237.00	\$36,366.00	\$9,517,603.00	325.95
312000000	NO TRIBUTARIOS	\$6,449,947,000.00	\$1,108,624,967.00	\$7,558,571,967.00	\$6,566,695,321.66	\$716,517,873.22	\$7,283,213,194.88	96.36
312100000	VENTA DE BIENES Y SERVICIOS	\$657,922,000.00	\$0.00	\$657,922,000.00	\$891,268,866.00	\$157,568,250.00	\$1,048,837,116.00	159.42
312105000	SERVICIOS AMBIENTALES	\$657,922,000.00	\$0.00	\$657,922,000.00	\$891,268,866.00	\$157,568,250.00	\$1,048,837,116.00	159.42
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$350,064,000.00	\$0.00	\$350,064,000.00	\$721,182,446.00	\$73,516,286.00	\$794,698,732.00	227.02
312105030	VENTA DE MATERIAL VEGETAL	\$44,328,000.00	\$0.00	\$44,328,000.00	\$33,823,600.00	\$6,575,200.00	\$40,398,800.00	91.14
312105040	ANÁLISIS DE LABORATORIO	\$114,008,000.00	\$0.00	\$114,008,000.00	\$24,428,920.00	\$63,974,764.00	\$88,403,684.00	77.54
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$140,869,000.00	\$0.00	\$140,869,000.00	\$110,841,000.00	\$13,440,000.00	\$124,281,000.00	88.22
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$8,653,000.00	\$0.00	\$8,653,000.00	\$992,900.00	\$62,000.00	\$1,054,900.00	12.19
312600000	APORTES DE OTRAS ENTIDADES	\$84,893,000.00	\$1,108,624,967.00	\$1,193,517,967.00	\$786,589,973.00	\$5,857,032.00	\$792,447,005.00	66.40
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	\$69,565,006.00	\$5,857,032.00	\$75,422,038.00	88.84
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	\$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	\$4,888,836,482.66	\$553,092,591.22	\$5,441,929,073.88	95.35
312801000	OTROS INGRESOS AMBIENTALES	\$5,707,132,000.00	\$0.00	\$5,707,132,000.00	\$4,888,836,482.66	\$553,092,591.22	\$5,441,929,073.88	95.35
312801030	ARRIENDOS - ALQUILERES	\$37,667,000.00	\$0.00	\$37,667,000.00	\$52,907,623.00	\$3,194,412.00	\$56,102,035.00	148.94
312801070	OTROS	\$94,979,000.00	\$0.00	\$94,979,000.00	\$129,518,744.00	\$15,183,887.00	\$144,702,631.00	152.35
312801080	TASAS RETRIBUTIVAS	\$1,927,970,000.00	\$0.00	\$1,927,970,000.00	\$1,784,884,659.00	\$224,377,461.00	\$2,009,262,120.00	104.22
312801090	MULTAS IMPUESTAS POR LA CDMB	\$278,290,000.00	\$0.00	\$278,290,000.00	\$510,359,160.72	\$53,814,163.22	\$564,173,323.94	202.73
312801120	TASAS POR USO DE AGUA	\$368,226,000.00	\$0.00	\$368,226,000.00	\$411,166,295.94	\$6,522,668.00	\$417,688,963.94	113.43
312801130	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$3,000,000,000.00	\$0.00	\$3,000,000,000.00	\$2,000,000,000.00	\$250,000,000.00	\$2,250,000,000.00	75.00
320000000	RECURSOS DE CAPITAL	\$7,702,251,000.00	\$11,277,601,497.00	\$18,979,852,497.00	\$13,011,215,565.94	\$85,322,573.53	\$13,096,538,139.47	69.00

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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	\$3,020,888,404.97	\$81,359,812.86	\$3,102,248,217.83	91.51
3231000000	INTERESES Y CORRECCION MONETARIA	\$735,106,000.00	\$0.00	\$735,106,000.00	\$365,914,840.97	\$81,359,812.86	\$447,274,653.83	60.84
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	\$9,990,327,160.97	\$3,962,760.67	\$9,994,289,921.64	99.55
3251000000	VENTA DE ACTIVOS	\$1,347,940,000.00	\$2,932,787,933.00	\$4,280,727,933.00	\$4,280,728,335.00		\$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	\$19,758,825.97	\$3,962,760.67	\$23,721,586.64	34.28
Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
4000000000	APORTES DE LA NACION		\$2,846,936,137.00	\$2,846,936,137.00		\$0.00	\$0.00	0.00
4300000000	INVERSION		\$2,846,936,137.00	\$2,846,936,137.00		\$0.00	\$0.00	0.00
4310000000	PROYECTOS		\$2,846,936,137.00	\$2,846,936,137.00		\$0.00	\$0.00	0.00
4311000000	CONSERVACION CUENCAS HIDROGRAFICAS Y AREAS PROTEGIDAS OFERTA		\$2,846,936,137.00	\$2,846,936,137.00		\$0.00	\$0.00	0.00
4311010000	IMPLEMENTACION DE ALTERNATIVAS PRODUCTIVAS PREVENCION DE MIN		\$999,820,000.00	\$999,820,000.00		\$0.00	\$0.00	0.00
4311020000	ACTIVIDADES DE REHABILITACION PASIVA Y ACTIVA PARA RESTAURAC		\$1,847,116,137.00	\$1,847,116,137.00		\$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	\$15,233,162,601.00	\$50,518,236,601.00	\$39,192,702,901.12	\$908,596,356.75	\$40,101,299,257.87	79.38

LUZ ESTELA IBAÑEZ GARCIA  
COORDINADORA GRUPO FINANCIERO