

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 OCTUBRE

Fecha del Reporte:

12/11/2014 08:28

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	\$16,247,026,687.00	\$51,532,100,687.00	\$40,101,299,257.87	\$4,315,113,944.15	\$44,416,413,202.02	86.19
310000000	INGRESOS CORRIENTES	\$27,582,823,000.00	\$2,816,624,967.00	\$30,399,447,967.00	\$27,004,761,118.40	\$2,078,878,455.50	\$29,083,639,573.90	95.67
311000000	TRIBUTARIOS	\$21,132,876,000.00	\$0.00	\$21,132,876,000.00	\$19,721,547,923.52	\$1,407,256,142.50	\$21,128,804,066.02	99.98
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	\$19,710,417,171.52	\$1,407,256,142.50	\$21,117,673,314.02	99.93
311301000	BUCARAMANGA	\$14,996,153,000.00	\$0.00	\$14,996,153,000.00	\$13,481,463,142.00	\$985,888,438.00	\$14,467,351,580.00	96.47
311302000	CALIFORNIA	\$6,840,000.00	\$0.00	\$6,840,000.00	\$9,628,292.00	\$1,193,499.00	\$10,821,791.00	158.21
311303000	CHARTA	\$25,082,000.00	\$0.00	\$25,082,000.00	\$27,265,770.00	\$2,665,529.00	\$29,931,299.00	119.33
311304000	EL PLAYON	\$34,328,000.00	\$0.00	\$34,328,000.00	\$44,571,128.00	\$7,313,460.00	\$51,884,588.00	151.14
311305000	FLORIDABLANCA	\$3,116,891,000.00	\$0.00	\$3,116,891,000.00	\$1,606,132,977.02	\$277,531,560.00	\$1,883,664,537.02	60.43
311306000	GIRON	\$1,326,883,000.00	\$0.00	\$1,326,883,000.00	\$1,582,860,101.00	\$45,046,355.00	\$1,627,906,456.00	122.69
311307000	LEBRIJA	\$205,698,000.00	\$0.00	\$205,698,000.00	\$321,179,180.00	\$9,659,535.00	\$330,838,715.00	160.84
311308000	MATANZA	\$20,315,000.00	\$0.00	\$20,315,000.00	\$20,638,061.00	\$7,189,616.00	\$27,827,677.00	136.98
311309000	PIDECUESTA	\$1,198,799,000.00	\$0.00	\$1,198,799,000.00	\$2,339,392,835.50	\$54,253,528.50	\$2,393,646,364.00	199.67
311310000	RIONEGRO	\$133,123,000.00	\$0.00	\$133,123,000.00	\$198,393,196.00	\$7,606,804.00	\$206,000,000.00	154.74
311311000	SURATA	\$24,682,000.00	\$0.00	\$24,682,000.00	\$22,253,934.00	\$2,531,954.00	\$24,785,888.00	100.42
311312000	TONA	\$41,162,000.00	\$0.00	\$41,162,000.00	\$47,120,952.00	\$6,303,110.00	\$53,424,062.00	129.79
311313000	VETAS	\$2,920,000.00	\$0.00	\$2,920,000.00	\$9,517,603.00	\$72,754.00	\$9,590,357.00	328.44
312000000	NO TRIBUTARIOS	\$6,449,947,000.00	\$2,816,624,967.00	\$9,266,571,967.00	\$7,283,213,194.88	\$671,622,313.00	\$7,954,835,507.88	85.84
312100000	VENTA DE BIENES Y SERVICIOS	\$657,922,000.00	\$700,000,000.00	\$1,357,922,000.00	\$1,048,837,116.00	\$158,043,611.00	\$1,206,880,727.00	88.88
312105000	SERVICIOS AMBIENTALES	\$657,922,000.00	\$700,000,000.00	\$1,357,922,000.00	\$1,048,837,116.00	\$158,043,611.00	\$1,206,880,727.00	88.88
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$350,064,000.00	\$700,000,000.00	\$1,050,064,000.00	\$794,698,732.00	\$125,467,210.00	\$920,165,942.00	87.63
312105030	VENTA DE MATERIAL VEGETAL	\$44,328,000.00	\$0.00	\$44,328,000.00	\$40,398,800.00	\$8,557,400.00	\$48,956,200.00	110.44
312105040	ANÁLISIS DE LABORATORIO	\$114,008,000.00	\$0.00	\$114,008,000.00	\$88,403,684.00	\$10,864,001.00	\$99,267,685.00	87.07
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$140,869,000.00	\$0.00	\$140,869,000.00	\$124,281,000.00	\$13,125,000.00	\$137,406,000.00	97.54
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$8,653,000.00	\$0.00	\$8,653,000.00	\$1,054,900.00	\$30,000.00	\$1,084,900.00	12.54
312600000	APORTES DE OTRAS ENTIDADES	\$84,893,000.00	\$1,108,624,967.00	\$1,193,517,967.00	\$792,447,005.00	\$54,848,848.00	\$847,295,853.00	70.99
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	\$75,422,038.00	\$4,848,848.00	\$80,270,886.00	94.56
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	\$50,000,000.00	\$60,000,000.00	54.55
312800000	OTROS INGRESOS	\$5,707,132,000.00	\$1,008,000,000.00	\$6,715,132,000.00	\$5,441,929,073.88	\$458,729,854.00	\$5,900,658,927.88	87.87
312801000	OTROS INGRESOS AMBIENTALES	\$5,707,132,000.00	\$1,008,000,000.00	\$6,715,132,000.00	\$5,441,929,073.88	\$458,729,854.00	\$5,900,658,927.88	87.87
312801030	ARRIENDOS - ALQUILERES	\$37,667,000.00	\$33,000,000.00	\$70,667,000.00	\$56,102,035.00	\$5,512,000.00	\$61,614,035.00	87.19
312801070	OTROS	\$94,979,000.00	\$67,000,000.00	\$161,979,000.00	\$144,702,631.00	\$8,638,365.00	\$153,340,996.00	94.67
312801080	TASAS RETRIBUTIVAS	\$1,927,970,000.00	\$442,000,000.00	\$2,369,970,000.00	\$2,009,262,120.00	\$161,918,705.00	\$2,171,180,825.00	91.61
312801090	MULTAS IMPUESTAS POR LA CDMB	\$278,290,000.00	\$396,000,000.00	\$674,290,000.00	\$564,173,323.94	\$30,500,200.00	\$594,673,523.94	88.19
312801120	TASAS POR USO DE AGUA	\$368,226,000.00	\$70,000,000.00	\$438,226,000.00	\$417,688,963.94	\$2,160,584.00	\$419,849,547.94	95.81
312801130	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$3,000,000,000.00	\$0.00	\$3,000,000,000.00	\$2,250,000,000.00	\$250,000,000.00	\$2,500,000,000.00	83.33
312801140	COMPENSACIONES AMBIENTALES		\$0.00	\$0.00		\$0.00	\$0.00	0.00

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3128011401	FORESTAL		\$0.00	\$0.00		\$0.00	\$0.00	0.00
3128011402	HIDRICA		\$0.00	\$0.00		\$0.00	\$0.00	0.00
3128011403	MINERA		\$0.00	\$0.00		\$0.00	\$0.00	0.00
3200000000	RECURSOS DE CAPITAL	\$7,702,251,000.00	\$13,430,401,720.00	\$21,132,652,720.00	\$13,096,538,139.47	\$2,236,235,488.65	\$15,332,773,628.12	72.55
3210000000	RECURSOS DEL CREDITO	\$5,550,000,000.00		\$5,550,000,000.00	\$0.00		\$0.00	0.00
3212000000	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	\$3,102,248,217.83	\$78,887,368.76	\$3,181,135,586.59	93.84
3231000000	INTERESES Y CORRECCION MONETARIA	\$735,106,000.00	\$0.00	\$735,106,000.00	\$447,274,653.83	\$78,887,368.76	\$526,162,022.59	71.58
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	\$10,775,428,156.00	\$12,192,573,156.00	\$9,994,289,921.64	\$2,157,348,119.89	\$12,151,638,041.53	99.66
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		\$7,748,161,386.00	\$7,748,161,386.00	\$5,689,840,000.00	\$2,058,321,386.00	\$7,748,161,386.00	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		\$6,155,273,477.00	\$6,155,273,477.00	\$4,096,952,091.00	\$2,058,321,386.00	\$6,155,273,477.00	100.00
3254000000	RECUPERACION DE CARTERA	\$69,205,000.00	\$0.00	\$69,205,000.00	\$23,721,586.64	\$4,547,896.89	\$28,269,483.53	40.85
3255000000	OTROS RECURSOS DEL BALANCE		\$94,478,837.00	\$94,478,837.00		\$94,478,837.00	\$94,478,837.00	100.00
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 PREVENCIÓN 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	\$19,093,962,824.00	\$54,379,036,824.00	\$40,101,299,257.87	\$4,315,113,944.15	\$44,416,413,202.02	81.68

LUZ ESTELA IBAÑEZ GARCIA
COORDINADORA GRUPO FINANCIERO