

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 DICIEMBRE

Fecha del Reporte:

06/01/2015 14:04

Hoja

1 de 3

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$35,285,074,000.00	\$16,497,026,687.00	\$51,782,100,687.00	\$45,186,406,701.49	\$1,089,856,200.05	\$46,276,262,901.54	89.37
310000000	INGRESOS CORRIENTES	\$27,582,823,000.00	\$3,066,624,967.00	\$30,649,447,967.00	\$29,771,631,846.40	\$1,002,825,356.00	\$30,774,457,202.40	100.41
311000000	TRIBUTARIOS	\$21,132,876,000.00	\$0.00	\$21,132,876,000.00	\$21,230,337,358.52	\$64,333,667.00	\$21,294,671,025.52	100.77
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	\$21,219,206,606.52	\$64,333,667.00	\$21,283,540,273.52	100.71
311301000	BUCARAMANGA	\$14,996,153,000.00	\$0.00	\$14,996,153,000.00	\$14,467,351,580.00		\$14,467,351,580.00	96.47
311302000	CALIFORNIA	\$6,840,000.00	\$0.00	\$6,840,000.00	\$10,821,791.00		\$10,821,791.00	158.21
311303000	CHARTA	\$25,082,000.00	\$0.00	\$25,082,000.00	\$29,931,299.00		\$29,931,299.00	119.33
311304000	EL PLAYON	\$34,328,000.00	\$0.00	\$34,328,000.00	\$51,884,588.00		\$51,884,588.00	151.14
311305000	FLORIDABLANCA	\$3,116,891,000.00	\$0.00	\$3,116,891,000.00	\$1,883,664,537.02		\$1,883,664,537.02	60.43
311306000	GIRON	\$1,326,883,000.00	\$0.00	\$1,326,883,000.00	\$1,664,358,933.00	\$27,282,439.00	\$1,691,641,372.00	127.49
311307000	LEBRIJA	\$205,698,000.00	\$0.00	\$205,698,000.00	\$337,716,761.00	\$5,687,571.00	\$343,404,332.00	166.95
311308000	MATANZA	\$20,315,000.00	\$0.00	\$20,315,000.00	\$27,827,677.00		\$27,827,677.00	136.98
311309000	PIEDECUESTA	\$1,198,799,000.00	\$0.00	\$1,198,799,000.00	\$2,440,728,493.50	\$31,325,389.00	\$2,472,053,882.50	206.21
311310000	RIONEGRO	\$133,123,000.00	\$0.00	\$133,123,000.00	\$217,109,795.00		\$217,109,795.00	163.09
311311000	SURATA	\$24,682,000.00	\$0.00	\$24,682,000.00	\$24,785,888.00		\$24,785,888.00	100.42
311312000	TONA	\$41,162,000.00	\$0.00	\$41,162,000.00	\$53,424,062.00		\$53,424,062.00	129.79
311313000	VETAS	\$2,920,000.00	\$0.00	\$2,920,000.00	\$9,601,202.00	\$38,268.00	\$9,639,470.00	330.12
312000000	NO TRIBUTARIOS	\$6,449,947,000.00	\$3,066,624,967.00	\$9,516,571,967.00	\$8,541,294,487.88	\$938,491,689.00	\$9,479,786,176.88	99.61
312100000	VENTA DE BIENES Y SERVICIOS	\$657,922,000.00	\$700,000,000.00	\$1,357,922,000.00	\$1,288,394,872.00	\$185,684,190.00	\$1,474,079,062.00	108.55
312105000	SERVICIOS AMBIENTALES	\$657,922,000.00	\$700,000,000.00	\$1,357,922,000.00	\$1,288,394,872.00	\$185,684,190.00	\$1,474,079,062.00	108.55
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$350,064,000.00	\$700,000,000.00	\$1,050,064,000.00	\$981,172,787.00	\$163,931,942.00	\$1,145,104,729.00	109.05
312105030	VENTA DE MATERIAL VEGETAL	\$44,328,000.00	\$0.00	\$44,328,000.00	\$55,106,500.00	\$4,618,800.00	\$59,725,300.00	134.73
312105040	ANÁLISIS DE LABORATORIO	\$114,008,000.00	\$0.00	\$114,008,000.00	\$101,413,685.00	\$17,103,448.00	\$118,517,133.00	103.96
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$140,869,000.00	\$0.00	\$140,869,000.00	\$149,587,000.00	\$0.00	\$149,587,000.00	106.19
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$8,653,000.00	\$0.00	\$8,653,000.00	\$1,114,900.00	\$30,000.00	\$1,144,900.00	13.23
312600000	APORTES DE OTRAS ENTIDADES	\$84,893,000.00	\$1,358,624,967.00	\$1,443,517,967.00	\$899,341,181.00	\$256,530,081.00	\$1,155,871,262.00	80.07
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	\$82,316,214.00	\$6,530,081.00	\$88,846,295.00	104.66
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	\$110,000,000.00		\$110,000,000.00	100.00
312608000	CONV 9467-16 ELECTRIFICADORA STANDER - COMPENSACIÓN OBRAS IN	\$0.00	\$200,000,000.00	\$200,000,000.00	\$0.00	\$200,000,000.00	\$200,000,000.00	100.00
312609000	CONV 9505-08 CDMB- ESSA - DESARROLLO XV CONGRESO INTERNACION	\$0.00	\$50,000,000.00	\$50,000,000.00	\$0.00	\$50,000,000.00	\$50,000,000.00	100.00
312800000	OTROS INGRESOS	\$5,707,132,000.00	\$1,008,000,000.00	\$6,715,132,000.00	\$6,353,558,434.88	\$496,277,418.00	\$6,849,835,852.88	102.01
312801000	OTROS INGRESOS AMBIENTALES	\$5,707,132,000.00	\$1,008,000,000.00	\$6,715,132,000.00	\$6,353,558,434.88	\$496,277,418.00	\$6,849,835,852.88	102.01
312801030	ARRIENDOS - ALQUILERES	\$37,667,000.00	\$33,000,000.00	\$70,667,000.00	\$65,324,328.00	\$4,649,218.00	\$69,973,546.00	99.02
312801070	OTROS	\$94,979,000.00	\$67,000,000.00	\$161,979,000.00	\$163,932,969.00	\$16,324,991.00	\$180,257,960.00	111.28
312801080	TASAS RETRIBUTIVAS	\$1,927,970,000.00	\$442,000,000.00	\$2,369,970,000.00	\$2,311,772,180.00	\$193,604,589.00	\$2,505,376,769.00	105.71
312801090	MULTAS IMPUESTAS POR LA CDMB	\$278,290,000.00	\$396,000,000.00	\$674,290,000.00	\$640,531,963.94	\$22,003,971.00	\$662,535,934.94	98.26
3128011200	TASAS POR USO DE AGUA	\$368,226,000.00	\$70,000,000.00	\$438,226,000.00	\$420,494,021.94	\$356,832.00	\$420,850,853.94	96.04

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 DICIEMBRE

Fecha del Reporte:

06/01/2015 14:04

Hoja

2 de 3

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$3,000,000,000.00	\$0.00	\$3,000,000,000.00	\$2,750,000,000.00	\$250,000,000.00	\$3,000,000,000.00	100.00
3128011400	COMPENSACIONES AMBIENTALES		\$0.00	\$0.00	\$1,502,972.00	\$9,337,817.00	\$10,840,789.00	0.00
3128011401	FORESTAL		\$0.00	\$0.00	\$1,502,972.00	\$9,337,817.00	\$10,840,789.00	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	\$15,414,774,855.09	\$87,030,844.05	\$15,501,805,699.14	73.35
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	\$3,256,734,397.56	\$92,183,772.94	\$3,348,918,170.50	98.79
3231000000	INTERESES Y CORRECCION MONETARIA	\$735,106,000.00	\$0.00	\$735,106,000.00	\$601,760,833.56	\$92,183,772.94	\$693,944,606.50	94.40
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	\$12,158,040,457.53	-\$5,152,928.89	\$12,152,887,528.64	99.67
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	\$7,748,161,386.00		\$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	\$6,155,273,477.00		\$6,155,273,477.00	100.00
3254000000	RECUPERACION DE CARTERA	\$69,205,000.00	\$0.00	\$69,205,000.00	\$34,671,899.53	-\$5,152,928.89	\$29,518,970.64	42.65
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	\$19,343,962,824.00	\$54,629,036,824.00	\$45,186,406,701.49	\$1,089,856,200.05	\$46,276,262,901.54	84.71

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 DICIEMBRE

Fecha del Reporte:

06/01/2015 14:04

Hoja

3

de

3

LUZ ESTELA IBAÑEZ GARCIA  
COORDINADORA DE PRESUPUESTO, CONTABILIDAD '