

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 NOVIEMBRE

Fecha del Reporte:

02/01/2014 10:31

Hoja

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3000000000	RECURSOS PROPIOS	\$37,446,541,000.00	\$5,146,287,261.00	\$42,592,828,261.00	\$37,732,596,868.50	\$490,318,008.09	\$38,222,914,876.59	89.74
3100000000	INGRESOS CORRIENTES	\$31,764,592,000.00	\$5,843,386,422.00	\$37,607,978,422.00	\$32,333,244,346.29	\$432,587,397.01	\$32,765,831,743.30	87.12
3110000000	TRIBUTARIOS	\$26,596,750,000.00	\$0.00	\$26,596,750,000.00	\$22,805,498,643.49	\$13,552,816.00	\$22,819,051,459.49	85.80
3112000000	CONTRIBUCION DE VALORIZACION	\$21,802,000.00	\$0.00	\$21,802,000.00	\$33,280,852.00	\$1,855,394.00	\$35,136,246.00	161.16
3113000000	SOBRETASA AMBIENTAL	\$26,574,948,000.00	\$0.00	\$26,574,948,000.00	\$22,772,217,791.49	\$11,697,422.00	\$22,783,915,213.49	85.73
3113010000	BUCARAMANGA	\$17,169,445,000.00	\$0.00	\$17,169,445,000.00	\$15,223,669,105.49		\$15,223,669,105.49	88.67
3113020000	CALIFORNIA	\$6,510,000.00	\$0.00	\$6,510,000.00	\$6,177,390.00		\$6,177,390.00	94.89
3113030000	CHARTA	\$15,240,000.00	\$0.00	\$15,240,000.00	\$28,510,077.00		\$28,510,077.00	187.07
3113040000	EL PLAYON	\$35,364,000.00	\$0.00	\$35,364,000.00	\$55,977,448.00		\$55,977,448.00	158.29
3113050000	FLORIDABLANCA	\$5,091,167,000.00	\$0.00	\$5,091,167,000.00	\$3,672,328,650.00		\$3,672,328,650.00	72.13
3113060000	GIRON	\$2,287,902,000.00	\$0.00	\$2,287,902,000.00	\$1,976,708,309.00		\$1,976,708,309.00	86.40
3113070000	LEBRIJA	\$200,891,000.00	\$0.00	\$200,891,000.00	\$207,990,512.00	\$6,258,441.00	\$214,248,953.00	106.65
3113080000	MATANZA	\$15,636,000.00	\$0.00	\$15,636,000.00	\$23,912,590.00		\$23,912,590.00	152.93
3113090000	PIEDRECUESTA	\$1,565,198,000.00	\$0.00	\$1,565,198,000.00	\$1,377,452,780.00		\$1,377,452,780.00	88.01
3113100000	RIONEGRO	\$119,967,000.00	\$0.00	\$119,967,000.00	\$123,951,064.00	\$5,397,242.00	\$129,348,306.00	107.82
3113110000	SURATA	\$15,498,000.00	\$0.00	\$15,498,000.00	\$26,930,885.00		\$26,930,885.00	173.77
3113120000	TONA	\$47,686,000.00	\$0.00	\$47,686,000.00	\$45,498,229.00		\$45,498,229.00	95.41
3113130000	VETAS	\$4,444,000.00	\$0.00	\$4,444,000.00	\$3,110,752.00	\$41,739.00	\$3,152,491.00	70.94
3120000000	NO TRIBUTARIOS	\$5,167,842,000.00	\$5,843,386,422.00	\$11,011,228,422.00	\$9,527,745,702.80	\$419,034,581.01	\$9,946,780,283.81	90.33
3121000000	VENTA DE BIENES Y SERVICIOS	\$635,673,000.00	\$0.00	\$635,673,000.00	\$613,750,139.95	\$115,505,685.00	\$729,255,824.95	114.72
3121050000	SERVICIOS AMBIENTALES	\$635,673,000.00	\$0.00	\$635,673,000.00	\$613,750,139.95	\$115,505,685.00	\$729,255,824.95	114.72
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$338,226,000.00	\$0.00	\$338,226,000.00	\$387,040,339.00	\$84,801,405.00	\$471,841,744.00	139.50
3121050300	VENTA DE MATERIAL VEGETAL	\$42,829,000.00	\$0.00	\$42,829,000.00	\$30,353,340.00	\$2,402,500.00	\$32,755,840.00	76.48
3121050400	ANÁLISIS DE LABORATORIO	\$110,153,000.00	\$0.00	\$110,153,000.00	\$83,111,260.95	\$20,149,080.00	\$103,260,340.95	93.74
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$136,105,000.00	\$0.00	\$136,105,000.00	\$111,828,400.00	\$7,873,000.00	\$119,701,400.00	87.95
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$8,360,000.00	\$0.00	\$8,360,000.00	\$1,416,800.00	\$279,700.00	\$1,696,500.00	20.29
3126000000	APORTES DE OTRAS ENTIDADES	\$62,340,000.00	\$4,666,327,787.00	\$4,728,667,787.00	\$2,944,092,255.00	\$14,346,882.00	\$2,958,439,137.00	62.56
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$62,340,000.00	\$16,135,756.00	\$78,475,756.00	\$74,497,537.00	\$14,346,882.00	\$88,844,419.00	113.21
3126050000	CONV 8137- 08 APORTE ESSA - LOGRAR MAYOR EFECTIVIDAD EN RECU	\$0.00	\$300,000,000.00	\$300,000,000.00	\$300,000,000.00		\$300,000,000.00	100.00
3126060000	CONV 1872 APORTE DPTO SANTANDER - IV ENCUNRO NACIONAL DE LA	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00
3126070000	CONV 51 APORTE MAVDS - ESTABLECIMIENTO LINEA BASE LEGALIZACI	\$0.00	\$91,428,976.00	\$91,428,976.00	\$91,428,976.00		\$91,428,976.00	100.00
3126080000	CONV 7419 APORTE ISAGEN - DESARROLLO PROYECTO CARACTER AMBIE	\$0.00	\$1,819,205,270.00	\$1,819,205,270.00	\$1,819,205,270.00		\$1,819,205,270.00	100.00
3126110000	CONV 5232 INGEOMINAS - ZONIFICACION AMENAZA POR MOVIMIENTO	\$0.00	\$77,000,000.00	\$77,000,000.00	\$77,000,000.00		\$77,000,000.00	100.00
3126120000	CONV 6676 APORTE MPIO BMANGA - APOYO PLANIFICACION INTEGRAL	\$0.00	\$109,506,742.00	\$109,506,742.00	\$109,506,742.00		\$109,506,742.00	100.00
3126140000	CONVENIO 046 MADS - FORMULACION POT RIO FRIO Y LATO		\$239,953,910.00	\$239,953,910.00	\$95,981,564.00		\$95,981,564.00	40.00
3126190000	CONV. 8432-16 P. INDUSTRIAL BMANGA - CONSTRUCCION FASE I OBR		\$858,472,166.00	\$858,472,166.00	\$358,472,166.00		\$358,472,166.00	41.76
3126200000	CONV 131 MADS Y 8488-08 CDMB FORTALECIMIENTO POLITICA NACION		\$36,000,000.00	\$36,000,000.00	\$18,000,000.00		\$18,000,000.00	50.00
3126230000	CONV 8504-08 Y 3419 DPTO SANTANDER- RESTAURACIÓN 110 HAS AR		\$486,000,000.00	\$486,000,000.00	\$0.00		\$0.00	0.00
3126250000	CONV 8744-16 DISTRAVES S.A.S.- PROGRAMA CONJUNTO DE AISLAMIE		\$150,000,000.00	\$150,000,000.00	\$0.00		\$0.00	0.00
3126260000	CONV 7516-08 Y46/3915 ISAGEN- REHABILITACIÓN FAUNA SILVESTRE		\$120,000,000.00	\$120,000,000.00	\$0.00		\$0.00	0.00

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3126270000	CONV 8972 MPIO MATANZA - CONSTRUCCIÓN MURO EN TIERRA ESTABIL		\$62,624,967.00	\$62,624,967.00		\$0.00	\$0.00	0.00
3126280000	CONV 4929 - DPTO SANTANDER - CONSTRUCCIÓN CONTROL CAUCE SECT		\$300,000,000.00	\$300,000,000.00		\$0.00	\$0.00	0.00
3128000000	OTROS INGRESOS	\$4,469,829,000.00	\$1,177,058,635.00	\$5,646,887,635.00	\$5,969,903,307.85	\$289,182,014.01	\$6,259,085,321.86	110.84
3128010000	OTROS INGRESOS AMBIENTALES	\$4,469,829,000.00	\$1,177,058,635.00	\$5,646,887,635.00	\$5,969,903,307.85	\$289,182,014.01	\$6,259,085,321.86	110.84
3128010300	ARRIENDOS - ALQUILERES	\$32,265,000.00	\$0.00	\$32,265,000.00	\$34,103,866.00	\$610,980.00	\$34,714,846.00	107.59
3128010700	OTROS	\$72,193,000.00	\$0.00	\$72,193,000.00	\$106,812,725.81	\$12,354,835.00	\$119,167,560.81	165.07
3128010800	TASAS RETRIBUTIVAS	\$1,870,000,000.00	\$1,102,654,691.00	\$2,972,654,691.00	\$3,268,967,754.13	\$56,944,475.00	\$3,325,912,229.13	111.88
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$249,983,000.00	\$0.00	\$249,983,000.00	\$368,792,242.91	\$29,144,970.01	\$397,937,212.92	159.19
3128011200	TASAS POR USO DE AGUA	\$251,191,000.00	\$74,403,944.00	\$325,594,944.00	\$359,227,119.00	\$6,793,421.00	\$366,020,540.00	112.42
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$1,994,197,000.00	\$0.00	\$1,994,197,000.00	\$1,831,999,600.00	\$183,333,333.00	\$2,015,332,933.00	101.06
3200000000	RECURSOS DE CAPITAL	\$5,681,949,000.00	-\$697,099,161.00	\$4,984,849,839.00	\$5,399,352,522.21	\$57,730,611.08	\$5,457,083,133.29	109.47
3210000000	RECURSOS DEL CREDITO	\$5,000,000,000.00	-\$5,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3212000000	RECURSOS DEL CREDITO INTERNO	\$5,000,000,000.00	-\$5,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3212030000	AUTORIZADO	\$5,000,000,000.00	-\$5,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$660,865,000.00	\$0.00	\$660,865,000.00	\$660,790,174.03	\$45,561,477.98	\$706,351,652.01	106.88
3231000000	INTERESES Y CORRECCION MONETARIA	\$660,865,000.00	\$0.00	\$660,865,000.00	\$660,790,174.03	\$45,561,477.98	\$706,351,652.01	106.88
3250000000	RECURSOS DEL BALANCE	\$21,084,000.00	\$4,302,900,839.00	\$4,323,984,839.00	\$4,738,562,348.18	\$12,169,133.10	\$4,750,731,481.28	109.87
3251000000	VENTA DE ACTIVOS		\$0.00	\$0.00	\$333,190,000.00	\$10,430,000.00	\$343,620,000.00	0.00
3252000000	EXCEDENTES FINANCIEROS		\$4,151,575,000.00	\$4,151,575,000.00	\$4,151,575,000.00		\$4,151,575,000.00	100.00
3252010000	TASA RETRIBUTIVA		\$964,033,814.00	\$964,033,814.00	\$964,033,814.00		\$964,033,814.00	100.00
3252020000	TASA POR UTILIZACION DE AGUA		\$141,575,010.00	\$141,575,010.00	\$141,575,010.00		\$141,575,010.00	100.00
3252040000	RENTAS PROPIAS CON DESTINACIÓN GENERAL		\$3,045,966,176.00	\$3,045,966,176.00	\$3,045,966,176.00		\$3,045,966,176.00	100.00
3253000000	CANCELACION DE RESERVAS		\$151,325,839.00	\$151,325,839.00	\$151,325,839.00		\$151,325,839.00	100.00
3254000000	RECUPERACION DE CARTERA	\$21,084,000.00	\$0.00	\$21,084,000.00	\$102,471,509.18	\$1,739,133.10	\$104,210,642.28	494.26
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$37,446,541,000.00	\$5,146,287,261.00	\$42,592,828,261.00	\$37,732,596,868.50	\$490,318,008.09	\$38,222,914,876.59	89.74

LUIS CARLOS MUÑOZ PARDO
COORDINADOR GRUPO FINANCIERO