

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:

07/10/2013 17:16

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	\$10,205,662,294.00	\$47,652,203,294.00	\$33,798,517,084.59	\$1,126,416,646.69	\$34,924,933,731.28	73.29
3100000000	INGRESOS CORRIENTES	\$31,764,592,000.00	\$5,352,761,455.00	\$37,117,353,455.00	\$28,871,803,231.36	\$778,937,063.48	\$29,650,740,294.84	79.88
3110000000	TRIBUTARIOS	\$26,596,750,000.00	\$0.00	\$26,596,750,000.00	\$20,186,223,824.99	\$363,780,194.00	\$20,550,004,018.99	77.27
3112000000	CONTRIBUCION DE VALORIZACION	\$21,802,000.00	\$0.00	\$21,802,000.00	\$29,571,396.00	\$1,855,205.00	\$31,426,601.00	144.15
3113000000	SOBRETASA AMBIENTAL	\$26,574,948,000.00	\$0.00	\$26,574,948,000.00	\$20,156,652,428.99	\$361,924,989.00	\$20,518,577,417.99	77.21
3113010000	BUCARAMANGA	\$17,169,445,000.00	\$0.00	\$17,169,445,000.00	\$13,712,857,838.49		\$13,712,857,838.49	79.87
3113020000	CALIFORNIA	\$6,510,000.00	\$0.00	\$6,510,000.00	\$6,038,755.00		\$6,038,755.00	92.76
3113030000	CHARTA	\$15,240,000.00	\$0.00	\$15,240,000.00	\$25,327,504.00		\$25,327,504.00	166.19
3113040000	EL PLAYON	\$35,364,000.00	\$0.00	\$35,364,000.00	\$44,062,849.00		\$44,062,849.00	124.60
3113050000	FLORIDABLANCA	\$5,091,167,000.00	\$0.00	\$5,091,167,000.00	\$2,855,237,334.50	\$249,935,376.00	\$3,105,172,710.50	60.99
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	\$195,048,091.00	\$9,631,397.00	\$204,679,488.00	101.89
3113080000	MATANZA	\$15,636,000.00	\$0.00	\$15,636,000.00	\$19,450,044.00		\$19,450,044.00	124.39
3113090000	PIEDECUESTA	\$1,565,198,000.00	\$0.00	\$1,565,198,000.00	\$1,156,494,545.00	\$96,632,404.00	\$1,253,126,949.00	80.06
3113100000	RIONEGRO	\$119,967,000.00	\$0.00	\$119,967,000.00	\$103,951,064.00	\$5,568,594.00	\$109,519,658.00	91.29
3113110000	SURATA	\$15,498,000.00	\$0.00	\$15,498,000.00	\$21,789,262.00		\$21,789,262.00	140.59
3113120000	TONA	\$47,686,000.00	\$0.00	\$47,686,000.00	\$36,822,882.00		\$36,822,882.00	77.22
3113130000	VETAS	\$4,444,000.00	\$0.00	\$4,444,000.00	\$2,863,951.00	\$157,218.00	\$3,021,169.00	67.98
3120000000	NO TRIBUTARIOS	\$5,167,842,000.00	\$5,352,761,455.00	\$10,520,603,455.00	\$8,685,579,406.37	\$415,156,869.48	\$9,100,736,275.85	86.50
3121000000	VENTA DE BIENES Y SERVICIOS	\$635,673,000.00	\$0.00	\$635,673,000.00	\$465,205,372.95	\$99,813,805.00	\$565,019,177.95	88.89
3121050000	SERVICIOS AMBIENTALES	\$635,673,000.00	\$0.00	\$635,673,000.00	\$465,205,372.95	\$99,813,805.00	\$565,019,177.95	88.89
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$338,226,000.00	\$0.00	\$338,226,000.00	\$305,588,975.00	\$46,127,702.00	\$351,716,677.00	103.99
3121050300	VENTA DE MATERIAL VEGETAL	\$42,829,000.00	\$0.00	\$42,829,000.00	\$25,414,840.00	\$3,416,700.00	\$28,831,540.00	67.32
3121050400	ANÁLISIS DE LABORATORIO	\$110,153,000.00	\$0.00	\$110,153,000.00	\$43,884,657.95	\$39,226,603.00	\$83,111,260.95	75.45
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$136,105,000.00	\$0.00	\$136,105,000.00	\$89,274,400.00	\$10,831,000.00	\$100,105,400.00	73.55
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$8,360,000.00	\$0.00	\$8,360,000.00	\$1,042,500.00	\$211,800.00	\$1,254,300.00	15.00
3126000000	APORTES DE OTRAS ENTIDADES	\$62,340,000.00	\$4,175,702,820.00	\$4,238,042,820.00	\$2,919,703,433.00	\$13,621,074.00	\$2,933,324,507.00	69.21
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$62,340,000.00	\$16,135,756.00	\$78,475,756.00	\$60,108,715.00	\$3,621,074.00	\$63,729,789.00	81.21
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		\$28,000,000.00	\$28,000,000.00	\$8,000,000.00	\$10,000,000.00	\$18,000,000.00	64.29
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
3128000000	OTROS INGRESOS	\$4,469,829,000.00	\$1,177,058,635.00	\$5,646,887,635.00	\$5,300,670,600.42	\$301,721,990.48	\$5,602,392,590.90	99.21
3128010000	OTROS INGRESOS AMBIENTALES	\$4,469,829,000.00	\$1,177,058,635.00	\$5,646,887,635.00	\$5,300,670,600.42	\$301,721,990.48	\$5,602,392,590.90	99.21

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3128010300	ARRIENDOS - ALQUILERES	\$32,265,000.00	\$0.00	\$32,265,000.00	\$27,230,934.00	\$3,836,466.00	\$31,067,400.00	96.29
3128010700	OTROS	\$72,193,000.00	\$0.00	\$72,193,000.00	\$82,007,364.81	\$15,233,403.00	\$97,240,767.81	134.70
3128010800	TASAS RETRIBUTIVAS	\$1,870,000,000.00	\$1,102,654,691.00	\$2,972,654,691.00	\$3,067,078,085.00	\$71,601,246.00	\$3,138,679,331.00	105.59
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$249,983,000.00	\$0.00	\$249,983,000.00	\$305,333,384.61	\$26,341,979.48	\$331,675,364.09	132.68
3128011200	TASAS POR USO DE AGUA	\$251,191,000.00	\$74,403,944.00	\$325,594,944.00	\$353,687,898.00	\$1,375,563.00	\$355,063,461.00	109.05
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$1,994,197,000.00	\$0.00	\$1,994,197,000.00	\$1,465,332,934.00	\$183,333,333.00	\$1,648,666,267.00	82.67
3200000000	RECURSOS DE CAPITAL	\$5,681,949,000.00	\$4,852,900,839.00	\$10,534,849,839.00	\$4,926,713,853.23	\$347,479,583.21	\$5,274,193,436.44	50.06
3210000000	RECURSOS DEL CREDITO	\$5,000,000,000.00	\$550,000,000.00	\$5,550,000,000.00	\$0.00	\$0.00	\$0.00	0.00
3212000000	RECURSOS DEL CREDITO INTERNO	\$5,000,000,000.00	\$550,000,000.00	\$5,550,000,000.00	\$0.00	\$0.00	\$0.00	0.00
3212030000	AUTORIZADO	\$5,000,000,000.00	\$550,000,000.00	\$5,550,000,000.00	\$0.00	\$0.00	\$0.00	0.00
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$660,865,000.00	\$0.00	\$660,865,000.00	\$556,966,031.05	\$41,742,970.21	\$598,709,001.26	90.59
3231000000	INTERESES Y CORRECCION MONETARIA	\$660,865,000.00	\$0.00	\$660,865,000.00	\$556,966,031.05	\$41,742,970.21	\$598,709,001.26	90.59
3250000000	RECURSOS DEL BALANCE	\$21,084,000.00	\$4,302,900,839.00	\$4,323,984,839.00	\$4,369,747,822.18	\$305,736,613.00	\$4,675,484,435.18	108.13
3251000000	VENTA DE ACTIVOS		\$0.00	\$0.00		\$311,000,000.00	\$311,000,000.00	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	\$66,846,983.18	-\$5,263,387.00	\$61,583,596.18	292.09
		<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:	\$37,446,541,000.00	\$10,205,662,294.00	\$47,652,203,294.00	\$33,798,517,084.59	\$1,126,416,646.69	\$34,924,933,731.28	73.29

LUIS CARLOS MUÑOZ PARDO  
COORDINADOR GRUPO FINANCIERO