

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 JULIO

Fecha del Reporte:

05/08/2014 07:42

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	\$10,381,226,464.00	\$45,666,300,464.00	\$33,488,333,444.46	\$2,471,421,963.36	\$35,959,755,407.82	78.74
310000000	INGRESOS CORRIENTES	\$27,582,823,000.00	\$1,108,624,967.00	\$28,691,447,967.00	\$22,636,064,918.82	\$2,394,463,882.86	\$25,030,528,801.68	87.24
311000000	TRIBUTARIOS	\$21,132,876,000.00	\$0.00	\$21,132,876,000.00	\$17,786,798,492.02	\$1,640,007,094.00	\$19,426,805,586.02	91.93
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	\$17,775,667,740.02	\$1,640,007,094.00	\$19,415,674,834.02	91.87
311301000	BUCARAMANGA	\$14,996,153,000.00	\$0.00	\$14,996,153,000.00	\$12,587,834,179.00	\$893,628,963.00	\$13,481,463,142.00	89.90
311302000	CALIFORNIA	\$6,840,000.00	\$0.00	\$6,840,000.00	\$6,761,739.00	\$2,866,553.00	\$9,628,292.00	140.76
311303000	CHARTA	\$25,082,000.00	\$0.00	\$25,082,000.00	\$23,460,430.00	\$3,805,340.00	\$27,265,770.00	108.71
311304000	EL PLAYON	\$34,328,000.00	\$0.00	\$34,328,000.00	\$34,813,529.00	\$9,757,599.00	\$44,571,128.00	129.84
311305000	FLORIDABLANCA	\$3,116,891,000.00	\$0.00	\$3,116,891,000.00	\$1,157,361,997.02	\$448,770,980.00	\$1,606,132,977.02	51.53
311306000	GIRON	\$1,326,883,000.00	\$0.00	\$1,326,883,000.00	\$1,428,307,334.00	\$35,735,262.00	\$1,464,042,596.00	110.34
311307000	LEBRIJA	\$205,698,000.00	\$0.00	\$205,698,000.00	\$297,643,202.00	\$5,904,816.00	\$303,548,018.00	147.57
311308000	MATANZA	\$20,315,000.00	\$0.00	\$20,315,000.00	\$15,266,791.00	\$5,371,270.00	\$20,638,061.00	101.59
311309000	PIDECUESTA	\$1,198,799,000.00	\$0.00	\$1,198,799,000.00	\$1,988,952,169.00	\$192,468,376.00	\$2,181,420,545.00	181.97
311310000	RIONEGRO	\$133,123,000.00	\$0.00	\$133,123,000.00	\$170,882,693.00	\$27,510,503.00	\$198,393,196.00	149.03
311311000	SURATA	\$24,682,000.00	\$0.00	\$24,682,000.00	\$19,324,924.00	\$2,929,010.00	\$22,253,934.00	90.16
311312000	TONA	\$41,162,000.00	\$0.00	\$41,162,000.00	\$36,383,666.00	\$10,737,286.00	\$47,120,952.00	114.48
311313000	VETAS	\$2,920,000.00	\$0.00	\$2,920,000.00	\$8,675,087.00	\$521,136.00	\$9,196,223.00	314.94
312000000	NO TRIBUTARIOS	\$6,449,947,000.00	\$1,108,624,967.00	\$7,558,571,967.00	\$4,849,266,426.80	\$754,456,788.86	\$5,603,723,215.66	74.14
312100000	VENTA DE BIENES Y SERVICIOS	\$657,922,000.00	\$0.00	\$657,922,000.00	\$702,880,805.00	\$91,074,939.00	\$793,955,744.00	120.68
312105000	SERVICIOS AMBIENTALES	\$657,922,000.00	\$0.00	\$657,922,000.00	\$702,880,805.00	\$91,074,939.00	\$793,955,744.00	120.68
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$350,064,000.00	\$0.00	\$350,064,000.00	\$578,465,033.00	\$63,476,391.00	\$641,941,424.00	183.38
312105030	VENTA DE MATERIAL VEGETAL	\$44,328,000.00	\$0.00	\$44,328,000.00	\$22,743,400.00	\$4,424,100.00	\$27,167,500.00	61.29
312105040	ANÁLISIS DE LABORATORIO	\$114,008,000.00	\$0.00	\$114,008,000.00	\$20,825,472.00	\$3,603,448.00	\$24,428,920.00	21.43
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$140,869,000.00	\$0.00	\$140,869,000.00	\$80,144,000.00	\$19,331,000.00	\$99,475,000.00	70.62
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$8,653,000.00	\$0.00	\$8,653,000.00	\$702,900.00	\$240,000.00	\$942,900.00	10.90
312600000	APORTES DE OTRAS ENTIDADES	\$84,893,000.00	\$1,108,624,967.00	\$1,193,517,967.00	\$713,914,330.00	\$6,218,122.00	\$720,132,452.00	60.34
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	\$59,514,330.00	\$6,218,122.00	\$65,732,452.00	77.43
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	\$0.00		\$0.00	0.00
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	\$0.00	\$10,000,000.00	9.09
312800000	OTROS INGRESOS	\$5,707,132,000.00	\$0.00	\$5,707,132,000.00	\$3,432,471,291.80	\$657,163,727.86	\$4,089,635,019.66	71.66
312801000	OTROS INGRESOS AMBIENTALES	\$5,707,132,000.00	\$0.00	\$5,707,132,000.00	\$3,432,471,291.80	\$657,163,727.86	\$4,089,635,019.66	71.66
312801030	ARRIENDOS - ALQUILERES	\$37,667,000.00	\$0.00	\$37,667,000.00	\$43,374,809.00	\$5,266,655.00	\$48,641,464.00	129.14
312801070	OTROS	\$94,979,000.00	\$0.00	\$94,979,000.00	\$108,051,216.00	\$8,236,836.00	\$116,288,052.00	122.44
312801080	TASAS RETRIBUTIVAS	\$1,927,970,000.00	\$0.00	\$1,927,970,000.00	\$1,358,417,810.00	\$177,278,739.00	\$1,535,696,549.00	79.65
312801090	MULTAS IMPUESTAS POR LA CDMB	\$278,290,000.00	\$0.00	\$278,290,000.00	\$199,556,185.86	\$28,766,538.86	\$228,322,724.72	82.04
312801120	TASAS POR USO DE AGUA	\$368,226,000.00	\$0.00	\$368,226,000.00	\$223,071,270.94	\$187,614,959.00	\$410,686,229.94	111.53
312801130	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$3,000,000,000.00	\$0.00	\$3,000,000,000.00	\$1,500,000,000.00	\$250,000,000.00	\$1,750,000,000.00	58.33
320000000	RECURSOS DE CAPITAL	\$7,702,251,000.00	\$9,272,601,497.00	\$16,974,852,497.00	\$10,852,268,525.64	\$76,958,080.50	\$10,929,226,606.14	64.38

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
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	\$2,868,908,808.67	\$78,220,066.50	\$2,947,128,875.17	86.93
3231000000	INTERESES Y CORRECCION MONETARIA	\$735,106,000.00	\$0.00	\$735,106,000.00	\$213,935,244.67	\$78,220,066.50	\$292,155,311.17	39.74
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	\$6,617,627,933.00	\$8,034,772,933.00	\$7,983,359,716.97	-\$1,261,986.00	\$7,982,097,730.97	99.34
3251000000	VENTA DE ACTIVOS	\$1,347,940,000.00	\$927,787,933.00	\$2,275,727,933.00	\$2,275,728,335.00	\$0.00	\$2,275,728,335.00	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	\$17,791,381.97	-\$1,261,986.00	\$16,529,395.97	23.88
		<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:	\$35,285,074,000.00	\$10,381,226,464.00	\$45,666,300,464.00	\$33,488,333,444.46	\$2,471,421,963.36	\$35,959,755,407.82	78.74

LUIS CARLOS MUÑOZ PARDO  
 COORDINADOR GRUPO FINANCIERO