

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 ENERO

Fecha del Reporte:

05/02/2015 16:12

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3000000000	RECURSOS PROPIOS	\$36,818,617,434.00	\$0.00	\$36,818,617,434.00		\$1,764,277,144.05	\$1,764,277,144.05	4.79
3100000000	INGRESOS CORRIENTES	\$34,240,904,255.00	\$0.00	\$34,240,904,255.00		\$1,700,971,732.70	\$1,700,971,732.70	4.97
3110000000	TRIBUTARIOS	\$23,398,268,000.00	\$0.00	\$23,398,268,000.00		\$1,004,830,282.50	\$1,004,830,282.50	4.29
3113000000	SOBRETASA AMBIENTAL	\$23,398,268,000.00	\$0.00	\$23,398,268,000.00		\$1,004,830,282.50	\$1,004,830,282.50	4.29
3113010000	BUCARAMANGA	\$14,467,352,000.00	\$0.00	\$14,467,352,000.00		\$640,891,117.00	\$640,891,117.00	4.43
3113020000	CALIFORNIA	\$9,628,000.00	\$0.00	\$9,628,000.00		\$88,022.00	\$88,022.00	0.91
3113030000	CHARTA	\$29,931,000.00	\$0.00	\$29,931,000.00		\$659,296.00	\$659,296.00	2.20
3113040000	EL PLAYON	\$51,885,000.00	\$0.00	\$51,885,000.00		\$6,576,798.00	\$6,576,798.00	12.68
3113050000	FLORIDABLANCA	\$4,816,911,000.00	\$0.00	\$4,816,911,000.00		\$240,999,492.50	\$240,999,492.50	5.00
3113060000	GIRON	\$1,638,260,000.00	\$0.00	\$1,638,260,000.00		\$30,303,371.00	\$30,303,371.00	1.85
3113070000	LEBRIJA	\$348,470,000.00	\$0.00	\$348,470,000.00		\$6,768,852.00	\$6,768,852.00	1.94
3113080000	MATANZA	\$27,828,000.00	\$0.00	\$27,828,000.00		\$5,223,362.00	\$5,223,362.00	18.77
3113090000	PIEDRECUESTA	\$1,713,881,000.00	\$0.00	\$1,713,881,000.00		\$48,158,166.00	\$48,158,166.00	2.81
3113100000	RIONEGRO	\$206,000,000.00	\$0.00	\$206,000,000.00		\$16,921,325.00	\$16,921,325.00	8.21
3113110000	SURATA	\$24,786,000.00	\$0.00	\$24,786,000.00		\$1,811,328.00	\$1,811,328.00	7.31
3113120000	TONA	\$53,424,000.00	\$0.00	\$53,424,000.00		\$6,381,391.00	\$6,381,391.00	11.94
3113130000	VETAS	\$9,912,000.00	\$0.00	\$9,912,000.00		\$47,762.00	\$47,762.00	0.48
3120000000	NO TRIBUTARIOS	\$10,842,636,255.00	\$0.00	\$10,842,636,255.00		\$696,141,450.20	\$696,141,450.20	6.42
3121000000	VENTA DE BIENES Y SERVICIOS	\$698,467,000.00	\$0.00	\$698,467,000.00		\$46,716,297.00	\$46,716,297.00	6.69
3121050000	SERVICIOS AMBIENTALES	\$698,467,000.00	\$0.00	\$698,467,000.00		\$46,716,297.00	\$46,716,297.00	6.69
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$362,316,000.00	\$0.00	\$362,316,000.00		\$38,520,435.00	\$38,520,435.00	10.63
3121050300	VENTA DE MATERIAL VEGETAL	\$65,970,000.00	\$0.00	\$65,970,000.00		\$2,455,000.00	\$2,455,000.00	3.72
3121050400	ANÁLISIS DE LABORATORIO	\$114,008,000.00	\$0.00	\$114,008,000.00		\$275,862.00	\$275,862.00	0.24
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$154,956,000.00	\$0.00	\$154,956,000.00		\$4,574,000.00	\$4,574,000.00	2.95
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$1,217,000.00	\$0.00	\$1,217,000.00		\$891,000.00	\$891,000.00	73.21
3126000000	APORTES DE OTRAS ENTIDADES	\$269,195,255.00	\$0.00	\$269,195,255.00		\$22,409,639.00	\$22,409,639.00	8.32
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$181,331,255.00	\$0.00	\$181,331,255.00		\$15,601,086.00	\$15,601,086.00	8.60
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$87,864,000.00	\$0.00	\$87,864,000.00		\$6,808,553.00	\$6,808,553.00	7.75
3128000000	OTROS INGRESOS	\$9,874,974,000.00	\$0.00	\$9,874,974,000.00		\$627,015,514.20	\$627,015,514.20	6.35
3128010000	OTROS INGRESOS AMBIENTALES	\$9,874,974,000.00	\$0.00	\$9,874,974,000.00		\$627,015,514.20	\$627,015,514.20	6.35
3128010300	ARRIENDOS - ALQUILERES	\$20,000,000.00	\$0.00	\$20,000,000.00		\$1,357,838.00	\$1,357,838.00	6.79
3128010700	OTROS	\$28,525,000.00	\$0.00	\$28,525,000.00		\$3,800,965.00	\$3,800,965.00	13.33
3128010800	TASAS RETRIBUTIVAS	\$1,995,054,000.00	\$0.00	\$1,995,054,000.00		\$8,439,415.00	\$8,439,415.00	0.42
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$435,975,000.00	\$0.00	\$435,975,000.00		\$18,968,775.20	\$18,968,775.20	4.35
3128011200	TASAS POR USO DE AGUA	\$395,420,000.00	\$0.00	\$395,420,000.00		\$398,021.00	\$398,021.00	0.10
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$7,000,000,000.00	\$0.00	\$7,000,000,000.00		\$583,333,333.00	\$583,333,333.00	8.33
3128011400	COMPENSACIONES AMBIENTALES	\$0.00	\$0.00	\$0.00		\$10,717,167.00	\$10,717,167.00	0.00
3128011401	FORESTAL	\$0.00	\$0.00	\$0.00		\$10,717,167.00	\$10,717,167.00	0.00
3200000000	RECURSOS DE CAPITAL	\$2,577,713,179.00	\$0.00	\$2,577,713,179.00		\$63,305,411.35	\$63,305,411.35	2.46
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$749,808,000.00	\$0.00	\$749,808,000.00		\$60,971,654.72	\$60,971,654.72	8.13
3231000000	INTERESES Y CORRECCION MONETARIA	\$749,808,000.00	\$0.00	\$749,808,000.00		\$60,971,654.72	\$60,971,654.72	8.13
3250000000	RECURSOS DEL BALANCE	\$1,827,905,179.00	\$0.00	\$1,827,905,179.00		\$2,333,756.63	\$2,333,756.63	0.13
3251000000	VENTA DE ACTIVOS	\$1,791,442,179.00	\$0.00	\$1,791,442,179.00		\$0.00	\$0.00	0.00

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3254000000	RECUPERACION DE CARTERA	\$36,463,000.00	\$0.00	\$36,463,000.00		\$2,333,756.63	\$2,333,756.63	6.40
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$36,818,617,434.00	\$0.00	\$36,818,617,434.00	\$0.00	\$1,764,277,144.05	\$1,764,277,144.05	4.79

LUZ ESTELA IBAÑEZ GARCIA  
 COORDINADORA DE PRESUPUESTO, CONTABILIDAD '