

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 FEBRERO

Fecha del Reporte:

03/03/2015 07:04

Hoja

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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	\$5,026,902,000.00	\$41,845,519,434.00	\$1,764,277,144.05	\$6,364,699,559.13	\$8,128,976,703.18	19.43
3100000000	INGRESOS CORRIENTES	\$34,240,904,255.00	\$200,000,000.00	\$34,440,904,255.00	\$1,700,971,732.70	\$1,484,627,972.61	\$3,185,599,705.31	9.25
3110000000	TRIBUTARIOS	\$23,398,268,000.00	\$0.00	\$23,398,268,000.00	\$1,004,830,282.50	\$767,856,247.00	\$1,772,686,529.50	7.58
3113000000	SOBRETASA AMBIENTAL	\$23,398,268,000.00	\$0.00	\$23,398,268,000.00	\$1,004,830,282.50	\$767,856,247.00	\$1,772,686,529.50	7.58
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	\$121,387,398.00	\$362,386,890.50	7.52
3113060000	GIRON	\$1,638,260,000.00	\$0.00	\$1,638,260,000.00	\$30,303,371.00	\$272,999,198.00	\$303,302,569.00	18.51
3113070000	LEBRIJA	\$348,470,000.00	\$0.00	\$348,470,000.00	\$6,768,852.00	\$73,345,522.00	\$80,114,374.00	22.99
3113080000	MATANZA	\$27,828,000.00	\$0.00	\$27,828,000.00	\$5,223,362.00		\$5,223,362.00	18.77
3113090000	PIEDECUESTA	\$1,713,881,000.00	\$0.00	\$1,713,881,000.00	\$48,158,166.00	\$300,124,129.00	\$348,282,295.00	20.32
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	\$200,000,000.00	\$11,042,636,255.00	\$696,141,450.20	\$716,771,725.61	\$1,412,913,175.81	12.80
3121000000	VENTA DE BIENES Y SERVICIOS	\$698,467,000.00	\$0.00	\$698,467,000.00	\$46,716,297.00	\$54,829,927.00	\$101,546,224.00	14.54
3121050000	SERVICIOS AMBIENTALES	\$698,467,000.00	\$0.00	\$698,467,000.00	\$46,716,297.00	\$54,829,927.00	\$101,546,224.00	14.54
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$362,316,000.00	\$0.00	\$362,316,000.00	\$38,520,435.00	\$43,974,627.00	\$82,495,062.00	22.77
3121050300	VENTA DE MATERIAL VEGETAL	\$65,970,000.00	\$0.00	\$65,970,000.00	\$2,455,000.00	\$5,187,300.00	\$7,642,300.00	11.58
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	\$5,618,000.00	\$10,192,000.00	6.58
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$1,217,000.00	\$0.00	\$1,217,000.00	\$891,000.00	\$50,000.00	\$941,000.00	77.32
3126000000	APORTES DE OTRAS ENTIDADES	\$269,195,255.00	\$200,000,000.00	\$469,195,255.00	\$22,409,639.00	\$23,213,135.00	\$45,622,774.00	9.72
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$181,331,255.00	\$0.00	\$181,331,255.00	\$15,601,086.00	\$16,200,282.00	\$31,801,368.00	17.54
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$87,864,000.00	\$0.00	\$87,864,000.00	\$6,808,553.00	\$7,012,853.00	\$13,821,406.00	15.73
3126040000	CONV 9467-16 - APORTE ESSA - COMPENSACIÓN IMPACTOS AMBIENTAL		\$200,000,000.00	\$200,000,000.00		\$0.00	\$0.00	0.00
3128000000	OTROS INGRESOS	\$9,874,974,000.00	\$0.00	\$9,874,974,000.00	\$627,015,514.20	\$638,728,663.61	\$1,265,744,177.81	12.82
3128010000	OTROS INGRESOS AMBIENTALES	\$9,874,974,000.00	\$0.00	\$9,874,974,000.00	\$627,015,514.20	\$638,728,663.61	\$1,265,744,177.81	12.82
3128010300	ARRIENDOS - ALQUILERES	\$20,000,000.00	\$0.00	\$20,000,000.00	\$1,357,838.00	\$1,014,483.00	\$2,372,321.00	11.86
3128010700	OTROS	\$28,525,000.00	\$0.00	\$28,525,000.00	\$3,800,965.00	\$1,149,846.00	\$4,950,811.00	17.36
3128010800	TASAS RETRIBUTIVAS	\$1,995,054,000.00	\$0.00	\$1,995,054,000.00	\$8,439,415.00	\$18,323,598.00	\$26,763,013.00	1.34
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$435,975,000.00	\$0.00	\$435,975,000.00	\$18,968,775.20	\$6,524,377.61	\$25,493,152.81	5.85
3128011200	TASAS POR USO DE AGUA	\$395,420,000.00	\$0.00	\$395,420,000.00	\$398,021.00	\$369,575.00	\$767,596.00	0.19
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	\$1,166,666,666.00	16.67
3128011400	COMPENSACIONES AMBIENTALES	\$0.00	\$0.00	\$0.00	\$10,717,167.00	\$28,013,451.00	\$38,730,618.00	0.00
3128011401	FORESTAL	\$0.00	\$0.00	\$0.00	\$10,717,167.00	\$28,013,451.00	\$38,730,618.00	0.00
3200000000	RECURSOS DE CAPITAL	\$2,577,713,179.00	\$4,826,902,000.00	\$7,404,615,179.00	\$63,305,411.35	\$4,880,071,586.52	\$4,943,376,997.87	66.76
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$749,808,000.00	\$0.00	\$749,808,000.00	\$60,971,654.72	\$52,543,657.15	\$113,515,311.87	15.14
3231000000	INTERESES Y CORRECCION MONETARIA	\$749,808,000.00	\$0.00	\$749,808,000.00	\$60,971,654.72	\$52,543,657.15	\$113,515,311.87	15.14
3250000000	RECURSOS DEL BALANCE	\$1,827,905,179.00	\$4,826,902,000.00	\$6,654,807,179.00	\$2,333,756.63	\$4,827,527,929.37	\$4,829,861,686.00	72.58

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3251000000	VENTA DE ACTIVOS	\$1,791,442,179.00	\$0.00	\$1,791,442,179.00	\$0.00	\$1,751,600.00	\$1,751,600.00	0.10
3252000000	EXCEDENTES FINANCIEROS		\$4,826,902,000.00	\$4,826,902,000.00		\$4,826,902,000.00	\$4,826,902,000.00	100.00
3252010000	TASA RETRIBUTIVA		\$819,927,316.48	\$819,927,316.48		\$819,927,316.48	\$819,927,316.48	100.00
3252020000	TASA POR UTILIZACION DE AGUA		\$186,158,147.94	\$186,158,147.94		\$186,158,147.94	\$186,158,147.94	100.00
3252030000	RENTAS PROPIAS CON DESTINACION GENERAL		\$3,591,746,484.58	\$3,591,746,484.58		\$3,591,746,484.58	\$3,591,746,484.58	100.00
3252040000	TRANSFERENCIA SECTOR ELECTRICO		\$3,953,295.00	\$3,953,295.00		\$3,953,295.00	\$3,953,295.00	100.00
3252050000	COMPENSACIONES AMBIENTALES		\$10,840,789.00	\$10,840,789.00		\$10,840,789.00	\$10,840,789.00	100.00
3252060000	APORTES OTRAS ENTIDADES		\$214,275,967.00	\$214,275,967.00		\$214,275,967.00	\$214,275,967.00	100.00
3254000000	RECUPERACION DE CARTERA	\$36,463,000.00	\$0.00	\$36,463,000.00	\$2,333,756.63	-\$1,125,670.63	\$1,208,086.00	3.31
		<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:	\$36,818,617,434.00	\$5,026,902,000.00	\$41,845,519,434.00	\$1,764,277,144.05	\$6,364,699,559.13	\$8,128,976,703.18	19.43

LUZ ESTELA IBAÑEZ GARCIA
 COORDINADORA DE PRESUPUESTO, CONTABILIDAD