

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 MAYO

Fecha del Reporte:

07/07/2014 17:38

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	\$6,698,464,967.00	\$41,983,538,967.00	\$27,135,125,787.05	\$5,259,106,503.55	\$32,394,232,290.60	77.16
310000000	INGRESOS CORRIENTES	\$27,582,823,000.00	\$1,008,624,967.00	\$28,591,447,967.00	\$19,103,952,688.28	\$2,556,467,640.94	\$21,660,420,329.22	75.76
311000000	TRIBUTARIOS	\$21,132,876,000.00	\$0.00	\$21,132,876,000.00	\$16,786,348,748.02	\$731,054,323.00	\$17,517,403,071.02	82.89
311200000	CONTRIBUCION DE VALORIZACION	\$0.00	\$0.00	\$0.00	\$7,417,312.00	\$1,856,452.00	\$9,273,764.00	0.00
311300000	SOBRETASA AMBIENTAL	\$21,132,876,000.00	\$0.00	\$21,132,876,000.00	\$16,778,931,436.02	\$729,197,871.00	\$17,508,129,307.02	82.85
311301000	BUCARAMANGA	\$14,996,153,000.00	\$0.00	\$14,996,153,000.00	\$12,587,834,179.00		\$12,587,834,179.00	83.94
311302000	CALIFORNIA	\$6,840,000.00	\$0.00	\$6,840,000.00	\$207,230.00		\$207,230.00	3.03
311303000	CHARTA	\$25,082,000.00	\$0.00	\$25,082,000.00	\$3,422,084.00	\$20,038,346.00	\$23,460,430.00	93.53
311304000	EL PLAYON	\$34,328,000.00	\$0.00	\$34,328,000.00	\$34,813,529.00		\$34,813,529.00	101.41
311305000	FLORIDABLANCA	\$3,116,891,000.00	\$0.00	\$3,116,891,000.00	\$1,157,361,997.02		\$1,157,361,997.02	37.13
311306000	GIRON	\$1,326,883,000.00	\$0.00	\$1,326,883,000.00	\$1,217,172,854.00	\$150,401,016.00	\$1,367,573,870.00	103.07
311307000	LEBRIJA	\$205,698,000.00	\$0.00	\$205,698,000.00	\$271,149,904.00		\$271,149,904.00	131.82
311308000	MATANZA	\$20,315,000.00	\$0.00	\$20,315,000.00	\$804,122.00		\$804,122.00	3.96
311309000	PIEDECUESTA	\$1,198,799,000.00	\$0.00	\$1,198,799,000.00	\$1,438,777,518.00	\$550,174,651.00	\$1,988,952,169.00	165.91
311310000	RIONEGRO	\$133,123,000.00	\$0.00	\$133,123,000.00	\$11,588,200.00		\$11,588,200.00	8.70
311311000	SURATA	\$24,682,000.00	\$0.00	\$24,682,000.00	\$19,324,924.00		\$19,324,924.00	78.30
311312000	TONA	\$41,162,000.00	\$0.00	\$41,162,000.00	\$36,383,666.00		\$36,383,666.00	88.39
311313000	VETAS	\$2,920,000.00	\$0.00	\$2,920,000.00	\$91,229.00	\$8,583,858.00	\$8,675,087.00	297.09
312000000	NO TRIBUTARIOS	\$6,449,947,000.00	\$1,008,624,967.00	\$7,458,571,967.00	\$2,317,603,940.26	\$1,825,413,317.94	\$4,143,017,258.20	55.55
312100000	VENTA DE BIENES Y SERVICIOS	\$657,922,000.00	\$0.00	\$657,922,000.00	\$518,329,505.00	\$130,941,562.00	\$649,271,067.00	98.69
312105000	SERVICIOS AMBIENTALES	\$657,922,000.00	\$0.00	\$657,922,000.00	\$518,329,505.00	\$130,941,562.00	\$649,271,067.00	98.69
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$350,064,000.00	\$0.00	\$350,064,000.00	\$424,722,222.00	\$113,255,162.00	\$537,977,384.00	153.68
312105030	VENTA DE MATERIAL VEGETAL	\$44,328,000.00	\$0.00	\$44,328,000.00	\$11,604,600.00	\$6,546,400.00	\$18,151,000.00	40.95
312105040	ANÁLISIS DE LABORATORIO	\$114,008,000.00	\$0.00	\$114,008,000.00	\$19,504,783.00		\$19,504,783.00	17.11
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$140,869,000.00	\$0.00	\$140,869,000.00	\$61,990,000.00	\$11,012,000.00	\$73,002,000.00	51.82
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$8,653,000.00	\$0.00	\$8,653,000.00	\$507,900.00	\$128,000.00	\$635,900.00	7.35
312600000	APORTES DE OTRAS ENTIDADES	\$84,893,000.00	\$1,008,624,967.00	\$1,093,517,967.00	\$504,649,933.00	\$205,436,866.00	\$710,086,799.00	64.94
312601000	CONV DPTO 3419 Y CDMB 8504-08 RESTAURACION 110 HAS AREAS PRO	\$0.00	\$486,000,000.00	\$486,000,000.00	\$0.00	\$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	\$44,649,933.00	\$11,036,866.00	\$55,686,799.00	65.60
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	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00		\$10,000,000.00	100.00
312800000	OTROS INGRESOS	\$5,707,132,000.00	\$0.00	\$5,707,132,000.00	\$1,294,624,502.26	\$1,489,034,889.94	\$2,783,659,392.20	48.78
312801000	OTROS INGRESOS AMBIENTALES	\$5,707,132,000.00	\$0.00	\$5,707,132,000.00	\$1,294,624,502.26	\$1,489,034,889.94	\$2,783,659,392.20	48.78
312801030	ARRIENDOS - ALQUILERES	\$37,667,000.00	\$0.00	\$37,667,000.00	\$37,456,157.00	\$818,075.00	\$38,274,232.00	101.61
312801070	OTROS	\$94,979,000.00	\$0.00	\$94,979,000.00	\$34,279,016.00	\$70,118,907.00	\$104,397,923.00	109.92
312801080	TASAS RETRIBUTIVAS	\$1,927,970,000.00	\$0.00	\$1,927,970,000.00	\$72,944,984.00	\$1,079,774,193.00	\$1,152,719,177.00	59.79
312801090	MULTAS IMPUESTAS POR LA CDMB	\$278,290,000.00	\$0.00	\$278,290,000.00	\$148,428,351.26	\$26,618,874.00	\$175,047,225.26	62.90
312801120	TASAS POR USO DE AGUA	\$368,226,000.00	\$0.00	\$368,226,000.00	\$1,515,994.00	\$61,704,840.94	\$63,220,834.94	17.17
312801130	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$3,000,000,000.00	\$0.00	\$3,000,000,000.00	\$1,000,000,000.00	\$250,000,000.00	\$1,250,000,000.00	41.67
320000000	RECURSOS DE CAPITAL	\$7,702,251,000.00	\$5,689,840,000.00	\$13,392,091,000.00	\$8,031,173,098.77	\$2,702,638,862.61	\$10,733,811,961.38	80.15

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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	\$0.00	\$735,106,000.00	\$107,022,479.05	\$2,700,377,051.61	\$2,807,399,530.66	381.90
3231000000	INTERESES Y CORRECCION MONETARIA	\$735,106,000.00	\$0.00	\$735,106,000.00	\$107,022,479.05	\$45,403,487.61	\$152,425,966.66	20.74
3233000000	OTROS RECURSOS DE CAPITAL - DIVIDENDOS		\$0.00	\$0.00		\$2,654,973,564.00	\$2,654,973,564.00	0.00
3250000000	RECURSOS DEL BALANCE	\$1,417,145,000.00	\$5,689,840,000.00	\$7,106,985,000.00	\$7,924,150,619.72	\$2,261,811.00	\$7,926,412,430.72	111.53
3251000000	VENTA DE ACTIVOS	\$1,347,940,000.00	\$0.00	\$1,347,940,000.00	\$2,226,266,735.00	\$0.00	\$2,226,266,735.00	165.16
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	\$8,043,884.72	\$2,261,811.00	\$10,305,695.72	14.89
		<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	\$6,698,464,967.00	\$41,983,538,967.00	\$27,135,125,787.05	\$5,259,106,503.55	\$32,394,232,290.60	77.16

LUIS CARLOS MUÑOZ PARDO
COORDINADOR GRUPO FINANCIERO