

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 JUNIO

Fecha del Reporte:

07/07/2014 17:39

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	\$9,353,438,531.00	\$44,638,512,531.00	\$32,394,232,290.60	\$1,094,104,106.19	\$33,488,336,396.79	75.02
310000000	INGRESOS CORRIENTES	\$27,582,823,000.00	\$1,008,624,967.00	\$28,591,447,967.00	\$21,660,420,329.22	\$975,644,589.60	\$22,636,064,918.82	79.17
311000000	TRIBUTARIOS	\$21,132,876,000.00	\$0.00	\$21,132,876,000.00	\$17,517,403,071.02	\$269,395,421.00	\$17,786,798,492.02	84.17
311200000	CONTRIBUCION DE VALORIZACION	\$0.00	\$0.00	\$0.00	\$9,273,764.00	\$1,856,988.00	\$11,130,752.00	0.00
311300000	SOBRETASA AMBIENTAL	\$21,132,876,000.00	\$0.00	\$21,132,876,000.00	\$17,508,129,307.02	\$267,538,433.00	\$17,775,667,740.02	84.11
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	\$6,554,509.00	\$6,761,739.00	98.86
311303000	CHARTA	\$25,082,000.00	\$0.00	\$25,082,000.00	\$23,460,430.00		\$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	\$1,367,573,870.00	\$60,733,464.00	\$1,428,307,334.00	107.64
311307000	LEBRIJA	\$205,698,000.00	\$0.00	\$205,698,000.00	\$271,149,904.00	\$26,493,298.00	\$297,643,202.00	144.70
311308000	MATANZA	\$20,315,000.00	\$0.00	\$20,315,000.00	\$804,122.00	\$14,462,669.00	\$15,266,791.00	75.15
311309000	PIEDECUESTA	\$1,198,799,000.00	\$0.00	\$1,198,799,000.00	\$1,988,952,169.00		\$1,988,952,169.00	165.91
311310000	RIONEGRO	\$133,123,000.00	\$0.00	\$133,123,000.00	\$11,588,200.00	\$159,294,493.00	\$170,882,693.00	128.36
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	\$8,675,087.00		\$8,675,087.00	297.09
312000000	NO TRIBUTARIOS	\$6,449,947,000.00	\$1,008,624,967.00	\$7,458,571,967.00	\$4,143,017,258.20	\$706,249,168.60	\$4,849,266,426.80	65.02
312100000	VENTA DE BIENES Y SERVICIOS	\$657,922,000.00	\$0.00	\$657,922,000.00	\$649,271,067.00	\$53,609,738.00	\$702,880,805.00	106.83
312105000	SERVICIOS AMBIENTALES	\$657,922,000.00	\$0.00	\$657,922,000.00	\$649,271,067.00	\$53,609,738.00	\$702,880,805.00	106.83
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$350,064,000.00	\$0.00	\$350,064,000.00	\$537,977,384.00	\$40,487,649.00	\$578,465,033.00	165.25
312105030	VENTA DE MATERIAL VEGETAL	\$44,328,000.00	\$0.00	\$44,328,000.00	\$18,151,000.00	\$4,592,400.00	\$22,743,400.00	51.31
312105040	ANÁLISIS DE LABORATORIO	\$114,008,000.00	\$0.00	\$114,008,000.00	\$19,504,783.00	\$1,320,689.00	\$20,825,472.00	18.27
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$140,869,000.00	\$0.00	\$140,869,000.00	\$73,002,000.00	\$7,142,000.00	\$80,144,000.00	56.89
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$8,653,000.00	\$0.00	\$8,653,000.00	\$635,900.00	\$67,000.00	\$702,900.00	8.12
312600000	APORTES DE OTRAS ENTIDADES	\$84,893,000.00	\$1,008,624,967.00	\$1,093,517,967.00	\$710,086,799.00	\$3,827,531.00	\$713,914,330.00	65.29
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	\$55,686,799.00	\$3,827,531.00	\$59,514,330.00	70.11
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	\$2,783,659,392.20	\$648,811,899.60	\$3,432,471,291.80	60.14
312801000	OTROS INGRESOS AMBIENTALES	\$5,707,132,000.00	\$0.00	\$5,707,132,000.00	\$2,783,659,392.20	\$648,811,899.60	\$3,432,471,291.80	60.14
312801030	ARRIENDOS - ALQUILERES	\$37,667,000.00	\$0.00	\$37,667,000.00	\$38,274,232.00	\$5,100,577.00	\$43,374,809.00	115.15
312801070	OTROS	\$94,979,000.00	\$0.00	\$94,979,000.00	\$104,397,923.00	\$3,653,293.00	\$108,051,216.00	113.76
312801080	TASAS RETRIBUTIVAS	\$1,927,970,000.00	\$0.00	\$1,927,970,000.00	\$1,152,719,177.00	\$205,698,633.00	\$1,358,417,810.00	70.46
312801090	MULTAS IMPUESTAS POR LA CDMB	\$278,290,000.00	\$0.00	\$278,290,000.00	\$175,047,225.26	\$24,508,960.60	\$199,556,185.86	71.71
312801120	TASAS POR USO DE AGUA	\$368,226,000.00	\$0.00	\$368,226,000.00	\$63,220,834.94	\$159,850,436.00	\$223,071,270.94	60.58
312801130	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$3,000,000,000.00	\$0.00	\$3,000,000,000.00	\$1,250,000,000.00	\$250,000,000.00	\$1,500,000,000.00	50.00
320000000	RECURSOS DE CAPITAL	\$7,702,251,000.00	\$8,344,813,564.00	\$16,047,064,564.00	\$10,733,811,961.38	\$118,459,516.59	\$10,852,271,477.97	67.63

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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
321203000	AUTORIZADO	\$5,550,000,000.00		\$5,550,000,000.00	\$0.00		\$0.00	0.00
323000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$735,106,000.00	\$2,654,973,564.00	\$3,390,079,564.00	\$2,807,399,530.66	\$61,512,230.34	\$2,868,911,761.00	84.63
323100000	INTERESES Y CORRECCION MONETARIA	\$735,106,000.00	\$0.00	\$735,106,000.00	\$152,425,966.66	\$61,512,230.34	\$213,938,197.00	29.10
323300000	OTROS RECURSOS DE CAPITAL - DIVIDENDOS		\$2,654,973,564.00	\$2,654,973,564.00	\$2,654,973,564.00	\$0.00	\$2,654,973,564.00	100.00
325000000	RECURSOS DEL BALANCE	\$1,417,145,000.00	\$5,689,840,000.00	\$7,106,985,000.00	\$7,926,412,430.72	\$56,947,286.25	\$7,983,359,716.97	112.33
325100000	VENTA DE ACTIVOS	\$1,347,940,000.00	\$0.00	\$1,347,940,000.00	\$2,226,266,735.00	\$49,461,600.00	\$2,275,728,335.00	168.83
325200000	EXCEDENTES FINANCIEROS		\$5,689,840,000.00	\$5,689,840,000.00	\$5,689,840,000.00		\$5,689,840,000.00	100.00
325201000	TASA RETRIBUTIVA		\$1,247,555,272.00	\$1,247,555,272.00	\$1,247,555,272.00		\$1,247,555,272.00	100.00
325202000	TASA POR UTILIZACION DE AGUA		\$144,064,799.00	\$144,064,799.00	\$144,064,799.00		\$144,064,799.00	100.00
325203000	TRANSFERENCIA SECTOR ELECTRICO		\$93,862,256.00	\$93,862,256.00	\$93,862,256.00		\$93,862,256.00	100.00
325204000	APORTES OTRAS ENTIDADES		\$107,405,582.00	\$107,405,582.00	\$107,405,582.00		\$107,405,582.00	100.00
325205000	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
325400000	RECUPERACION DE CARTERA	\$69,205,000.00	\$0.00	\$69,205,000.00	\$10,305,695.72	\$7,485,686.25	\$17,791,381.97	25.71
		<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	\$9,353,438,531.00	\$44,638,512,531.00	\$32,394,232,290.60	\$1,094,104,106.19	\$33,488,336,396.79	75.02

LUIS CARLOS MUÑOZ PARDO  
COORDINADOR GRUPO FINANCIERO