

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 ABRIL

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	\$11,536,578,157.82	\$15,598,547,629.23	\$27,135,125,787.05	64.63
310000000	INGRESOS CORRIENTES	\$27,582,823,000.00	\$1,008,624,967.00	\$28,591,447,967.00	\$3,888,985,477.32	\$15,214,967,210.96	\$19,103,952,688.28	66.82
311000000	TRIBUTARIOS	\$21,132,876,000.00	\$0.00	\$21,132,876,000.00	\$2,084,041,188.02	\$14,702,307,560.00	\$16,786,348,748.02	79.43
311200000	CONTRIBUCION DE VALORIZACION	\$0.00	\$0.00	\$0.00	\$5,560,423.00	\$1,856,889.00	\$7,417,312.00	0.00
311300000	SOBRETASA AMBIENTAL	\$21,132,876,000.00	\$0.00	\$21,132,876,000.00	\$2,078,480,765.02	\$14,700,450,671.00	\$16,778,931,436.02	79.40
3113010000	BUCARAMANGA	\$14,996,153,000.00	\$0.00	\$14,996,153,000.00	\$628,367,582.00	\$11,959,466,597.00	\$12,587,834,179.00	83.94
3113020000	CALIFORNIA	\$6,840,000.00	\$0.00	\$6,840,000.00	\$207,230.00		\$207,230.00	3.03
3113030000	CHARTA	\$25,082,000.00	\$0.00	\$25,082,000.00	\$3,422,084.00		\$3,422,084.00	13.64
3113040000	EL PLAYON	\$34,328,000.00	\$0.00	\$34,328,000.00	\$5,232,753.00	\$29,580,776.00	\$34,813,529.00	101.41
3113050000	FLORIDABLANCA	\$3,116,891,000.00	\$0.00	\$3,116,891,000.00	\$105,691,727.02	\$1,051,670,270.00	\$1,157,361,997.02	37.13
3113060000	GIRON	\$1,326,883,000.00	\$0.00	\$1,326,883,000.00	\$57,278,050.00	\$1,159,894,804.00	\$1,217,172,854.00	91.73
3113070000	LEBRIJA	\$205,698,000.00	\$0.00	\$205,698,000.00	\$241,277,571.00	\$29,872,333.00	\$271,149,904.00	131.82
3113080000	MATANZA	\$20,315,000.00	\$0.00	\$20,315,000.00	\$804,122.00		\$804,122.00	3.96
3113090000	PIEDECUESTA	\$1,198,799,000.00	\$0.00	\$1,198,799,000.00	\$1,018,724,375.00	\$420,053,143.00	\$1,438,777,518.00	120.02
3113100000	RIONEGRO	\$133,123,000.00	\$0.00	\$133,123,000.00	\$11,588,200.00		\$11,588,200.00	8.70
3113110000	SURATA	\$24,682,000.00	\$0.00	\$24,682,000.00	\$441,320.00	\$18,883,604.00	\$19,324,924.00	78.30
3113120000	TONA	\$41,162,000.00	\$0.00	\$41,162,000.00	\$5,354,522.00	\$31,029,144.00	\$36,383,666.00	88.39
3113130000	VETAS	\$2,920,000.00	\$0.00	\$2,920,000.00	\$91,229.00		\$91,229.00	3.12
3120000000	NO TRIBUTARIOS	\$6,449,947,000.00	\$1,008,624,967.00	\$7,458,571,967.00	\$1,804,944,289.30	\$512,659,650.96	\$2,317,603,940.26	31.07
3121000000	VENTA DE BIENES Y SERVICIOS	\$657,922,000.00	\$0.00	\$657,922,000.00	\$409,247,519.00	\$109,081,986.00	\$518,329,505.00	78.78
3121050000	SERVICIOS AMBIENTALES	\$657,922,000.00	\$0.00	\$657,922,000.00	\$409,247,519.00	\$109,081,986.00	\$518,329,505.00	78.78
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$350,064,000.00	\$0.00	\$350,064,000.00	\$333,555,736.00	\$91,166,486.00	\$424,722,222.00	121.33
3121050300	VENTA DE MATERIAL VEGETAL	\$44,328,000.00	\$0.00	\$44,328,000.00	\$6,522,100.00	\$5,082,500.00	\$11,604,600.00	26.18
3121050400	ANÁLISIS DE LABORATORIO	\$114,008,000.00	\$0.00	\$114,008,000.00	\$19,504,783.00		\$19,504,783.00	17.11
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$140,869,000.00	\$0.00	\$140,869,000.00	\$49,267,000.00	\$12,723,000.00	\$61,990,000.00	44.01
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$8,653,000.00	\$0.00	\$8,653,000.00	\$397,900.00	\$110,000.00	\$507,900.00	5.87
3126000000	APORTES DE OTRAS ENTIDADES	\$84,893,000.00	\$1,008,624,967.00	\$1,093,517,967.00	\$493,432,677.00	\$11,217,256.00	\$504,649,933.00	46.15
3126010000	CONV DPTO 3419 Y CDMB 8504-08 RESTAURACION 110 HAS AREAS PRO	\$0.00	\$486,000,000.00	\$486,000,000.00	\$0.00		\$0.00	0.00
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$84,893,000.00	\$0.00	\$84,893,000.00	\$33,432,677.00	\$11,217,256.00	\$44,649,933.00	52.60
3126040000	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
3126050000	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
3126060000	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
3126070000	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
3128000000	OTROS INGRESOS	\$5,707,132,000.00	\$0.00	\$5,707,132,000.00	\$902,264,093.30	\$392,360,408.96	\$1,294,624,502.26	22.68
3128010000	OTROS INGRESOS AMBIENTALES	\$5,707,132,000.00	\$0.00	\$5,707,132,000.00	\$902,264,093.30	\$392,360,408.96	\$1,294,624,502.26	22.68
3128010300	ARRIENDOS - ALQUILERES	\$37,667,000.00	\$0.00	\$37,667,000.00	\$9,903,019.00	\$27,553,138.00	\$37,456,157.00	99.44
3128010700	OTROS	\$94,979,000.00	\$0.00	\$94,979,000.00	\$24,288,283.00	\$9,990,733.00	\$34,279,016.00	36.09
3128010800	TASAS RETRIBUTIVAS	\$1,927,970,000.00	\$0.00	\$1,927,970,000.00	\$343,749.00	\$72,601,235.00	\$72,944,984.00	3.78
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$278,290,000.00	\$0.00	\$278,290,000.00	\$116,417,600.30	\$32,010,750.96	\$148,428,351.26	53.34
3128011200	TASAS POR USO DE AGUA	\$368,226,000.00	\$0.00	\$368,226,000.00	\$1,311,442.00	\$204,552.00	\$1,515,994.00	0.41
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$3,000,000,000.00	\$0.00	\$3,000,000,000.00	\$750,000,000.00	\$250,000,000.00	\$1,000,000,000.00	33.33
3200000000	RECURSOS DE CAPITAL	\$7,702,251,000.00	\$5,689,840,000.00	\$13,392,091,000.00	\$7,647,592,680.50	\$383,580,418.27	\$8,031,173,098.77	59.97

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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	\$78,388,840.78	\$28,633,638.27	\$107,022,479.05	14.56
3231000000	INTERESES Y CORRECCION MONETARIA	\$735,106,000.00	\$0.00	\$735,106,000.00	\$78,388,840.78	\$28,633,638.27	\$107,022,479.05	14.56
3233000000	OTROS RECURSOS DE CAPITAL - DIVIDENDOS		\$0.00	\$0.00			\$0.00	0.00
3250000000	RECURSOS DEL BALANCE	\$1,417,145,000.00	\$5,689,840,000.00	\$7,106,985,000.00	\$7,569,203,839.72	\$354,946,780.00	\$7,924,150,619.72	111.50
3251000000	VENTA DE ACTIVOS	\$1,347,940,000.00	\$0.00	\$1,347,940,000.00	\$1,878,326,393.00	\$347,940,342.00	\$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	\$1,037,446.72	\$7,006,438.00	\$8,043,884.72	11.62
		<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	\$11,536,578,157.82	\$15,598,547,629.23	\$27,135,125,787.05	64.63

LUIS CARLOS MUÑOZ PARDO  
COORDINADOR GRUPO FINANCIERO