

C.D.M.B. - CORPORACIÓN AUTÓNOMA REGIONAL PARA LA DEFENSA DE LA MESTA DE BUCARAMANGA
SISTEMA DE PRESUPUESTO
EJECUCIÓN MENSUAL GENERAL DE INGRESOS

PRR_EINEPG

MES DE MARZO

Fecha del Reporte:

07/07/2014 17:37

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 | \$3,549,861,028.84 | \$7,986,717,128.98 | \$11,536,578,157.82 | 27.48 |
| 310000000 | INGRESOS CORRIENTES | \$27,582,823,000.00 | \$1,008,624,967.00 | \$28,591,447,967.00 | \$2,565,368,291.09 | \$1,323,617,186.23 | \$3,888,985,477.32 | 13.60 |
| 311000000 | TRIBUTARIOS | \$21,132,876,000.00 | \$0.00 | \$21,132,876,000.00 | \$1,185,741,778.02 | \$898,299,410.00 | \$2,084,041,188.02 | 9.86 |
| 311200000 | CONTRIBUCION DE VALORIZACION | \$0.00 | \$0.00 | \$0.00 | \$3,704,893.00 | \$1,855,530.00 | \$5,560,423.00 | 0.00 |
| 311300000 | SOBRETASA AMBIENTAL | \$21,132,876,000.00 | \$0.00 | \$21,132,876,000.00 | \$1,182,036,885.02 | \$896,443,880.00 | \$2,078,480,765.02 | 9.84 |
| 311301000 | BUCARAMANGA | \$14,996,153,000.00 | \$0.00 | \$14,996,153,000.00 | \$628,367,582.00 | | \$628,367,582.00 | 4.19 |
| 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 | | \$3,422,084.00 | 13.64 |
| 311304000 | EL PLAYON | \$34,328,000.00 | \$0.00 | \$34,328,000.00 | \$5,232,753.00 | | \$5,232,753.00 | 15.24 |
| 311305000 | FLORIDABLANCA | \$3,116,891,000.00 | \$0.00 | \$3,116,891,000.00 | \$105,691,727.02 | | \$105,691,727.02 | 3.39 |
| 311306000 | GIRON | \$1,326,883,000.00 | \$0.00 | \$1,326,883,000.00 | \$57,278,050.00 | | \$57,278,050.00 | 4.32 |
| 311307000 | LEBRIJA | \$205,698,000.00 | \$0.00 | \$205,698,000.00 | \$52,255,777.00 | \$189,021,794.00 | \$241,277,571.00 | 117.30 |
| 311308000 | MATANZA | \$20,315,000.00 | \$0.00 | \$20,315,000.00 | \$804,122.00 | | \$804,122.00 | 3.96 |
| 311309000 | PIDECUESTA | \$1,198,799,000.00 | \$0.00 | \$1,198,799,000.00 | \$311,302,289.00 | \$707,422,086.00 | \$1,018,724,375.00 | 84.98 |
| 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 | \$441,320.00 | | \$441,320.00 | 1.79 |
| 311312000 | TONA | \$41,162,000.00 | \$0.00 | \$41,162,000.00 | \$5,354,522.00 | | \$5,354,522.00 | 13.01 |
| 311313000 | VETAS | \$2,920,000.00 | \$0.00 | \$2,920,000.00 | \$91,229.00 | | \$91,229.00 | 3.12 |
| 312000000 | NO TRIBUTARIOS | \$6,449,947,000.00 | \$1,008,624,967.00 | \$7,458,571,967.00 | \$1,379,626,513.07 | \$425,317,776.23 | \$1,804,944,289.30 | 24.20 |
| 312100000 | VENTA DE BIENES Y SERVICIOS | \$657,922,000.00 | \$0.00 | \$657,922,000.00 | \$305,653,450.00 | \$103,594,069.00 | \$409,247,519.00 | 62.20 |
| 312105000 | SERVICIOS AMBIENTALES | \$657,922,000.00 | \$0.00 | \$657,922,000.00 | \$305,653,450.00 | \$103,594,069.00 | \$409,247,519.00 | 62.20 |
| 312105020 | LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES | \$350,064,000.00 | \$0.00 | \$350,064,000.00 | \$265,200,912.00 | \$68,354,824.00 | \$333,555,736.00 | 95.28 |
| 312105030 | VENTA DE MATERIAL VEGETAL | \$44,328,000.00 | \$0.00 | \$44,328,000.00 | \$1,142,000.00 | \$5,380,100.00 | \$6,522,100.00 | 14.71 |
| 312105040 | ANÁLISIS DE LABORATORIO | \$114,008,000.00 | \$0.00 | \$114,008,000.00 | \$3,454,138.00 | \$16,050,645.00 | \$19,504,783.00 | 17.11 |
| 312105050 | BOLETAS INGRESO INSTALACIONES CDMB | \$140,869,000.00 | \$0.00 | \$140,869,000.00 | \$35,611,000.00 | \$13,656,000.00 | \$49,267,000.00 | 34.97 |
| 312105060 | OTROS POR VENTA DE BIENES Y SERVICIOS | \$8,653,000.00 | \$0.00 | \$8,653,000.00 | \$245,400.00 | \$152,500.00 | \$397,900.00 | 4.60 |
| 312600000 | APORTES DE OTRAS ENTIDADES | \$84,893,000.00 | \$1,008,624,967.00 | \$1,093,517,967.00 | \$485,647,975.00 | \$7,784,702.00 | \$493,432,677.00 | 45.12 |
| 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 | | \$0.00 | 0.00 |
| 312603000 | TRANSF SECT ELECT-HIDROELECTRICA PALMAS | \$84,893,000.00 | \$0.00 | \$84,893,000.00 | \$25,647,975.00 | \$7,784,702.00 | \$33,432,677.00 | 39.38 |
| 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 | \$588,325,088.07 | \$313,939,005.23 | \$902,264,093.30 | 15.81 |
| 312801000 | OTROS INGRESOS AMBIENTALES | \$5,707,132,000.00 | \$0.00 | \$5,707,132,000.00 | \$588,325,088.07 | \$313,939,005.23 | \$902,264,093.30 | 15.81 |
| 312801030 | ARRIENDOS - ALQUILERES | \$37,667,000.00 | \$0.00 | \$37,667,000.00 | \$6,768,052.00 | \$3,134,967.00 | \$9,903,019.00 | 26.29 |
| 312801070 | OTROS | \$94,979,000.00 | \$0.00 | \$94,979,000.00 | \$8,483,126.00 | \$15,805,157.00 | \$24,288,283.00 | 25.57 |
| 312801080 | TASAS RETRIBUTIVAS | \$1,927,970,000.00 | \$0.00 | \$1,927,970,000.00 | \$343,749.00 | | \$343,749.00 | 0.02 |
| 312801090 | MULTAS IMPUESTAS POR LA CDMB | \$278,290,000.00 | \$0.00 | \$278,290,000.00 | \$72,074,652.07 | \$44,342,948.23 | \$116,417,600.30 | 41.83 |
| 312801120 | TASAS POR USO DE AGUA | \$368,226,000.00 | \$0.00 | \$368,226,000.00 | \$655,509.00 | \$655,933.00 | \$1,311,442.00 | 0.36 |
| 312801130 | EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS) | \$3,000,000,000.00 | \$0.00 | \$3,000,000,000.00 | \$500,000,000.00 | \$250,000,000.00 | \$750,000,000.00 | 25.00 |
| 320000000 | RECURSOS DE CAPITAL | \$7,702,251,000.00 | \$5,689,840,000.00 | \$13,392,091,000.00 | \$984,492,737.75 | \$6,663,099,942.75 | \$7,647,592,680.50 | 57.11 |

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|------------|--|---------------------------|-----------------------|-----------------------------|----------------------------|-------------------------|------------------------|-------------------|
| 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 | \$57,389,287.03 | \$20,999,553.75 | \$78,388,840.78 | 10.66 |
| 3231000000 | INTERESES Y CORRECCION MONETARIA | \$735,106,000.00 | \$0.00 | \$735,106,000.00 | \$57,389,287.03 | \$20,999,553.75 | \$78,388,840.78 | 10.66 |
| 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 | \$927,103,450.72 | \$6,642,100,389.00 | \$7,569,203,839.72 | 106.50 |
| 3251000000 | VENTA DE ACTIVOS | \$1,347,940,000.00 | \$0.00 | \$1,347,940,000.00 | \$878,326,393.00 | \$1,000,000,000.00 | \$1,878,326,393.00 | 139.35 |
| 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 | \$48,777,057.72 | -\$47,739,611.00 | \$1,037,446.72 | 1.50 |
| | | <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 | \$3,549,861,028.84 | \$7,986,717,128.98 | \$11,536,578,157.82 | 27.48 |

LUIS CARLOS MUÑOZ PARDO
COORDINADOR GRUPO FINANCIERO