

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:

25/08/2016 10:00

Hoja

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$33,677,878,000.00	\$11,234,919,630.64	\$44,912,797,630.64	\$25,782,908,978.87	\$9,165,934,040.92	\$34,948,843,019.79	77.81
310000000	INGRESOS CORRIENTES	\$32,875,335,000.00	\$915,547,630.64	\$33,790,882,630.64	\$19,459,929,515.96	\$2,524,869,827.20	\$21,984,799,343.16	65.06
311000000	TRIBUTARIOS	\$21,453,536,000.00	\$0.00	\$21,453,536,000.00	\$16,576,960,134.00	\$1,051,728,362.20	\$17,628,688,496.20	82.17
311300000	SOBRETASA AMBIENTAL	\$21,453,536,000.00	\$0.00	\$21,453,536,000.00	\$16,576,960,134.00	\$1,051,728,362.20	\$17,628,688,496.20	82.17
311301000	BUCARAMANGA	\$11,511,188,000.00	\$0.00	\$11,511,188,000.00	\$8,463,579,790.00	\$292,753,487.00	\$8,756,333,277.00	76.07
311302000	CALIFORNIA	\$9,917,000.00	\$0.00	\$9,917,000.00	\$10,496,071.00		\$10,496,071.00	105.84
311303000	CHARTA	\$30,829,000.00	\$0.00	\$30,829,000.00	\$28,226,613.00		\$28,226,613.00	91.56
311304000	EL PLAYON	\$53,442,000.00	\$0.00	\$53,442,000.00	\$31,112,764.00		\$31,112,764.00	58.22
311305000	FLORIDABLANCA	\$4,405,503,000.00	\$0.00	\$4,405,503,000.00	\$3,810,437,331.50	\$186,108,337.20	\$3,996,545,668.70	90.72
311306000	GIRON	\$1,730,244,000.00	\$0.00	\$1,730,244,000.00	\$670,047,046.00	\$508,331,568.00	\$1,178,378,614.00	68.10
311307000	LEBRIJA	\$538,890,000.00	\$0.00	\$538,890,000.00	\$709,149,631.00	\$64,534,970.00	\$773,684,601.00	143.57
311308000	MATANZA	\$47,851,000.00	\$0.00	\$47,851,000.00	\$26,919,728.00		\$26,919,728.00	56.26
311309000	PIEDECUESTA	\$2,695,596,000.00	\$0.00	\$2,695,596,000.00	\$2,482,080,216.50		\$2,482,080,216.50	92.08
311310000	RIONEGRO	\$335,612,000.00	\$0.00	\$335,612,000.00	\$272,027,750.00		\$272,027,750.00	81.05
311311000	SURATA	\$29,228,000.00	\$0.00	\$29,228,000.00	\$23,041,512.00		\$23,041,512.00	78.83
311312000	TONA	\$55,027,000.00	\$0.00	\$55,027,000.00	\$39,318,446.00		\$39,318,446.00	71.45
311313000	VETAS	\$10,209,000.00	\$0.00	\$10,209,000.00	\$10,523,235.00		\$10,523,235.00	103.08
312000000	NO TRIBUTARIOS	\$11,421,799,000.00	\$915,547,630.64	\$12,337,346,630.64	\$2,882,969,381.96	\$1,473,141,465.00	\$4,356,110,846.96	35.31
312100000	VENTA DE BIENES Y SERVICIOS	\$767,333,000.00	\$0.00	\$767,333,000.00	\$310,433,711.00	\$55,121,292.00	\$365,555,003.00	47.64
312105000	SERVICIOS AMBIENTALES	\$767,333,000.00	\$0.00	\$767,333,000.00	\$310,433,711.00	\$55,121,292.00	\$365,555,003.00	47.64
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$525,807,000.00	\$0.00	\$525,807,000.00	\$256,349,961.00	\$35,921,342.00	\$292,271,303.00	55.59
312105030	VENTA DE MATERIAL VEGETAL	\$68,279,000.00	\$0.00	\$68,279,000.00	\$10,390,750.00	\$2,340,950.00	\$12,731,700.00	18.65
312105040	ANÁLISIS DE LABORATORIO	\$10,319,000.00		\$10,319,000.00	\$0.00		\$0.00	0.00
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$161,414,000.00	\$0.00	\$161,414,000.00	\$43,399,000.00	\$16,753,000.00	\$60,152,000.00	37.27
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$1,514,000.00	\$0.00	\$1,514,000.00	\$294,000.00	\$106,000.00	\$400,000.00	26.42
312600000	APORTES DE OTRAS ENTIDADES	\$303,975,000.00	\$915,547,630.64	\$1,219,522,630.64	\$295,734,025.00	\$21,418,507.00	\$317,152,532.00	26.01
312602000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$303,975,000.00	-\$89,580,000.00	\$214,395,000.00	\$38,467,038.00	\$10,683,119.00	\$49,150,157.00	22.93
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$0.00	\$89,580,000.00	\$89,580,000.00	\$27,743,051.00	\$10,735,388.00	\$38,478,439.00	42.95
312604000	CONV 10008-17 APORTE ECOORO-DESCONTAMINACION AGUAS RESIDUAL	\$0.00	\$83,031,106.32	\$83,031,106.32	\$13,838,518.00		\$13,838,518.00	16.67
312605000	CONV 100708-17 APORTE AUX CBIA - PLAN OPERACION Y MANTENIMIE		\$83,031,106.32	\$83,031,106.32	\$0.00		\$0.00	0.00
312606000	CONV 46/3684 APORTE ISAGEN - AISLAMIENTO DE NACIMIENTOS Y A		\$95,491,027.00	\$95,491,027.00	\$95,491,027.00		\$95,491,027.00	100.00
312607000	CONV 4929/08 APORTE DPTO SANTANDER - CONSTRUCCION OBRAS CAU		\$113,168,391.00	\$113,168,391.00	\$113,168,391.00		\$113,168,391.00	100.00
312608000	CONV 46/3915 APORTE ISAGEN REHABILITACION FAUNA SILVESTRE HE		\$7,026,000.00	\$7,026,000.00	\$7,026,000.00		\$7,026,000.00	100.00
312609000	CONV GGC 193 APORTE MINMINAS - CARACTERIZAR UNIDADES DE PROD		\$533,800,000.00	\$533,800,000.00	\$0.00		\$0.00	0.00
312800000	OTROS INGRESOS	\$10,350,491,000.00	\$0.00	\$10,350,491,000.00	\$2,276,801,645.96	\$1,396,601,666.00	\$3,673,403,311.96	35.49
312801000	OTROS INGRESOS AMBIENTALES	\$10,350,491,000.00	\$0.00	\$10,350,491,000.00	\$2,276,801,645.96	\$1,396,601,666.00	\$3,673,403,311.96	35.49
312801030	ARRIENDOS - ALQUILERES	\$32,100,000.00	\$0.00	\$32,100,000.00	\$17,685,689.00	\$2,077,232.00	\$19,762,921.00	61.57
312801070	OTROS	\$56,793,000.00	\$0.00	\$56,793,000.00	\$144,330,945.00	\$4,850,705.00	\$149,181,650.00	262.68
312801080	TASAS RETRIBUTIVAS	\$2,064,881,000.00	\$0.00	\$2,064,881,000.00	\$75,104,909.00	\$37,457,541.00	\$112,562,450.00	5.45
312801090	MULTAS IMPUESTAS POR LA CDMB	\$192,457,000.00	\$0.00	\$192,457,000.00	\$70,752,873.62	\$5,824,651.00	\$76,577,524.62	39.79
312801120	TASAS POR USO DE AGUA	\$409,260,000.00	\$0.00	\$409,260,000.00	\$8,793,154.00	\$1,369,376.00	\$10,162,530.00	2.48
312801130	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$7,595,000,000.00	\$0.00	\$7,595,000,000.00	\$1,955,975,000.34	\$1,303,983,334.00	\$3,259,958,334.34	42.92

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Hoja 2 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3128011400	COMPENSACIONES AMBIENTALES		\$0.00	\$0.00	\$4,159,075.00	\$41,038,827.00	\$45,197,902.00	0.00
3128011401	FORESTAL		\$0.00	\$0.00	\$4,159,075.00	\$41,038,827.00	\$45,197,902.00	0.00
3200000000	RECURSOS DE CAPITAL	\$802,543,000.00	\$10,319,372,000.00	\$11,121,915,000.00	\$6,322,979,462.91	\$6,641,064,213.72	\$12,964,043,676.63	116.56
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$764,804,000.00	\$0.00	\$764,804,000.00	\$211,093,940.11	\$56,721,451.72	\$267,815,391.83	35.02
3231000000	INTERESES Y CORRECCION MONETARIA	\$764,804,000.00	\$0.00	\$764,804,000.00	\$211,093,940.11	\$56,721,451.72	\$267,815,391.83	35.02
3250000000	RECURSOS DEL BALANCE	\$37,739,000.00	\$10,319,372,000.00	\$10,357,111,000.00	\$6,111,885,522.80	\$6,584,342,762.00	\$12,696,228,284.80	122.58
3251000000	VENTA DE ACTIVOS	\$0.00	\$0.00	\$0.00	\$1,899,649,890.00		\$1,899,649,890.00	0.00
3252000000	EXCEDENTES FINANCIEROS		\$10,319,372,000.00	\$10,319,372,000.00	\$3,739,262,199.00	\$6,580,109,801.00	\$10,319,372,000.00	100.00
3252010000	TASA RETRIBUTIVA		\$231,194,491.00	\$231,194,491.00	\$58,114,535.00	\$173,079,956.00	\$231,194,491.00	100.00
3252020000	TRANSFERENCIA SECTOR ELECTRICO		\$169,268,367.00	\$169,268,367.00	\$40,378,300.00	\$128,890,067.00	\$169,268,367.00	100.00
3252030000	TASA POR UTILIZACION DE AGUA		\$4,114,304.00	\$4,114,304.00		\$4,114,304.00	\$4,114,304.00	100.00
3252040000	COMPENSACIONES AMBIENTALES		\$119,510,463.00	\$119,510,463.00		\$119,510,463.00	\$119,510,463.00	100.00
3252050000	RECURSOS DEL CREDITO		\$2,800,000,000.00	\$2,800,000,000.00	\$2,750,000,000.00	\$50,000,000.00	\$2,800,000,000.00	100.00
3252060000	RENTAS PROPIAS CON DESTINACION GENERAL		\$6,995,284,375.00	\$6,995,284,375.00	\$890,769,364.00	\$6,104,515,011.00	\$6,995,284,375.00	100.00
3254000000	RECUPERACION DE CARTERA	\$37,739,000.00	\$0.00	\$37,739,000.00	\$472,973,433.80	\$4,232,961.00	\$477,206,394.80	1264.49
Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
4000000000	APORTES DE LA NACION	\$0.00	\$1,000,000,000.00	\$1,000,000,000.00	\$273,792,000.00	\$71,116,000.00	\$344,908,000.00	34.49
4100000000	FUNCIONAMIENTO	\$0.00	\$1,000,000,000.00	\$1,000,000,000.00	\$273,792,000.00	\$71,116,000.00	\$344,908,000.00	34.49
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$33,677,878,000.00	\$12,234,919,630.64	\$45,912,797,630.64	\$26,056,700,978.87	\$9,237,050,040.92	\$35,293,751,019.79	76.87

LUIS CARLOS MUÑOZ PARDO  
COORDINADOR PRESUPUESTO Y CONTABILIDAD