

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 MARZO

Fecha del Reporte:

06/04/2015 17:41

Hoja

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| Rubro | Concepto | Presupuesto Básico | Modificaciones | Presupuesto Ajustado | Recaudos Acumulados | Recaudos del Mes | Total Recaudado | Porcentaje |
|-----------|--|---------------------|--------------------|----------------------|---------------------|--------------------|---------------------|------------|
| 300000000 | RECURSOS PROPIOS | \$36,818,617,434.00 | \$5,026,902,000.00 | \$41,845,519,434.00 | \$8,128,976,703.18 | \$5,908,864,815.97 | \$14,037,841,519.15 | 33.55 |
| 310000000 | INGRESOS CORRIENTES | \$34,240,904,255.00 | \$200,000,000.00 | \$34,440,904,255.00 | \$3,185,599,705.31 | \$4,662,167,364.98 | \$7,847,767,070.29 | 22.79 |
| 311000000 | TRIBUTARIOS | \$23,398,268,000.00 | \$0.00 | \$23,398,268,000.00 | \$1,772,686,529.50 | \$3,758,092,544.50 | \$5,530,779,074.00 | 23.64 |
| 311300000 | SOBRETASA AMBIENTAL | \$23,398,268,000.00 | \$0.00 | \$23,398,268,000.00 | \$1,772,686,529.50 | \$3,758,092,544.50 | \$5,530,779,074.00 | 23.64 |
| 311301000 | BUCARAMANGA | \$14,467,352,000.00 | \$0.00 | \$14,467,352,000.00 | \$640,891,117.00 | | \$640,891,117.00 | 4.43 |
| 311302000 | CALIFORNIA | \$9,628,000.00 | \$0.00 | \$9,628,000.00 | \$88,022.00 | | \$88,022.00 | 0.91 |
| 311303000 | CHARTA | \$29,931,000.00 | \$0.00 | \$29,931,000.00 | \$659,296.00 | | \$659,296.00 | 2.20 |
| 311304000 | EL PLAYON | \$51,885,000.00 | \$0.00 | \$51,885,000.00 | \$6,576,798.00 | | \$6,576,798.00 | 12.68 |
| 311305000 | FLORIDABLANCA | \$4,816,911,000.00 | \$0.00 | \$4,816,911,000.00 | \$362,386,890.50 | \$1,194,276,340.50 | \$1,556,663,231.00 | 32.32 |
| 311306000 | GIRON | \$1,638,260,000.00 | \$0.00 | \$1,638,260,000.00 | \$303,302,569.00 | \$893,042,765.00 | \$1,196,345,334.00 | 73.03 |
| 311307000 | LEBRIJA | \$348,470,000.00 | \$0.00 | \$348,470,000.00 | \$80,114,374.00 | \$262,654,478.00 | \$342,768,852.00 | 98.36 |
| 311308000 | MATANZA | \$27,828,000.00 | \$0.00 | \$27,828,000.00 | \$5,223,362.00 | | \$5,223,362.00 | 18.77 |
| 311309000 | PIEDRECUESTA | \$1,713,881,000.00 | \$0.00 | \$1,713,881,000.00 | \$348,282,295.00 | \$1,408,118,961.00 | \$1,756,401,256.00 | 102.48 |
| 311310000 | RIONEGRO | \$206,000,000.00 | \$0.00 | \$206,000,000.00 | \$16,921,325.00 | | \$16,921,325.00 | 8.21 |
| 311311000 | SURATA | \$24,786,000.00 | \$0.00 | \$24,786,000.00 | \$1,811,328.00 | | \$1,811,328.00 | 7.31 |
| 311312000 | TONA | \$53,424,000.00 | \$0.00 | \$53,424,000.00 | \$6,381,391.00 | | \$6,381,391.00 | 11.94 |
| 311313000 | VETAS | \$9,912,000.00 | \$0.00 | \$9,912,000.00 | \$47,762.00 | | \$47,762.00 | 0.48 |
| 312000000 | NO TRIBUTARIOS | \$10,842,636,255.00 | \$200,000,000.00 | \$11,042,636,255.00 | \$1,412,913,175.81 | \$904,074,820.48 | \$2,316,987,996.29 | 20.98 |
| 312100000 | VENTA DE BIENES Y SERVICIOS | \$698,467,000.00 | \$0.00 | \$698,467,000.00 | \$101,546,224.00 | \$55,354,295.00 | \$156,900,519.00 | 22.46 |
| 312105000 | SERVICIOS AMBIENTALES | \$698,467,000.00 | \$0.00 | \$698,467,000.00 | \$101,546,224.00 | \$55,354,295.00 | \$156,900,519.00 | 22.46 |
| 312105020 | LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES | \$362,316,000.00 | \$0.00 | \$362,316,000.00 | \$82,495,062.00 | \$37,081,145.00 | \$119,576,207.00 | 33.00 |
| 312105030 | VENTA DE MATERIAL VEGETAL | \$65,970,000.00 | \$0.00 | \$65,970,000.00 | \$7,642,300.00 | \$7,585,150.00 | \$15,227,450.00 | 23.08 |
| 312105040 | ANÁLISIS DE LABORATORIO | \$114,008,000.00 | \$0.00 | \$114,008,000.00 | \$275,862.00 | | \$275,862.00 | 0.24 |
| 312105050 | BOLETAS INGRESO INSTALACIONES CDMB | \$154,956,000.00 | \$0.00 | \$154,956,000.00 | \$10,192,000.00 | \$10,668,000.00 | \$20,860,000.00 | 13.46 |
| 312105060 | OTROS POR VENTA DE BIENES Y SERVICIOS | \$1,217,000.00 | \$0.00 | \$1,217,000.00 | \$941,000.00 | \$20,000.00 | \$961,000.00 | 78.96 |
| 312600000 | APORTES DE OTRAS ENTIDADES | \$269,195,255.00 | \$200,000,000.00 | \$469,195,255.00 | \$45,622,774.00 | \$222,222,005.00 | \$267,844,779.00 | 57.09 |
| 312602000 | TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO | \$181,331,255.00 | \$0.00 | \$181,331,255.00 | \$31,801,368.00 | \$15,920,069.00 | \$47,721,437.00 | 26.32 |
| 312603000 | TRANSF SECT ELECT-HIDROELECTRICA PALMAS | \$87,864,000.00 | \$0.00 | \$87,864,000.00 | \$13,821,406.00 | \$6,301,936.00 | \$20,123,342.00 | 22.90 |
| 312604000 | CONV 9467-16 - APORTE ESSA - COMPENSACIÓN IMPACTOS AMBIENTAL | | \$200,000,000.00 | \$200,000,000.00 | \$0.00 | \$200,000,000.00 | \$200,000,000.00 | 100.00 |
| 312800000 | OTROS INGRESOS | \$9,874,974,000.00 | \$0.00 | \$9,874,974,000.00 | \$1,265,744,177.81 | \$626,498,520.48 | \$1,892,242,698.29 | 19.16 |
| 312801000 | OTROS INGRESOS AMBIENTALES | \$9,874,974,000.00 | \$0.00 | \$9,874,974,000.00 | \$1,265,744,177.81 | \$626,498,520.48 | \$1,892,242,698.29 | 19.16 |
| 312801030 | ARRIENDOS - ALQUILERES | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$2,372,321.00 | \$8,757,403.00 | \$11,129,724.00 | 55.65 |
| 312801070 | OTROS | \$28,525,000.00 | \$0.00 | \$28,525,000.00 | \$4,950,811.00 | \$1,877,489.00 | \$6,828,300.00 | 23.94 |
| 312801080 | TASAS RETRIBUTIVAS | \$1,995,054,000.00 | \$0.00 | \$1,995,054,000.00 | \$26,763,013.00 | \$20,710,557.48 | \$47,473,570.48 | 2.38 |
| 312801090 | MULTAS IMPUESTAS POR LA CDMB | \$435,975,000.00 | \$0.00 | \$435,975,000.00 | \$25,493,152.81 | \$10,607,474.00 | \$36,100,626.81 | 8.28 |
| 312801120 | TASAS POR USO DE AGUA | \$395,420,000.00 | \$0.00 | \$395,420,000.00 | \$767,596.00 | \$712,914.00 | \$1,480,510.00 | 0.37 |
| 312801130 | EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS) | \$7,000,000,000.00 | \$0.00 | \$7,000,000,000.00 | \$1,166,666,666.00 | \$583,333,333.00 | \$1,749,999,999.00 | 25.00 |
| 312801140 | COMPENSACIONES AMBIENTALES | \$0.00 | \$0.00 | \$0.00 | \$38,730,618.00 | \$499,350.00 | \$39,229,968.00 | 0.00 |
| 312801141 | FORESTAL | \$0.00 | \$0.00 | \$0.00 | \$38,730,618.00 | \$499,350.00 | \$39,229,968.00 | 0.00 |
| 320000000 | RECURSOS DE CAPITAL | \$2,577,713,179.00 | \$4,826,902,000.00 | \$7,404,615,179.00 | \$4,943,376,997.87 | \$1,246,697,450.99 | \$6,190,074,448.86 | 83.60 |
| 323000000 | RENDIMIENTOS INVERSIONES FINANCIERAS | \$749,808,000.00 | \$0.00 | \$749,808,000.00 | \$113,515,311.87 | \$45,383,394.99 | \$158,898,706.86 | 21.19 |
| 323100000 | INTERESES Y CORRECCION MONETARIA | \$749,808,000.00 | \$0.00 | \$749,808,000.00 | \$113,515,311.87 | \$45,383,394.99 | \$158,898,706.86 | 21.19 |
| 325000000 | RECURSOS DEL BALANCE | \$1,827,905,179.00 | \$4,826,902,000.00 | \$6,654,807,179.00 | \$4,829,861,686.00 | \$1,201,314,056.00 | \$6,031,175,742.00 | 90.63 |

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|------------|--|---------------------------|-----------------------|-----------------------------|----------------------------|-------------------------|------------------------|-------------------|
| 3251000000 | VENTA DE ACTIVOS | \$1,791,442,179.00 | \$0.00 | \$1,791,442,179.00 | \$1,751,600.00 | \$1,195,259,029.00 | \$1,197,010,629.00 | 66.82 |
| 3252000000 | EXCEDENTES FINANCIEROS | | \$4,826,902,000.00 | \$4,826,902,000.00 | \$4,826,902,000.00 | | \$4,826,902,000.00 | 100.00 |
| 3252010000 | TASA RETRIBUTIVA | | \$819,927,316.48 | \$819,927,316.48 | \$819,927,316.48 | | \$819,927,316.48 | 100.00 |
| 3252020000 | TASA POR UTILIZACION DE AGUA | | \$186,158,147.94 | \$186,158,147.94 | \$186,158,147.94 | | \$186,158,147.94 | 100.00 |
| 3252030000 | RENTAS PROPIAS CON DESTINACION GENERAL | | \$3,591,746,484.58 | \$3,591,746,484.58 | \$3,591,746,484.58 | | \$3,591,746,484.58 | 100.00 |
| 3252040000 | TRANSFERENCIA SECTOR ELECTRICO | | \$3,953,295.00 | \$3,953,295.00 | \$3,953,295.00 | | \$3,953,295.00 | 100.00 |
| 3252050000 | COMPENSACIONES AMBIENTALES | | \$10,840,789.00 | \$10,840,789.00 | \$10,840,789.00 | | \$10,840,789.00 | 100.00 |
| 3252060000 | APORTES OTRAS ENTIDADES | | \$214,275,967.00 | \$214,275,967.00 | \$214,275,967.00 | | \$214,275,967.00 | 100.00 |
| 3254000000 | RECUPERACION DE CARTERA | \$36,463,000.00 | \$0.00 | \$36,463,000.00 | \$1,208,086.00 | \$6,055,027.00 | \$7,263,113.00 | 19.92 |
| | | <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: | \$36,818,617,434.00 | \$5,026,902,000.00 | \$41,845,519,434.00 | \$8,128,976,703.18 | \$5,908,864,815.97 | \$14,037,841,519.15 | 33.55 |

LUZ ESTELA IBAÑEZ GARCIA
 COORDINADORA DE PRESUPUESTO, CONTABILIDAD