

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 JULIO

Fecha del Reporte:

16/12/2015 09:05

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	\$7,905,220,661.00	\$44,723,838,095.00	\$34,816,848,920.17	\$3,583,845,723.58	\$38,400,694,643.75	85.86
310000000	INGRESOS CORRIENTES	\$34,240,904,255.00	-\$1,245,756,997.00	\$32,995,147,258.00	\$23,597,858,572.50	\$3,469,322,025.44	\$27,067,180,597.94	82.03
311000000	TRIBUTARIOS	\$23,398,268,000.00	-\$3,062,056,997.00	\$20,336,211,003.00	\$17,889,510,517.20	\$693,180,573.40	\$18,582,691,090.60	91.38
311300000	SOBRETASA AMBIENTAL	\$23,398,268,000.00	-\$3,062,056,997.00	\$20,336,211,003.00	\$17,889,510,517.20	\$693,180,573.40	\$18,582,691,090.60	91.38
311301000	BUCARAMANGA	\$14,467,352,000.00	-\$3,062,056,997.00	\$11,405,295,003.00	\$9,212,200,758.70	\$174,657,576.00	\$9,386,858,334.70	82.30
311302000	CALIFORNIA	\$9,628,000.00	\$0.00	\$9,628,000.00	\$9,214,460.00	\$1,115,548.00	\$10,330,008.00	107.29
311303000	CHARTA	\$29,931,000.00	\$0.00	\$29,931,000.00	\$22,159,363.00		\$22,159,363.00	74.03
311304000	EL PLAYON	\$51,885,000.00	\$0.00	\$51,885,000.00	\$39,286,600.00	\$24,356,458.00	\$63,643,058.00	122.66
311305000	FLORIDABLANCA	\$4,816,911,000.00	\$0.00	\$4,816,911,000.00	\$3,929,204,358.50	\$120,761,729.00	\$4,049,966,087.50	84.08
311306000	GIRON	\$1,638,260,000.00	\$0.00	\$1,638,260,000.00	\$1,624,618,103.00	\$55,230,660.00	\$1,679,848,763.00	102.54
311307000	LEBRIJA	\$348,470,000.00	\$0.00	\$348,470,000.00	\$467,533,357.00	\$8,078,801.00	\$475,612,158.00	136.49
311308000	MATANZA	\$27,828,000.00	\$0.00	\$27,828,000.00	\$46,456,902.00	\$8,126,918.00	\$54,583,820.00	196.15
311309000	PIEDECUESTA	\$1,713,881,000.00	\$0.00	\$1,713,881,000.00	\$2,237,472,112.00	\$208,763,398.40	\$2,446,235,510.40	142.73
311310000	RIONEGRO	\$206,000,000.00	\$0.00	\$206,000,000.00	\$227,354,215.00	\$73,257,928.00	\$300,612,143.00	145.93
311311000	SURATA	\$24,786,000.00	\$0.00	\$24,786,000.00	\$28,387,824.00		\$28,387,824.00	114.53
311312000	TONA	\$53,424,000.00	\$0.00	\$53,424,000.00	\$39,974,702.00	\$13,190,136.00	\$53,164,838.00	99.51
311313000	VETAS	\$9,912,000.00	\$0.00	\$9,912,000.00	\$5,647,762.00	\$5,641,421.00	\$11,289,183.00	113.89
312000000	NO TRIBUTARIOS	\$10,842,636,255.00	\$1,816,300,000.00	\$12,658,936,255.00	\$5,708,348,055.30	\$2,776,141,452.04	\$8,484,489,507.34	67.02
312100000	VENTA DE BIENES Y SERVICIOS	\$698,467,000.00	\$0.00	\$698,467,000.00	\$502,060,306.00	\$114,798,144.00	\$616,858,450.00	88.32
312105000	SERVICIOS AMBIENTALES	\$698,467,000.00	\$0.00	\$698,467,000.00	\$502,060,306.00	\$114,798,144.00	\$616,858,450.00	88.32
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$362,316,000.00	\$0.00	\$362,316,000.00	\$375,412,637.00	\$94,204,144.00	\$469,616,781.00	129.62
312105030	VENTA DE MATERIAL VEGETAL	\$65,970,000.00	\$0.00	\$65,970,000.00	\$49,219,550.00	\$5,990,000.00	\$55,209,550.00	83.69
312105040	ANÁLISIS DE LABORATORIO	\$114,008,000.00	\$0.00	\$114,008,000.00	\$20,637,119.00		\$20,637,119.00	18.10
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$154,956,000.00	\$0.00	\$154,956,000.00	\$55,742,000.00	\$14,514,000.00	\$70,256,000.00	45.34
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$1,217,000.00	\$0.00	\$1,217,000.00	\$1,049,000.00	\$90,000.00	\$1,139,000.00	93.59
312600000	APORTES DE OTRAS ENTIDADES	\$269,195,255.00	\$1,816,300,000.00	\$2,085,495,255.00	\$991,995,389.00	\$24,650,677.00	\$1,016,646,066.00	48.75
312602000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$181,331,255.00	\$0.00	\$181,331,255.00	\$100,692,406.00	\$12,527,714.00	\$113,220,120.00	62.44
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$87,864,000.00	\$0.00	\$87,864,000.00	\$48,782,983.00	\$12,122,963.00	\$60,905,946.00	69.32
312604000	CONV 9467-16 - APORTE ESSA - COMPENSACIÓN IMPACTOS AMBIENTAL		\$200,000,000.00	\$200,000,000.00	\$200,000,000.00		\$200,000,000.00	100.00
312605000	CONV 158 APORTE MINMINAS-CARACTER Y DIAGNOST UNIDADES PRODUC		\$1,606,300,000.00	\$1,606,300,000.00	\$642,520,000.00		\$642,520,000.00	40.00
312606000	CONV 10069-17-APORTE ECOORO- PRIEMER CONCURSO DE PERIODISMO		\$10,000,000.00	\$10,000,000.00			\$0.00	0.00
312607000	CONV 10008-17 APORTE ECOORO - DESCONTAMINACION AUGUAS RESIDU		\$0.00	\$0.00			\$0.00	0.00
312608000	CONV 10078-17 APORTE AUX COLOMBIA - DESARROLLO PLAN DE OPERA		\$0.00	\$0.00			\$0.00	0.00
312800000	OTROS INGRESOS	\$9,874,974,000.00	\$0.00	\$9,874,974,000.00	\$4,214,292,360.30	\$2,636,692,631.04	\$6,850,984,991.34	69.38
312801000	OTROS INGRESOS AMBIENTALES	\$9,874,974,000.00	\$0.00	\$9,874,974,000.00	\$4,214,292,360.30	\$2,636,692,631.04	\$6,850,984,991.34	69.38
312801030	ARRIENDOS - ALQUILERES	\$20,000,000.00	\$0.00	\$20,000,000.00	\$23,148,272.00	\$3,580,035.00	\$26,728,307.00	133.64
312801070	OTROS	\$28,525,000.00	\$0.00	\$28,525,000.00	\$37,364,518.00	\$21,807,285.00	\$59,171,803.00	207.44
312801080	TASAS RETRIBUTIVAS	\$1,995,054,000.00	\$0.00	\$1,995,054,000.00	\$379,342,836.48	\$1,591,333,504.00	\$1,970,676,340.48	98.78
312801090	MULTAS IMPUESTAS POR LA CDMB	\$435,975,000.00	\$0.00	\$435,975,000.00	\$98,981,791.82	\$45,616,435.04	\$144,598,226.86	33.17
312801120	TASAS POR USO DE AGUA	\$395,420,000.00	\$0.00	\$395,420,000.00	\$100,447,011.00	\$387,660,424.00	\$488,107,435.00	123.44
312801130	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$7,000,000,000.00	\$0.00	\$7,000,000,000.00	\$3,499,999,998.00	\$583,333,333.00	\$4,083,333,331.00	58.33
312801140	COMPENSACIONES AMBIENTALES	\$0.00	\$0.00	\$0.00	\$75,007,933.00	\$3,361,615.00	\$78,369,548.00	0.00

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3128011401	FORESTAL	\$0.00	\$0.00	\$0.00	\$75,007,933.00	\$3,361,615.00	\$78,369,548.00	0.00
3200000000	RECURSOS DE CAPITAL	\$2,577,713,179.00	\$9,150,977,658.00	\$11,728,690,837.00	\$11,218,990,347.67	\$114,523,698.14	\$11,333,514,045.81	96.63
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$749,808,000.00	\$0.00	\$749,808,000.00	\$405,965,280.44	\$111,218,457.14	\$517,183,737.58	68.98
3231000000	INTERESES Y CORRECCION MONETARIA	\$749,808,000.00	\$0.00	\$749,808,000.00	\$405,965,280.44	\$111,218,457.14	\$517,183,737.58	68.98
3250000000	RECURSOS DEL BALANCE	\$1,827,905,179.00	\$9,150,977,658.00	\$10,978,882,837.00	\$10,813,025,067.23	\$3,305,241.00	\$10,816,330,308.23	98.52
3251000000	VENTA DE ACTIVOS	\$1,791,442,179.00	\$1,194,658,240.00	\$2,986,100,419.00	\$2,835,209,707.00	\$0.00	\$2,835,209,707.00	94.95
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	\$3,062,056,997.00	\$3,098,519,997.00	\$3,083,552,939.23	\$3,305,241.00	\$3,086,858,180.23	99.62
3255000000	OTROS RECURSOS DEL BALANCE		\$67,360,421.00	\$67,360,421.00	\$67,360,421.00		\$67,360,421.00	100.00
Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
4000000000	APORTES DE LA NACION		\$499,714,087.00	\$499,714,087.00	\$0.00		\$0.00	0.00
4300000000	INVERSION		\$499,714,087.00	\$499,714,087.00	\$0.00		\$0.00	0.00
4310000000	PROYECTOS		\$499,714,087.00	\$499,714,087.00	\$0.00		\$0.00	0.00
4311000000	CONSERVACION CUENCAS HIDROGRAFICAS Y AREAS PROTEGIDAS OFERTA		\$499,714,087.00	\$499,714,087.00	\$0.00		\$0.00	0.00
4311030000	DRROLLO ACTIVIDADES AISLAMIENTO PROTECCION NACIMIENTOS DE AG		\$499,714,087.00	\$499,714,087.00	\$0.00		\$0.00	0.00
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$36,818,617,434.00	\$8,404,934,748.00	\$45,223,552,182.00	\$34,816,848,920.17	\$3,583,845,723.58	\$38,400,694,643.75	84.91

GENDERSON FABIANNY ROBLES MUÑOZ
COORDINADOR DE PRESUPUESTO, CONTABILIDAD Y