

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:

25/08/2016 10:08

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	\$15,497,133,117.64	\$49,175,011,117.64	\$37,170,844,358.32	\$1,908,465,393.51	\$39,079,309,751.83	79.47
310000000	INGRESOS CORRIENTES	\$32,875,335,000.00	\$2,825,526,890.64	\$35,700,861,890.64	\$23,882,798,940.16	\$1,804,010,903.43	\$25,686,809,843.59	71.95
311000000	TRIBUTARIOS	\$21,453,536,000.00	\$1,440,043,875.00	\$22,893,579,875.00	\$18,157,406,875.20	\$606,603,436.00	\$18,764,010,311.20	81.96
311300000	SOBRETASA AMBIENTAL	\$21,453,536,000.00	\$1,440,043,875.00	\$22,893,579,875.00	\$18,157,406,875.20	\$606,603,436.00	\$18,764,010,311.20	81.96
311301000	BUCARAMANGA	\$11,511,188,000.00	\$232,349,749.00	\$11,743,537,749.00	\$8,923,543,906.00	\$271,223,199.00	\$9,194,767,105.00	78.30
311302000	CALIFORNIA	\$9,917,000.00	\$2,510,434.00	\$12,427,434.00	\$11,540,102.00	\$2,111,932.00	\$13,652,034.00	109.85
311303000	CHARTA	\$30,829,000.00	\$5,272,247.00	\$36,101,247.00	\$28,226,613.00		\$28,226,613.00	78.19
311304000	EL PLAYON	\$53,442,000.00	\$110,097.00	\$53,552,097.00	\$31,112,764.00		\$31,112,764.00	58.10
311305000	FLORIDABLANCA	\$4,405,503,000.00	\$495,973,537.00	\$4,901,476,537.00	\$4,147,791,237.70	\$161,762,528.00	\$4,309,553,765.70	87.92
311306000	GIRON	\$1,730,244,000.00	-\$102,560,148.00	\$1,627,683,852.00	\$1,198,247,728.00	\$50,400,826.00	\$1,248,648,554.00	76.71
311307000	LEBRIJA	\$538,890,000.00	\$290,185,197.00	\$829,075,197.00	\$793,654,833.00	\$16,879,584.00	\$810,534,417.00	97.76
311308000	MATANZA	\$47,851,000.00	-\$10,336,031.00	\$37,514,969.00	\$26,919,728.00	\$7,491,882.00	\$34,411,610.00	91.73
311309000	PIEDECUESTA	\$2,695,596,000.00	\$477,573,567.00	\$3,173,169,567.00	\$2,650,913,304.50	\$82,938,884.00	\$2,733,852,188.50	86.16
311310000	RIONEGRO	\$335,612,000.00	\$40,835,571.00	\$376,447,571.00	\$272,027,750.00		\$272,027,750.00	72.26
311311000	SURATA	\$29,228,000.00	\$400,013.00	\$29,628,013.00	\$23,587,228.00		\$23,587,228.00	79.61
311312000	TONA	\$55,027,000.00	\$2,046,442.00	\$57,073,442.00	\$39,318,446.00	\$12,758,708.00	\$52,077,154.00	91.25
311313000	VETAS	\$10,209,000.00	\$5,683,200.00	\$15,892,200.00	\$10,523,235.00	\$1,035,893.00	\$11,559,128.00	72.73
312000000	NO TRIBUTARIOS	\$11,421,799,000.00	\$1,385,483,015.64	\$12,807,282,015.64	\$5,725,392,064.96	\$1,197,407,467.43	\$6,922,799,532.39	54.05
312100000	VENTA DE BIENES Y SERVICIOS	\$767,333,000.00	\$87,091,115.00	\$854,424,115.00	\$461,407,251.00	\$78,384,439.00	\$539,791,690.00	63.18
312105000	SERVICIOS AMBIENTALES	\$767,333,000.00	\$87,091,115.00	\$854,424,115.00	\$461,407,251.00	\$78,384,439.00	\$539,791,690.00	63.18
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$525,807,000.00	\$101,048,234.00	\$626,855,234.00	\$367,322,541.00	\$56,910,689.00	\$424,233,230.00	67.68
312105030	VENTA DE MATERIAL VEGETAL	\$68,279,000.00	-\$21,404,117.00	\$46,874,883.00	\$14,265,400.00	\$1,582,750.00	\$15,848,150.00	33.81
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	\$7,940,289.00	\$169,354,289.00	\$79,342,310.00	\$19,880,000.00	\$99,222,310.00	58.59
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$1,514,000.00	-\$493,291.00	\$1,020,709.00	\$477,000.00	\$11,000.00	\$488,000.00	47.81
312600000	APORTES DE OTRAS ENTIDADES	\$303,975,000.00	\$915,547,630.64	\$1,219,522,630.64	\$565,126,139.00	\$19,231,701.00	\$584,357,840.00	47.92
312602000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$303,975,000.00	-\$89,580,000.00	\$214,395,000.00	\$70,558,386.00	\$11,131,842.00	\$81,690,228.00	38.10
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$0.00	\$89,580,000.00	\$89,580,000.00	\$51,523,817.00	\$8,099,859.00	\$59,623,676.00	66.56
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	\$213,520,000.00		\$213,520,000.00	40.00
312800000	OTROS INGRESOS	\$10,350,491,000.00	\$382,844,270.00	\$10,733,335,270.00	\$4,698,858,674.96	\$1,099,791,327.43	\$5,798,650,002.39	54.02
312801000	OTROS INGRESOS AMBIENTALES	\$10,350,491,000.00	\$382,844,270.00	\$10,733,335,270.00	\$4,698,858,674.96	\$1,099,791,327.43	\$5,798,650,002.39	54.02
312801030	ARRIENDOS - ALQUILERES	\$32,100,000.00	\$7,852,590.00	\$39,952,590.00	\$36,712,898.00	\$812,938.00	\$37,525,836.00	93.93
312801070	OTROS	\$56,793,000.00	\$146,218,916.00	\$203,011,916.00	\$170,853,703.00	\$16,923,562.43	\$187,777,265.43	92.50
312801080	TASAS RETRIBUTIVAS	\$2,064,881,000.00	\$0.00	\$2,064,881,000.00	\$185,490,557.00	\$46,269,419.00	\$231,759,976.00	11.22
312801090	MULTAS IMPUESTAS POR LA CDMB	\$192,457,000.00	-\$127,237.00	\$192,329,763.00	\$86,876,560.62	\$20,309,943.00	\$107,186,503.62	55.73
312801120	TASAS POR USO DE AGUA	\$409,260,000.00	\$0.00	\$409,260,000.00	\$261,777,053.00	\$363,483,798.00	\$625,260,851.00	152.78
312801130	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$7,595,000,000.00	\$228,900,001.00	\$7,823,900,001.00	\$3,911,950,001.34	\$651,991,667.00	\$4,563,941,668.34	58.33

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3128011400	COMPENSACIONES AMBIENTALES		\$0.00	\$0.00	\$45,197,902.00		\$45,197,902.00	0.00
3128011401	FORESTAL		\$0.00	\$0.00	\$45,197,902.00		\$45,197,902.00	0.00
3200000000	RECURSOS DE CAPITAL	\$802,543,000.00	\$12,671,606,227.00	\$13,474,149,227.00	\$13,288,045,418.16	\$104,454,490.08	\$13,392,499,908.24	99.39
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$764,804,000.00	\$12,926,260.00	\$777,730,260.00	\$616,942,833.36	\$86,449,441.17	\$703,392,274.53	90.44
3231000000	INTERESES Y CORRECCION MONETARIA	\$764,804,000.00	\$12,926,260.00	\$777,730,260.00	\$616,942,833.36	\$86,449,441.17	\$703,392,274.53	90.44
3250000000	RECURSOS DEL BALANCE	\$37,739,000.00	\$12,658,679,967.00	\$12,696,418,967.00	\$12,671,102,584.80	\$18,005,048.91	\$12,689,107,633.71	99.94
3251000000	VENTA DE ACTIVOS	\$0.00	\$1,899,649,890.00	\$1,899,649,890.00	\$1,899,649,890.00		\$1,899,649,890.00	100.00
3252000000	EXCEDENTES FINANCIEROS		\$10,319,372,000.00	\$10,319,372,000.00	\$10,319,372,000.00		\$10,319,372,000.00	100.00
3252010000	TASA RETRIBUTIVA		\$231,194,491.00	\$231,194,491.00	\$231,194,491.00		\$231,194,491.00	100.00
3252020000	TRANSFERENCIA SECTOR ELECTRICO		\$169,268,367.00	\$169,268,367.00	\$169,268,367.00		\$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	\$2,800,000,000.00		\$2,800,000,000.00	100.00
3252060000	RENTAS PROPIAS CON DESTINACION GENERAL		\$6,995,284,375.00	\$6,995,284,375.00	\$6,995,284,375.00		\$6,995,284,375.00	100.00
3254000000	RECUPERACION DE CARTERA	\$37,739,000.00	\$439,658,077.00	\$477,397,077.00	\$452,080,694.80	\$18,005,048.91	\$470,085,743.71	98.47
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	\$423,568,000.00	\$95,128,000.00	\$518,696,000.00	51.87
4100000000	FUNCIONAMIENTO	\$0.00	\$1,000,000,000.00	\$1,000,000,000.00	\$423,568,000.00	\$95,128,000.00	\$518,696,000.00	51.87
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$33,677,878,000.00	\$16,497,133,117.64	\$50,175,011,117.64	\$37,594,412,358.32	\$2,003,593,393.51	\$39,598,005,751.83	78.92

LUIS CARLOS MUÑOZ PARDO
COORDINADOR PRESUPUESTO Y CONTABILIDAD