

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 NOVIEMBRE

Fecha del Reporte:

02/12/2016 16:12

Hoja

1 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$33,677,878,000.00	\$15,571,586,145.64	\$49,249,464,145.64	\$45,828,939,143.26	\$1,425,188,026.42	\$47,254,127,169.68	95.95
310000000	INGRESOS CORRIENTES	\$32,875,335,000.00	\$2,899,979,918.64	\$35,775,314,918.64	\$31,770,468,253.59	\$1,336,111,990.77	\$33,106,580,244.36	92.54
311000000	TRIBUTARIOS	\$21,453,536,000.00	\$1,440,043,875.00	\$22,893,579,875.00	\$20,433,228,411.70	\$347,349,382.20	\$20,780,577,793.90	90.77
311300000	SOBRETASA AMBIENTAL	\$21,453,536,000.00	\$1,440,043,875.00	\$22,893,579,875.00	\$20,433,228,411.70	\$347,349,382.20	\$20,780,577,793.90	90.77
311301000	BUCARAMANGA	\$11,511,188,000.00	\$232,349,749.00	\$11,743,537,749.00	\$9,812,157,640.00	\$229,477,396.00	\$10,041,635,036.00	85.51
311302000	CALIFORNIA	\$9,917,000.00	\$2,510,434.00	\$12,427,434.00	\$14,755,514.00		\$14,755,514.00	118.73
311303000	CHARTA	\$30,829,000.00	\$5,272,247.00	\$36,101,247.00	\$32,849,536.00		\$32,849,536.00	90.99
311304000	EL PLAYON	\$53,442,000.00	\$110,097.00	\$53,552,097.00	\$54,874,551.00		\$54,874,551.00	102.47
311305000	FLORIDABLANCA	\$4,405,503,000.00	\$495,973,537.00	\$4,901,476,537.00	\$4,751,397,439.20	\$67,202,088.20	\$4,818,599,527.40	98.31
311306000	GIRON	\$1,730,244,000.00	-\$102,560,148.00	\$1,627,683,852.00	\$1,423,560,869.00		\$1,423,560,869.00	87.46
311307000	LEBRIJA	\$538,890,000.00	\$290,185,197.00	\$829,075,197.00	\$854,917,152.00	\$10,473,904.00	\$865,391,056.00	104.38
311308000	MATANZA	\$47,851,000.00	-\$10,336,031.00	\$37,514,969.00	\$43,130,830.00		\$43,130,830.00	114.97
311309000	PIEDECUESTA	\$2,695,596,000.00	\$477,573,567.00	\$3,173,169,567.00	\$2,976,953,873.50	\$40,195,994.00	\$3,017,149,867.50	95.08
311310000	RIONEGRO	\$335,612,000.00	\$40,835,571.00	\$376,447,571.00	\$362,741,803.00		\$362,741,803.00	96.36
311311000	SURATA	\$29,228,000.00	\$400,013.00	\$29,628,013.00	\$26,485,784.00		\$26,485,784.00	89.39
311312000	TONA	\$55,027,000.00	\$2,046,442.00	\$57,073,442.00	\$67,525,455.00		\$67,525,455.00	118.31
311313000	VETAS	\$10,209,000.00	\$5,683,200.00	\$15,892,200.00	\$11,877,965.00		\$11,877,965.00	74.74
312000000	NO TRIBUTARIOS	\$11,421,799,000.00	\$1,459,936,043.64	\$12,881,735,043.64	\$11,337,239,841.89	\$988,762,608.57	\$12,326,002,450.46	95.69
312100000	VENTA DE BIENES Y SERVICIOS	\$767,333,000.00	\$87,091,115.00	\$854,424,115.00	\$772,151,990.00	\$123,974,017.06	\$896,126,007.06	104.88
312105000	SERVICIOS AMBIENTALES	\$767,333,000.00	\$87,091,115.00	\$854,424,115.00	\$772,151,990.00	\$123,974,017.06	\$896,126,007.06	104.88
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$525,807,000.00	\$101,048,234.00	\$626,855,234.00	\$600,156,070.00	\$113,899,997.06	\$714,056,067.06	113.91
312105030	VENTA DE MATERIAL VEGETAL	\$68,279,000.00	-\$21,404,117.00	\$46,874,883.00	\$23,929,300.00	\$28,900.00	\$23,958,200.00	51.11
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	\$147,347,620.00	\$9,997,620.00	\$157,345,240.00	92.91
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$1,514,000.00	-\$493,291.00	\$1,020,709.00	\$719,000.00	\$47,500.00	\$766,500.00	75.09
312600000	APORTES DE OTRAS ENTIDADES	\$303,975,000.00	\$990,000,658.64	\$1,293,975,658.64	\$809,866,977.00	\$25,269,375.00	\$835,136,352.00	64.54
312602000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$303,975,000.00	-\$105,327,094.00	\$198,647,906.00	\$115,678,300.00	\$14,946,937.00	\$130,625,237.00	65.76
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$0.00	\$105,327,094.00	\$105,327,094.00	\$91,004,741.00	\$10,322,438.00	\$101,327,179.00	96.20
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	\$373,660,000.00		\$373,660,000.00	70.00
312611000	CONV 10682-17 APORTE MINESA S.A.S - CARACTERIZAR LAS UPM DE P		\$74,453,028.00	\$74,453,028.00		\$0.00	\$0.00	0.00
312800000	OTROS INGRESOS	\$10,350,491,000.00	\$382,844,270.00	\$10,733,335,270.00	\$9,755,220,874.89	\$839,519,216.51	\$10,594,740,091.40	98.71
312801000	OTROS INGRESOS AMBIENTALES	\$10,350,491,000.00	\$382,844,270.00	\$10,733,335,270.00	\$9,755,220,874.89	\$839,519,216.51	\$10,594,740,091.40	98.71
312801030	ARRIENDOS - ALQUILERES	\$32,100,000.00	\$7,852,590.00	\$39,952,590.00	\$49,918,726.00	\$29,081,212.00	\$78,999,938.00	197.73
312801070	OTROS	\$56,793,000.00	\$146,218,916.00	\$203,011,916.00	\$276,212,642.43	\$38,772,944.00	\$314,985,586.43	155.16
312801080	TASAS RETRIBUTIVAS	\$2,064,881,000.00	\$0.00	\$2,064,881,000.00	\$2,056,312,967.50	\$64,916,337.00	\$2,121,229,304.50	102.73
312801090	MULTAS IMPUESTAS POR LA CDMB	\$192,457,000.00	-\$127,237.00	\$192,329,763.00	\$159,303,042.62	\$52,329,897.51	\$211,632,940.13	110.04
3128011200	TASAS POR USO DE AGUA	\$409,260,000.00	\$0.00	\$409,260,000.00	\$648,358,925.00	\$2,427,159.00	\$650,786,084.00	159.02

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 NOVIEMBRE

Fecha del Reporte:

02/12/2016 16:12

Hoja

2 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$7,595,000,000.00	\$228,900,001.00	\$7,823,900,001.00	\$6,519,916,669.34	\$651,991,667.00	\$7,171,908,336.34	91.67
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	\$14,058,470,889.67	\$89,076,035.65	\$14,147,546,925.32	105.00
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$764,804,000.00	\$12,926,260.00	\$777,730,260.00	\$1,345,894,946.13	\$85,446,953.65	\$1,431,341,899.78	184.04
3231000000	INTERESES Y CORRECCION MONETARIA	\$764,804,000.00	\$12,926,260.00	\$777,730,260.00	\$1,345,894,946.13	\$85,446,953.65	\$1,431,341,899.78	184.04
3250000000	RECURSOS DEL BALANCE	\$37,739,000.00	\$12,658,679,967.00	\$12,696,418,967.00	\$12,712,575,943.54	\$3,629,082.00	\$12,716,205,025.54	100.16
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	\$493,554,053.54	\$3,629,082.00	\$497,183,135.54	104.14
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	\$729,928,000.00	\$71,392,000.00	\$801,320,000.00	80.13
4100000000	FUNCIONAMIENTO	\$0.00	\$1,000,000,000.00	\$1,000,000,000.00	\$729,928,000.00	\$71,392,000.00	\$801,320,000.00	80.13
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$33,677,878,000.00	\$16,571,586,145.64	\$50,249,464,145.64	\$46,558,867,143.26	\$1,496,580,026.42	\$48,055,447,169.68	95.63

LUIS CARLOS MUÑOZ PARDO
COORDINADOR PRESUPUESTO Y CONTABILIDAD