

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:

02/06/2015 13:48

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	\$6,633,202,000.00	\$43,451,819,434.00	\$25,358,961,367.59	\$4,502,397,287.21	\$29,861,358,654.80	68.72
310000000	INGRESOS CORRIENTES	\$34,240,904,255.00	-\$1,255,756,997.00	\$32,985,147,258.00	\$19,113,416,072.77	\$880,187,108.03	\$19,993,603,180.80	60.61
311000000	TRIBUTARIOS	\$23,398,268,000.00	-\$3,062,056,997.00	\$20,336,211,003.00	\$15,969,718,361.50		\$15,969,718,361.50	78.53
311300000	SOBRETASA AMBIENTAL	\$23,398,268,000.00	-\$3,062,056,997.00	\$20,336,211,003.00	\$15,969,718,361.50		\$15,969,718,361.50	78.53
311301000	BUCARAMANGA	\$14,467,352,000.00	-\$3,062,056,997.00	\$11,405,295,003.00	\$8,394,968,790.00		\$8,394,968,790.00	73.61
311302000	CALIFORNIA	\$9,628,000.00	\$0.00	\$9,628,000.00	\$9,214,460.00		\$9,214,460.00	95.70
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		\$39,286,600.00	75.72
311305000	FLORIDABLANCA	\$4,816,911,000.00	\$0.00	\$4,816,911,000.00	\$3,480,699,538.50		\$3,480,699,538.50	72.26
311306000	GIRON	\$1,638,260,000.00	\$0.00	\$1,638,260,000.00	\$1,341,319,788.00		\$1,341,319,788.00	81.87
311307000	LEBRIJA	\$348,470,000.00	\$0.00	\$348,470,000.00	\$342,768,852.00		\$342,768,852.00	98.36
311308000	MATANZA	\$27,828,000.00	\$0.00	\$27,828,000.00	\$46,456,902.00		\$46,456,902.00	166.94
311309000	PIEDRECUESTA	\$1,713,881,000.00	\$0.00	\$1,713,881,000.00	\$1,991,490,805.00		\$1,991,490,805.00	116.20
311310000	RIONEGRO	\$206,000,000.00	\$0.00	\$206,000,000.00	\$227,354,215.00		\$227,354,215.00	110.37
311311000	SURATA	\$24,786,000.00	\$0.00	\$24,786,000.00	\$28,376,584.00		\$28,376,584.00	114.49
311312000	TONA	\$53,424,000.00	\$0.00	\$53,424,000.00	\$39,974,702.00		\$39,974,702.00	74.83
311313000	VETAS	\$9,912,000.00	\$0.00	\$9,912,000.00	\$5,647,762.00		\$5,647,762.00	56.98
312000000	NO TRIBUTARIOS	\$10,842,636,255.00	\$1,806,300,000.00	\$12,648,936,255.00	\$3,143,697,711.27	\$880,187,108.03	\$4,023,884,819.30	31.81
312100000	VENTA DE BIENES Y SERVICIOS	\$698,467,000.00	\$0.00	\$698,467,000.00	\$302,105,026.00	\$135,569,786.00	\$437,674,812.00	62.66
312105000	SERVICIOS AMBIENTALES	\$698,467,000.00	\$0.00	\$698,467,000.00	\$302,105,026.00	\$135,569,786.00	\$437,674,812.00	62.66
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$362,316,000.00	\$0.00	\$362,316,000.00	\$218,437,507.00	\$110,911,786.00	\$329,349,293.00	90.90
312105030	VENTA DE MATERIAL VEGETAL	\$65,970,000.00	\$0.00	\$65,970,000.00	\$33,111,400.00	\$9,984,000.00	\$43,095,400.00	65.33
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	\$28,928,000.00	\$14,654,000.00	\$43,582,000.00	28.13
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$1,217,000.00	\$0.00	\$1,217,000.00	\$991,000.00	\$20,000.00	\$1,011,000.00	83.07
312600000	APORTES DE OTRAS ENTIDADES	\$269,195,255.00	\$1,806,300,000.00	\$2,075,495,255.00	\$289,645,408.00	\$28,783,572.00	\$318,428,980.00	15.34
312602000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$181,331,255.00	\$0.00	\$181,331,255.00	\$62,440,410.00	\$18,404,850.00	\$80,845,260.00	44.58
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$87,864,000.00	\$0.00	\$87,864,000.00	\$27,204,998.00	\$10,378,722.00	\$37,583,720.00	42.77
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 MINMINAS-CARACTER Y DIAGNOSTICAR UNIDADES PRODUCCIÓ		\$1,606,300,000.00	\$1,606,300,000.00	\$0.00		\$0.00	0.00
312800000	OTROS INGRESOS	\$9,874,974,000.00	\$0.00	\$9,874,974,000.00	\$2,551,947,277.27	\$715,833,750.03	\$3,267,781,027.30	33.09
312801000	OTROS INGRESOS AMBIENTALES	\$9,874,974,000.00	\$0.00	\$9,874,974,000.00	\$2,551,947,277.27	\$715,833,750.03	\$3,267,781,027.30	33.09
312801030	ARRIENDOS - ALQUILERES	\$20,000,000.00	\$0.00	\$20,000,000.00	\$14,703,118.00	\$3,716,749.00	\$18,419,867.00	92.10
312801070	OTROS	\$28,525,000.00	\$0.00	\$28,525,000.00	\$13,148,175.00	\$3,607,868.00	\$16,756,043.00	58.74
312801080	TASAS RETRIBUTIVAS	\$1,995,054,000.00	\$0.00	\$1,995,054,000.00	\$65,677,171.48	\$58,275,462.00	\$123,952,633.48	6.21
312801090	MULTAS IMPUESTAS POR LA CDMB	\$435,975,000.00	\$0.00	\$435,975,000.00	\$90,181,582.79	\$5,379,108.03	\$95,560,690.82	21.92
312801120	TASAS POR USO DE AGUA	\$395,420,000.00	\$0.00	\$395,420,000.00	\$5,011,747.00	\$16,405,448.00	\$21,417,195.00	5.42
312801130	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$7,000,000,000.00	\$0.00	\$7,000,000,000.00	\$2,333,333,332.00	\$583,333,333.00	\$2,916,666,665.00	41.67
312801140	COMPENSACIONES AMBIENTALES	\$0.00	\$0.00	\$0.00	\$29,892,151.00	\$45,115,782.00	\$75,007,933.00	0.00
3128011401	FORESTAL	\$0.00	\$0.00	\$0.00	\$29,892,151.00	\$45,115,782.00	\$75,007,933.00	0.00
320000000	RECURSOS DE CAPITAL	\$2,577,713,179.00	\$7,888,958,997.00	\$10,466,672,176.00	\$6,245,545,294.82	\$3,622,210,179.18	\$9,867,755,474.00	94.28
323000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$749,808,000.00	\$0.00	\$749,808,000.00	\$213,756,125.19	\$106,870,247.18	\$320,626,372.37	42.76
323100000	INTERESES Y CORRECCION MONETARIA	\$749,808,000.00	\$0.00	\$749,808,000.00	\$213,756,125.19	\$106,870,247.18	\$320,626,372.37	42.76

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
325000000	RECURSOS DEL BALANCE	\$1,827,905,179.00	\$7,888,958,997.00	\$9,716,864,176.00	\$6,031,789,169.63	\$3,515,339,932.00	\$9,547,129,101.63	98.25
325100000	VENTA DE ACTIVOS	\$1,791,442,179.00	\$0.00	\$1,791,442,179.00	\$1,197,010,629.00	\$443,502,310.00	\$1,640,512,939.00	91.57
325200000	EXCEDENTES FINANCIEROS		\$4,826,902,000.00	\$4,826,902,000.00	\$4,826,902,000.00		\$4,826,902,000.00	100.00
325201000	TASA RETRIBUTIVA		\$819,927,316.48	\$819,927,316.48	\$819,927,316.48		\$819,927,316.48	100.00
325202000	TASA POR UTILIZACION DE AGUA		\$186,158,147.94	\$186,158,147.94	\$186,158,147.94		\$186,158,147.94	100.00
325203000	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
325204000	TRANSFERENCIA SECTOR ELECTRICO		\$3,953,295.00	\$3,953,295.00	\$3,953,295.00		\$3,953,295.00	100.00
325205000	COMPENSACIONES AMBIENTALES		\$10,840,789.00	\$10,840,789.00	\$10,840,789.00		\$10,840,789.00	100.00
325206000	APORTES OTRAS ENTIDADES		\$214,275,967.00	\$214,275,967.00	\$214,275,967.00		\$214,275,967.00	100.00
325400000	RECUPERACION DE CARTERA	\$36,463,000.00	\$3,062,056,997.00	\$3,098,519,997.00	\$7,876,540.63	\$3,071,837,622.00	\$3,079,714,162.63	99.39
Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
400000000	APORTES DE LA NACION		\$499,714,087.00	\$499,714,087.00	\$0.00		\$0.00	0.00
430000000	INVERSION		\$499,714,087.00	\$499,714,087.00	\$0.00		\$0.00	0.00
431000000	PROYECTOS		\$499,714,087.00	\$499,714,087.00	\$0.00		\$0.00	0.00
431100000	CONSERVACION CUENCAS HIDROGRAFICAS Y AREAS PROTEGIDAS OFERTA		\$499,714,087.00	\$499,714,087.00	\$0.00		\$0.00	0.00
431103000	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	\$7,132,916,087.00	\$43,951,533,521.00	\$25,358,961,367.59	\$4,502,397,287.21	\$29,861,358,654.80	67.94

LUZ ESTELA IBAÑEZ GARCIA  
 COORDINADORA DE PRESUPUESTO, CONTABILIDAD