

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 ABRIL

Fecha del Reporte:

20/05/2016 08:45

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	\$4,654,809,829.64	\$38,332,687,829.64	\$21,656,538,926.52	\$4,126,370,052.35	\$25,782,908,978.87	67.26
310000000	INGRESOS CORRIENTES	\$32,875,335,000.00	\$915,547,630.64	\$33,790,882,630.64	\$14,748,588,467.46	\$4,711,341,048.50	\$19,459,929,515.96	57.59
311000000	TRIBUTARIOS	\$21,453,536,000.00	\$0.00	\$21,453,536,000.00	\$12,049,007,555.50	\$4,527,952,578.50	\$16,576,960,134.00	77.27
311300000	SOBRETASA AMBIENTAL	\$21,453,536,000.00	\$0.00	\$21,453,536,000.00	\$12,049,007,555.50	\$4,527,952,578.50	\$16,576,960,134.00	77.27
311301000	BUCARAMANGA	\$11,511,188,000.00	\$0.00	\$11,511,188,000.00	\$8,006,288,407.00	\$457,291,383.00	\$8,463,579,790.00	73.52
311302000	CALIFORNIA	\$9,917,000.00	\$0.00	\$9,917,000.00	\$0.00	\$10,496,071.00	\$10,496,071.00	105.84
311303000	CHARTA	\$30,829,000.00	\$0.00	\$30,829,000.00	\$2,471,868.00	\$25,754,745.00	\$28,226,613.00	91.56
311304000	EL PLAYON	\$53,442,000.00	\$0.00	\$53,442,000.00	\$3,031,917.00	\$28,080,847.00	\$31,112,764.00	58.22
311305000	FLORIDABLANCA	\$4,405,503,000.00	\$0.00	\$4,405,503,000.00	\$1,604,520,401.00	\$2,205,916,930.50	\$3,810,437,331.50	86.49
311306000	GIRON	\$1,730,244,000.00	\$0.00	\$1,730,244,000.00	\$0.00	\$670,047,046.00	\$670,047,046.00	38.73
311307000	LEBRIJA	\$538,890,000.00	\$0.00	\$538,890,000.00	\$616,383,493.00	\$92,766,138.00	\$709,149,631.00	131.59
311308000	MATANZA	\$47,851,000.00	\$0.00	\$47,851,000.00	\$4,364,615.00	\$22,555,113.00	\$26,919,728.00	56.26
311309000	PIEDECUESTA	\$2,695,596,000.00	\$0.00	\$2,695,596,000.00	\$1,783,198,545.50	\$698,881,671.00	\$2,482,080,216.50	92.08
311310000	RIONEGRO	\$335,612,000.00	\$0.00	\$335,612,000.00	\$20,402,570.00	\$251,625,180.00	\$272,027,750.00	81.05
311311000	SURATA	\$29,228,000.00	\$0.00	\$29,228,000.00	\$950,874.00	\$22,090,638.00	\$23,041,512.00	78.83
311312000	TONA	\$55,027,000.00	\$0.00	\$55,027,000.00	\$6,830,742.00	\$32,487,704.00	\$39,318,446.00	71.45
311313000	VETAS	\$10,209,000.00	\$0.00	\$10,209,000.00	\$564,123.00	\$9,959,112.00	\$10,523,235.00	103.08
312000000	NO TRIBUTARIOS	\$11,421,799,000.00	\$915,547,630.64	\$12,337,346,630.64	\$2,699,580,911.96	\$183,388,470.00	\$2,882,969,381.96	23.37
312100000	VENTA DE BIENES Y SERVICIOS	\$767,333,000.00	\$0.00	\$767,333,000.00	\$210,549,723.00	\$99,883,988.00	\$310,433,711.00	40.46
312105000	SERVICIOS AMBIENTALES	\$767,333,000.00	\$0.00	\$767,333,000.00	\$210,549,723.00	\$99,883,988.00	\$310,433,711.00	40.46
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$525,807,000.00	\$0.00	\$525,807,000.00	\$174,299,123.00	\$82,050,838.00	\$256,349,961.00	48.75
312105030	VENTA DE MATERIAL VEGETAL	\$68,279,000.00	\$0.00	\$68,279,000.00	\$5,895,600.00	\$4,495,150.00	\$10,390,750.00	15.22
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	\$0.00	\$161,414,000.00	\$30,149,000.00	\$13,250,000.00	\$43,399,000.00	26.89
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$1,514,000.00	\$0.00	\$1,514,000.00	\$206,000.00	\$88,000.00	\$294,000.00	19.42
312600000	APORTES DE OTRAS ENTIDADES	\$303,975,000.00	\$915,547,630.64	\$1,219,522,630.64	\$278,637,435.00	\$17,096,590.00	\$295,734,025.00	24.25
312602000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$303,975,000.00	-\$89,580,000.00	\$214,395,000.00	\$28,296,677.00	\$10,170,361.00	\$38,467,038.00	17.94
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$0.00	\$89,580,000.00	\$89,580,000.00	\$20,816,822.00	\$6,926,229.00	\$27,743,051.00	30.97
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		\$0.00	\$0.00	0.00
312800000	OTROS INGRESOS	\$10,350,491,000.00	\$0.00	\$10,350,491,000.00	\$2,210,393,753.96	\$66,407,892.00	\$2,276,801,645.96	22.00
312801000	OTROS INGRESOS AMBIENTALES	\$10,350,491,000.00	\$0.00	\$10,350,491,000.00	\$2,210,393,753.96	\$66,407,892.00	\$2,276,801,645.96	22.00
312801030	ARRIENDOS - ALQUILERES	\$32,100,000.00	\$0.00	\$32,100,000.00	\$13,756,164.00	\$3,929,525.00	\$17,685,689.00	55.10
312801070	OTROS	\$56,793,000.00	\$0.00	\$56,793,000.00	\$134,526,297.00	\$9,804,648.00	\$144,330,945.00	254.14
312801080	TASAS RETRIBUTIVAS	\$2,064,881,000.00	\$0.00	\$2,064,881,000.00	\$56,803,917.00	\$18,300,992.00	\$75,104,909.00	3.64
312801090	MULTAS IMPUESTAS POR LA CDMB	\$192,457,000.00	\$0.00	\$192,457,000.00	\$36,432,383.62	\$34,320,490.00	\$70,752,873.62	36.76
312801120	TASAS POR USO DE AGUA	\$409,260,000.00	\$0.00	\$409,260,000.00	\$8,740,917.00	\$52,237.00	\$8,793,154.00	2.15
312801130	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$7,595,000,000.00	\$0.00	\$7,595,000,000.00	\$1,955,975,000.34		\$1,955,975,000.34	25.75

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3128011400	COMPENSACIONES AMBIENTALES		\$0.00	\$0.00	\$4,159,075.00		\$4,159,075.00	0.00
3128011401	FORESTAL		\$0.00	\$0.00	\$4,159,075.00		\$4,159,075.00	0.00
3200000000	RECURSOS DE CAPITAL	\$802,543,000.00	\$3,739,262,199.00	\$4,541,805,199.00	\$6,907,950,459.06	-\$584,970,996.15	\$6,322,979,462.91	139.22
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$764,804,000.00	\$0.00	\$764,804,000.00	\$142,442,432.76	\$68,651,507.35	\$211,093,940.11	27.60
3231000000	INTERESES Y CORRECCION MONETARIA	\$764,804,000.00	\$0.00	\$764,804,000.00	\$142,442,432.76	\$68,651,507.35	\$211,093,940.11	27.60
3250000000	RECURSOS DEL BALANCE	\$37,739,000.00	\$3,739,262,199.00	\$3,777,001,199.00	\$6,765,508,026.30	-\$653,622,503.50	\$6,111,885,522.80	161.82
3251000000	VENTA DE ACTIVOS	\$0.00	\$0.00	\$0.00	\$1,899,649,890.00		\$1,899,649,890.00	0.00
3252000000	EXCEDENTES FINANCIEROS		\$3,739,262,199.00	\$3,739,262,199.00	\$3,739,262,199.00		\$3,739,262,199.00	100.00
3252010000	TASA RETRIBUTIVA		\$58,114,535.00	\$58,114,535.00	\$58,114,535.00		\$58,114,535.00	100.00
3252020000	TRANSFERENCIA SECTOR ELECTRICO		\$40,378,300.00	\$40,378,300.00	\$40,378,300.00		\$40,378,300.00	100.00
3252030000	TASA POR UTILIZACION DE AGUA		\$0.00	\$0.00			\$0.00	0.00
3252040000	COMPENSACIONES AMBIENTALES		\$0.00	\$0.00			\$0.00	0.00
3252050000	RECURSOS DEL CREDITO		\$2,750,000,000.00	\$2,750,000,000.00	\$2,750,000,000.00		\$2,750,000,000.00	100.00
3252060000	RENTAS PROPIAS CON DESTINACION GENERAL		\$890,769,364.00	\$890,769,364.00	\$890,769,364.00		\$890,769,364.00	100.00
3254000000	RECUPERACION DE CARTERA	\$37,739,000.00	\$0.00	\$37,739,000.00	\$1,126,595,937.30	-\$653,622,503.50	\$472,973,433.80	1253.27
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4000000000	APORTES DE LA NACION	\$0.00	\$1,000,000,000.00	\$1,000,000,000.00	\$202,768,000.00	\$71,024,000.00	\$273,792,000.00	27.38
4100000000	FUNCIONAMIENTO	\$0.00	\$1,000,000,000.00	\$1,000,000,000.00	\$202,768,000.00	\$71,024,000.00	\$273,792,000.00	27.38
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$33,677,878,000.00	\$5,654,809,829.64	\$39,332,687,829.64	\$21,859,306,926.52	\$4,197,394,052.35	\$26,056,700,978.87	66.25

LUIS CARLOS MUÑOZ PARDO
COORDINADOR PRESUPUESTO Y CONTABILIDAD