

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 OCTUBRE

Fecha del Reporte:

02/11/2016 11:28

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	\$44,120,740,095.36	\$1,708,199,047.90	\$45,828,939,143.26	93.20
310000000	INGRESOS CORRIENTES	\$32,875,335,000.00	\$2,825,526,890.64	\$35,700,861,890.64	\$30,213,195,668.79	\$1,557,272,584.80	\$31,770,468,253.59	88.99
311000000	TRIBUTARIOS	\$21,453,536,000.00	\$1,440,043,875.00	\$22,893,579,875.00	\$19,720,890,764.90	\$712,337,646.80	\$20,433,228,411.70	89.25
311300000	SOBRETASA AMBIENTAL	\$21,453,536,000.00	\$1,440,043,875.00	\$22,893,579,875.00	\$19,720,890,764.90	\$712,337,646.80	\$20,433,228,411.70	89.25
311301000	BUCARAMANGA	\$11,511,188,000.00	\$232,349,749.00	\$11,743,537,749.00	\$9,601,584,277.00	\$210,573,363.00	\$9,812,157,640.00	83.55
311302000	CALIFORNIA	\$9,917,000.00	\$2,510,434.00	\$12,427,434.00	\$13,652,034.00	\$1,103,480.00	\$14,755,514.00	118.73
311303000	CHARTA	\$30,829,000.00	\$5,272,247.00	\$36,101,247.00	\$31,362,681.00	\$1,486,855.00	\$32,849,536.00	90.99
311304000	EL PLAYON	\$53,442,000.00	\$110,097.00	\$53,552,097.00	\$44,118,031.00	\$10,756,520.00	\$54,874,551.00	102.47
311305000	FLORIDABLANCA	\$4,405,503,000.00	\$495,973,537.00	\$4,901,476,537.00	\$4,499,381,498.40	\$252,015,940.80	\$4,751,397,439.20	96.94
311306000	GIRON	\$1,730,244,000.00	-\$102,560,148.00	\$1,627,683,852.00	\$1,390,238,358.00	\$33,322,511.00	\$1,423,560,869.00	87.46
311307000	LEBRIJA	\$538,890,000.00	\$290,185,197.00	\$829,075,197.00	\$841,316,175.00	\$13,600,977.00	\$854,917,152.00	103.12
311308000	MATANZA	\$47,851,000.00	-\$10,336,031.00	\$37,514,969.00	\$34,411,610.00	\$8,719,220.00	\$43,130,830.00	114.97
311309000	PIEDECUESTA	\$2,695,596,000.00	\$477,573,567.00	\$3,173,169,567.00	\$2,850,979,504.50	\$125,974,369.00	\$2,976,953,873.50	93.82
311310000	RIONEGRO	\$335,612,000.00	\$40,835,571.00	\$376,447,571.00	\$324,829,098.00	\$37,912,705.00	\$362,741,803.00	96.36
311311000	SURATA	\$29,228,000.00	\$400,013.00	\$29,628,013.00	\$25,381,216.00	\$1,104,568.00	\$26,485,784.00	89.39
311312000	TONA	\$55,027,000.00	\$2,046,442.00	\$57,073,442.00	\$52,077,154.00	\$15,448,301.00	\$67,525,455.00	118.31
311313000	VETAS	\$10,209,000.00	\$5,683,200.00	\$15,892,200.00	\$11,559,128.00	\$318,837.00	\$11,877,965.00	74.74
312000000	NO TRIBUTARIOS	\$11,421,799,000.00	\$1,385,483,015.64	\$12,807,282,015.64	\$10,492,304,903.89	\$844,934,938.00	\$11,337,239,841.89	88.52
312100000	VENTA DE BIENES Y SERVICIOS	\$767,333,000.00	\$87,091,115.00	\$854,424,115.00	\$691,909,284.00	\$80,242,706.00	\$772,151,990.00	90.37
312105000	SERVICIOS AMBIENTALES	\$767,333,000.00	\$87,091,115.00	\$854,424,115.00	\$691,909,284.00	\$80,242,706.00	\$772,151,990.00	90.37
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$525,807,000.00	\$101,048,234.00	\$626,855,234.00	\$534,704,374.00	\$65,451,696.00	\$600,156,070.00	95.74
312105030	VENTA DE MATERIAL VEGETAL	\$68,279,000.00	-\$21,404,117.00	\$46,874,883.00	\$20,728,600.00	\$3,200,700.00	\$23,929,300.00	51.05
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	\$135,865,310.00	\$11,482,310.00	\$147,347,620.00	87.01
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$1,514,000.00	-\$493,291.00	\$1,020,709.00	\$611,000.00	\$108,000.00	\$719,000.00	70.44
312600000	APORTES DE OTRAS ENTIDADES	\$303,975,000.00	\$915,547,630.64	\$1,219,522,630.64	\$789,052,376.00	\$20,814,601.00	\$809,866,977.00	66.41
312602000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$303,975,000.00	-\$105,327,094.00	\$198,647,906.00	\$103,705,921.00	\$11,972,379.00	\$115,678,300.00	58.23
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$0.00	\$105,327,094.00	\$105,327,094.00	\$82,162,519.00	\$8,842,222.00	\$91,004,741.00	86.40
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
312800000	OTROS INGRESOS	\$10,350,491,000.00	\$382,844,270.00	\$10,733,335,270.00	\$9,011,343,243.89	\$743,877,631.00	\$9,755,220,874.89	90.89
312801000	OTROS INGRESOS AMBIENTALES	\$10,350,491,000.00	\$382,844,270.00	\$10,733,335,270.00	\$9,011,343,243.89	\$743,877,631.00	\$9,755,220,874.89	90.89
312801030	ARRIENDOS - ALQUILERES	\$32,100,000.00	\$7,852,590.00	\$39,952,590.00	\$46,732,514.00	\$3,186,212.00	\$49,918,726.00	124.94
312801070	OTROS	\$56,793,000.00	\$146,218,916.00	\$203,011,916.00	\$249,191,896.43	\$27,020,746.00	\$276,212,642.43	136.06
312801080	TASAS RETRIBUTIVAS	\$2,064,881,000.00	\$0.00	\$2,064,881,000.00	\$2,035,563,777.50	\$20,749,190.00	\$2,056,312,967.50	99.59
312801090	MULTAS IMPUESTAS POR LA CDMB	\$192,457,000.00	-\$127,237.00	\$192,329,763.00	\$126,735,507.62	\$32,567,535.00	\$159,303,042.62	82.83
3128011200	TASAS POR USO DE AGUA	\$409,260,000.00	\$0.00	\$409,260,000.00	\$639,996,644.00	\$8,362,281.00	\$648,358,925.00	158.42
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$7,595,000,000.00	\$228,900,001.00	\$7,823,900,001.00	\$5,867,925,002.34	\$651,991,667.00	\$6,519,916,669.34	83.33

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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	\$13,907,544,426.57	\$150,926,463.10	\$14,058,470,889.67	104.34
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$764,804,000.00	\$12,926,260.00	\$777,730,260.00	\$1,208,220,114.69	\$137,674,831.44	\$1,345,894,946.13	173.05
3231000000	INTERESES Y CORRECCION MONETARIA	\$764,804,000.00	\$12,926,260.00	\$777,730,260.00	\$1,208,220,114.69	\$137,674,831.44	\$1,345,894,946.13	173.05
3250000000	RECURSOS DEL BALANCE	\$37,739,000.00	\$12,658,679,967.00	\$12,696,418,967.00	\$12,699,324,311.88	\$13,251,631.66	\$12,712,575,943.54	100.13
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	\$480,302,421.88	\$13,251,631.66	\$493,554,053.54	103.38
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	\$658,904,000.00	\$71,024,000.00	\$729,928,000.00	72.99
4100000000	FUNCIONAMIENTO	\$0.00	\$1,000,000,000.00	\$1,000,000,000.00	\$658,904,000.00	\$71,024,000.00	\$729,928,000.00	72.99
		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	\$44,779,644,095.36	\$1,779,223,047.90	\$46,558,867,143.26	92.79

LUIS CARLOS MUÑOZ PARDO  
COORDINADOR PRESUPUESTO Y CONTABILIDAD