

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 FEBRERO

Fecha del Reporte:

01/03/2017 17:45

Hoja

1 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$36,970,143,000.00	\$1,471,819,076.64	\$38,441,962,076.64	\$1,414,062,931.26	\$2,001,943,225.35	\$3,416,006,156.61	8.89
310000000	INGRESOS CORRIENTES	\$30,481,383,000.00	\$1,471,819,076.64	\$31,953,202,076.64	\$1,330,963,809.57	\$1,988,256,372.35	\$3,319,220,181.92	10.39
311000000	TRIBUTARIOS	\$22,069,979,000.00	\$0.00	\$22,069,979,000.00	\$604,716,014.90	\$1,322,574,911.00	\$1,927,290,925.90	8.73
311300000	SOBRETASA AMBIENTAL	\$22,069,979,000.00	\$0.00	\$22,069,979,000.00	\$604,716,014.90	\$1,322,574,911.00	\$1,927,290,925.90	8.73
3113010000	BUCARAMANGA	\$10,708,619,000.00	\$0.00	\$10,708,619,000.00	\$267,338,815.00	\$266,486,603.00	\$533,825,418.00	4.99
3113020000	CALIFORNIA	\$15,280,000.00	\$0.00	\$15,280,000.00	\$1,640,025.00		\$1,640,025.00	10.73
3113030000	CHARTA	\$36,007,000.00	\$0.00	\$36,007,000.00	\$1,410,486.00		\$1,410,486.00	3.92
3113040000	EL PLAYON	\$43,777,000.00	\$0.00	\$43,777,000.00	\$7,274,799.00		\$7,274,799.00	16.62
3113050000	FLORIDABLANCA	\$4,989,608,000.00	\$0.00	\$4,989,608,000.00	\$137,904,894.40	\$562,580,981.00	\$700,485,875.40	14.04
3113060000	GIRON	\$1,537,525,000.00	\$0.00	\$1,537,525,000.00	\$71,566,015.00		\$71,566,015.00	4.65
3113070000	LEBRIJA	\$904,095,000.00	\$0.00	\$904,095,000.00	\$16,977,921.00	\$493,299,655.00	\$510,277,576.00	56.44
3113080000	MATANZA	\$42,364,000.00	\$0.00	\$42,364,000.00	\$6,741,304.00		\$6,741,304.00	15.91
3113090000	PIEDRECUESTA	\$3,317,106,000.00	\$0.00	\$3,317,106,000.00	\$64,135,329.50		\$64,135,329.50	1.93
3113100000	RIONEGRO	\$375,032,000.00	\$0.00	\$375,032,000.00	\$17,558,863.00		\$17,558,863.00	4.68
3113110000	SURATA	\$27,777,000.00	\$0.00	\$27,777,000.00	\$382,182.00	\$207,672.00	\$589,854.00	2.12
3113120000	TONA	\$60,146,000.00	\$0.00	\$60,146,000.00	\$11,551,335.00		\$11,551,335.00	19.21
3113130000	VETAS	\$12,643,000.00	\$0.00	\$12,643,000.00	\$234,046.00		\$234,046.00	1.85
3120000000	NO TRIBUTARIOS	\$8,411,404,000.00	\$1,471,819,076.64	\$9,883,223,076.64	\$726,247,794.67	\$665,681,461.35	\$1,391,929,256.02	14.08
3121000000	VENTA DE BIENES Y SERVICIOS	\$945,684,000.00	\$0.00	\$945,684,000.00	\$89,984,707.00	\$81,804,591.00	\$171,789,298.00	18.17
3121050000	SERVICIOS AMBIENTALES	\$945,684,000.00	\$0.00	\$945,684,000.00	\$89,984,707.00	\$81,804,591.00	\$171,789,298.00	18.17
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$726,017,000.00	\$0.00	\$726,017,000.00	\$88,978,707.00	\$74,770,591.00	\$163,749,298.00	22.55
3121050300	VENTA DE MATERIAL VEGETAL	\$38,356,000.00	\$0.00	\$38,356,000.00	\$922,500.00	\$1,575,000.00	\$2,497,500.00	6.51
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$180,344,000.00	\$0.00	\$180,344,000.00	\$0.00	\$5,448,000.00	\$5,448,000.00	3.02
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$967,000.00	\$0.00	\$967,000.00	\$83,500.00	\$11,000.00	\$94,500.00	9.77
3126000000	APORTES DE OTRAS ENTIDADES	\$257,694,000.00	\$1,084,407,910.64	\$1,342,101,910.64	\$162,949,135.00	\$115,595,065.32	\$278,544,200.32	20.75
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$146,046,000.00	\$0.00	\$146,046,000.00	\$23,969,489.00	\$20,416,095.00	\$44,385,584.00	30.39
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$111,648,000.00	\$0.00	\$111,648,000.00	\$12,754,394.00	\$12,147,864.00	\$24,902,258.00	22.30
3126040000	CONV 10008-17 APORTE ECOORO-DESCONTAMINACION AGUAS RESIDUAL	\$0.00	\$83,031,106.32	\$83,031,106.32	\$41,505,554.00		\$41,505,554.00	49.99
3126050000	CONV 100708-17 APORTE AUX CBIA - PLAN OPERACION Y MANTENIMIE	\$0.00	\$83,031,106.32	\$83,031,106.32	\$0.00	\$83,031,106.32	\$83,031,106.32	100.00
3126060000	CONV 193 MINMINAS-APORTE MINMINAS - CARACTERIZAR UNIDADES D	\$0.00	\$10,266,670.00	\$10,266,670.00	\$10,266,670.00		\$10,266,670.00	100.00
3126070000	CONV 10693-08 APORTE MPIO FLORIDABLANCA-MEJORAMIENTO PAISAJ	\$0.00	\$600,000,000.00	\$600,000,000.00	\$0.00		\$0.00	0.00
3126080000	CONV 10682-17 APORTE MINESA S.A.S- AUNAR ESFUERZOS CARACTERI	\$0.00	\$74,453,028.00	\$74,453,028.00	\$74,453,028.00		\$74,453,028.00	100.00
3126090000	CONV 10737-08- APORTE DPTO SANTANDER APOYO PROCESO RESTAURAC	\$0.00	\$233,626,000.00	\$233,626,000.00	\$0.00		\$0.00	0.00
3128000000	OTROS INGRESOS	\$7,208,026,000.00	\$387,411,166.00	\$7,595,437,166.00	\$473,313,952.67	\$468,281,805.03	\$941,595,757.70	12.40
3128010000	OTROS INGRESOS AMBIENTALES	\$7,208,026,000.00	\$387,411,166.00	\$7,595,437,166.00	\$473,313,952.67	\$468,281,805.03	\$941,595,757.70	12.40
3128010300	ARRIENDOS - ALQUILERES	\$58,194,000.00	\$0.00	\$58,194,000.00	\$27,035,000.00	\$3,358,042.00	\$30,393,042.00	52.23
3128010700	OTROS	\$239,505,000.00	\$0.00	\$239,505,000.00	\$19,620,651.00	\$29,020,176.00	\$48,640,827.00	20.31
3128010800	TASAS RETRIBUTIVAS	\$1,992,735,000.00	\$0.00	\$1,992,735,000.00	\$10,319,451.50	\$973,775.00	\$11,293,226.50	0.57
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$198,993,000.00	\$0.00	\$198,993,000.00	\$49,445,861.00	\$67,749,924.86	\$117,195,785.86	58.89
3128011200	TASAS POR USO DE AGUA	\$670,689,000.00	\$0.00	\$670,689,000.00	\$1,275,392.00	\$1,562,290.00	\$2,837,682.00	0.42
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,000,000,000.00	\$387,411,166.00	\$4,387,411,166.00	\$365,617,597.17	\$365,617,597.17	\$731,235,194.34	16.67
3128011400	COMPENSACIONES AMBIENTALES	\$47,910,000.00		\$47,910,000.00	\$0.00		\$0.00	0.00

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2 de 2

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320000000	RECURSOS DE CAPITAL	\$6,488,760,000.00	\$0.00	\$6,488,760,000.00	\$83,099,121.69	\$13,686,853.00	\$96,785,974.69	1.49
323000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$1,324,874,000.00	\$0.00	\$1,324,874,000.00	\$82,474,121.69	\$13,426,113.00	\$95,900,234.69	7.24
323100000	INTERESES Y CORRECCION MONETARIA	\$1,324,874,000.00	\$0.00	\$1,324,874,000.00	\$82,474,121.69	\$1,697,989.00	\$84,172,110.69	6.35
323300000	OTROS RECURSOS DE CAPITAL		\$0.00	\$0.00		\$11,728,124.00	\$11,728,124.00	0.00
325000000	RECURSOS DEL BALANCE	\$5,163,886,000.00	\$0.00	\$5,163,886,000.00	\$625,000.00	\$260,740.00	\$885,740.00	0.02
325100000	VENTA DE ACTIVOS	\$5,100,000,000.00		\$5,100,000,000.00	\$0.00		\$0.00	0.00
325400000	RECUPERACION DE CARTERA	\$63,886,000.00	\$0.00	\$63,886,000.00	\$625,000.00	\$260,740.00	\$885,740.00	1.39
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400000000	APORTES DE LA NACION	\$1,054,350,000.00	\$0.00	\$1,054,350,000.00	\$71,780,148.00	\$78,952,852.00	\$150,733,000.00	14.30
410000000	FUNCIONAMIENTO	\$1,054,350,000.00	\$0.00	\$1,054,350,000.00	\$71,780,148.00	\$78,952,852.00	\$150,733,000.00	14.30
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$38,024,493,000.00	\$1,471,819,076.64	\$39,496,312,076.64	\$1,485,843,079.26	\$2,080,896,077.35	\$3,566,739,156.61	9.03

LUIS CARLOS MUÑOZ PARDO  
COORDINADOR PRESUPUESTO Y CONTABILIDAD