

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 NOVIEMBRE

Fecha del Reporte:

16/12/2015 09:09

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	\$9,014,991,495.32	\$45,833,608,929.32	\$44,218,937,987.09	\$3,878,630,352.73	\$48,097,568,339.82	104.94
310000000	INGRESOS CORRIENTES	\$34,240,904,255.00	-\$310,786,127.68	\$33,930,118,127.32	\$31,710,967,858.44	\$1,328,383,947.50	\$33,039,351,805.94	97.37
311000000	TRIBUTARIOS	\$23,398,268,000.00	-\$2,563,755,544.00	\$20,834,512,456.00	\$20,304,124,138.10	\$533,488,472.50	\$20,837,612,610.60	100.01
311300000	SOBRETASA AMBIENTAL	\$23,398,268,000.00	-\$2,563,755,544.00	\$20,834,512,456.00	\$20,304,124,138.10	\$533,488,472.50	\$20,837,612,610.60	100.01
311301000	BUCARAMANGA	\$14,467,352,000.00	-\$4,223,813,392.00	\$10,243,538,608.00	\$10,770,611,720.70	\$405,299,455.00	\$11,175,911,175.70	109.10
311302000	CALIFORNIA	\$9,628,000.00	\$1,999,505.00	\$11,627,505.00	\$11,443,019.00		\$11,443,019.00	98.41
311303000	CHARTA	\$29,931,000.00	\$721,536.00	\$30,652,536.00	\$29,761,267.00		\$29,761,267.00	97.09
311304000	EL PLAYON	\$51,885,000.00	\$22,367,337.00	\$74,252,337.00	\$67,721,738.00		\$67,721,738.00	91.20
311305000	FLORIDABLANCA	\$4,816,911,000.00	\$297,404,362.00	\$5,114,315,362.00	\$4,208,735,071.50	\$68,452,174.50	\$4,277,187,246.00	83.63
311306000	GIRON	\$1,638,260,000.00	\$55,360,211.00	\$1,693,620,211.00	\$1,679,848,763.00		\$1,679,848,763.00	99.19
311307000	LEBRIJA	\$348,470,000.00	\$174,724,022.00	\$523,194,022.00	\$500,081,293.00	\$3,523,405.00	\$503,604,698.00	96.26
311308000	MATANZA	\$27,828,000.00	\$36,527,427.00	\$64,355,427.00	\$59,668,874.00		\$59,668,874.00	92.72
311309000	PIEDECUESTA	\$1,713,881,000.00	\$928,819,284.00	\$2,642,700,284.00	\$2,562,360,011.90	\$54,723,162.00	\$2,617,083,173.90	99.03
311310000	RIONEGRO	\$206,000,000.00	\$119,836,530.00	\$325,836,530.00	\$307,821,325.00		\$307,821,325.00	94.47
311311000	SURATA	\$24,786,000.00	\$13,895,750.00	\$38,681,750.00	\$35,141,168.00	\$1,490,276.00	\$36,631,444.00	94.70
311312000	TONA	\$53,424,000.00	\$6,801,083.00	\$60,225,083.00	\$59,017,162.00		\$59,017,162.00	97.99
311313000	VETAS	\$9,912,000.00	\$1,600,801.00	\$11,512,801.00	\$11,912,725.00		\$11,912,725.00	103.47
312000000	NO TRIBUTARIOS	\$10,842,636,255.00	\$2,252,969,416.32	\$13,095,605,671.32	\$11,406,843,720.34	\$794,895,475.00	\$12,201,739,195.34	93.17
312100000	VENTA DE BIENES Y SERVICIOS	\$698,467,000.00	\$175,350,112.00	\$873,817,112.00	\$919,006,118.00	\$88,028,870.00	\$1,007,034,988.00	115.25
312105000	SERVICIOS AMBIENTALES	\$698,467,000.00	\$175,350,112.00	\$873,817,112.00	\$919,006,118.00	\$88,028,870.00	\$1,007,034,988.00	115.25
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$362,316,000.00	\$236,394,392.00	\$598,710,392.00	\$704,274,149.00	\$72,762,620.00	\$777,036,769.00	129.79
312105030	VENTA DE MATERIAL VEGETAL	\$65,970,000.00	\$23,672,070.00	\$89,642,070.00	\$77,963,850.00	\$4,285,750.00	\$82,249,600.00	91.75
312105040	ANÁLISIS DE LABORATORIO	\$114,008,000.00	-\$84,716,350.00	\$29,291,650.00	\$20,637,119.00		\$20,637,119.00	70.45
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$154,956,000.00	\$0.00	\$154,956,000.00	\$114,602,000.00	\$10,875,000.00	\$125,477,000.00	80.98
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$1,217,000.00	\$0.00	\$1,217,000.00	\$1,529,000.00	\$105,500.00	\$1,634,500.00	134.31
312600000	APORTES DE OTRAS ENTIDADES	\$269,195,255.00	\$1,899,331,106.32	\$2,168,526,361.32	\$1,572,360,478.00	\$14,747,678.00	\$1,587,108,156.00	73.19
312602000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$181,331,255.00	\$0.00	\$181,331,255.00	\$151,399,575.00	\$5,854,630.00	\$157,254,205.00	86.72
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$87,864,000.00	\$0.00	\$87,864,000.00	\$86,550,903.00	\$8,893,048.00	\$95,443,951.00	108.63
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 APORTE MINMINAS-CARACTER Y DIAGNOST UNIDADES PRODUC		\$1,606,300,000.00	\$1,606,300,000.00	\$1,124,410,000.00		\$1,124,410,000.00	70.00
312606000	CONV 10069-17-APORTE ECOORO- PRIEMER CONCURSO DE PERIODISMO		\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	100.00
312607000	CONV 10008-17 APORTE ECOORO - DESCONTAMINACION AUGUAS RESIDU		\$83,031,106.32	\$83,031,106.32		\$0.00	\$0.00	0.00
312608000	CONV 10078-17 APORTE AUX COLOMBIA - DESARROLLO PLAN DE OPERA		\$0.00	\$0.00			\$0.00	0.00
312800000	OTROS INGRESOS	\$9,874,974,000.00	\$178,288,198.00	\$10,053,262,198.00	\$8,915,477,124.34	\$692,118,927.00	\$9,607,596,051.34	95.57
312801000	OTROS INGRESOS AMBIENTALES	\$9,874,974,000.00	\$178,288,198.00	\$10,053,262,198.00	\$8,915,477,124.34	\$692,118,927.00	\$9,607,596,051.34	95.57
312801030	ARRIENDOS - ALQUILERES	\$20,000,000.00	\$12,919,133.00	\$32,919,133.00	\$40,033,280.00	\$4,382,017.00	\$44,415,297.00	134.92
312801070	OTROS	\$28,525,000.00	\$39,722,154.00	\$68,247,154.00	\$84,883,890.00	\$3,906,469.00	\$88,790,359.00	130.10
312801080	TASAS RETRIBUTIVAS	\$1,995,054,000.00	\$105,623,000.00	\$2,100,677,000.00	\$2,151,209,748.48	\$91,492,057.00	\$2,242,701,805.48	106.76
312801090	MULTAS IMPUESTAS POR LA CDMB	\$435,975,000.00	-\$160,256,026.00	\$275,718,974.00	\$194,919,685.86	\$8,260,897.00	\$203,180,582.86	73.69
312801120	TASAS POR USO DE AGUA	\$395,420,000.00	\$101,910,389.00	\$497,330,389.00	\$492,349,394.00	\$411,431.00	\$492,760,825.00	99.08
312801130	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$7,000,000,000.00	\$0.00	\$7,000,000,000.00	\$5,833,333,330.00	\$583,333,333.00	\$6,416,666,663.00	91.67
312801140	COMPENSACIONES AMBIENTALES	\$0.00	\$78,369,548.00	\$78,369,548.00	\$118,747,796.00	\$332,723.00	\$119,080,519.00	151.95

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3128011401	FORESTAL	\$0.00	\$78,369,548.00	\$78,369,548.00	\$118,747,796.00	\$332,723.00	\$119,080,519.00	151.95
3200000000	RECURSOS DE CAPITAL	\$2,577,713,179.00	\$9,325,777,623.00	\$11,903,490,802.00	\$12,507,970,128.65	\$2,550,246,405.23	\$15,058,216,533.88	126.50
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$749,808,000.00	\$174,799,965.00	\$924,607,965.00	\$797,271,554.37	\$86,178,995.23	\$883,450,549.60	95.55
3231000000	INTERESES Y CORRECCION MONETARIA	\$749,808,000.00	\$174,799,965.00	\$924,607,965.00	\$797,271,554.37	\$86,178,995.23	\$883,450,549.60	95.55
3250000000	RECURSOS DEL BALANCE	\$1,827,905,179.00	\$9,150,977,658.00	\$10,978,882,837.00	\$11,710,698,574.28	\$2,464,067,410.00	\$14,174,765,984.28	129.11
3251000000	VENTA DE ACTIVOS	\$1,791,442,179.00	\$1,194,658,240.00	\$2,986,100,419.00	\$3,718,383,707.00	\$2,468,672,000.00	\$6,187,055,707.00	207.20
3252000000	EXCEDENTES FINANCIEROS		\$4,826,902,000.00	\$4,826,902,000.00	\$4,826,902,000.00		\$4,826,902,000.00	100.00
3252010000	TASA RETRIBUTIVA		\$819,927,316.48	\$819,927,316.48	\$819,927,316.48		\$819,927,316.48	100.00
3252020000	TASA POR UTILIZACION DE AGUA		\$186,158,147.94	\$186,158,147.94	\$186,158,147.94		\$186,158,147.94	100.00
3252030000	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
3252040000	TRANSFERENCIA SECTOR ELECTRICO		\$3,953,295.00	\$3,953,295.00	\$3,953,295.00		\$3,953,295.00	100.00
3252050000	COMPENSACIONES AMBIENTALES		\$10,840,789.00	\$10,840,789.00	\$10,840,789.00		\$10,840,789.00	100.00
3252060000	APORTES OTRAS ENTIDADES		\$214,275,967.00	\$214,275,967.00	\$214,275,967.00		\$214,275,967.00	100.00
3254000000	RECUPERACION DE CARTERA	\$36,463,000.00	\$3,062,056,997.00	\$3,098,519,997.00	\$3,098,052,446.28	-\$4,604,590.00	\$3,093,447,856.28	99.84
3255000000	OTROS RECURSOS DEL BALANCE		\$67,360,421.00	\$67,360,421.00	\$67,360,421.00		\$67,360,421.00	100.00
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4000000000	APORTES DE LA NACION		\$499,714,087.00	\$499,714,087.00	\$98,088,050.00	\$4,621,950.00	\$102,710,000.00	20.55
4300000000	INVERSION		\$499,714,087.00	\$499,714,087.00	\$98,088,050.00	\$4,621,950.00	\$102,710,000.00	20.55
4310000000	PROYECTOS		\$499,714,087.00	\$499,714,087.00	\$98,088,050.00	\$4,621,950.00	\$102,710,000.00	20.55
4311000000	CONSERVACION CUENCAS HIDROGRAFICAS Y AREAS PROTEGIDAS OFERTA		\$499,714,087.00	\$499,714,087.00	\$98,088,050.00	\$4,621,950.00	\$102,710,000.00	20.55
4311030000	DRROLLO ACTIVIDADES AISLAMIENTO PROTECCION NACIMIENTOS DE AG		\$499,714,087.00	\$499,714,087.00	\$98,088,050.00	\$4,621,950.00	\$102,710,000.00	20.55
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$36,818,617,434.00	\$9,514,705,582.32	\$46,333,323,016.32	\$44,317,026,037.09	\$3,883,252,302.73	\$48,200,278,339.82	104.03

GENDERSON FABIANNY ROBLES MUÑOZ
COORDINADOR DE PRESUPUESTO, CONTABILIDAD Y