

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 ENERO

Fecha del Reporte:

24/02/2016 10:59

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	\$0.00	\$33,677,878,000.00		\$989,042,402.82	\$989,042,402.82	2.94
310000000	INGRESOS CORRIENTES	\$32,875,335,000.00	\$0.00	\$32,875,335,000.00		\$820,027,459.30	\$820,027,459.30	2.49
311000000	TRIBUTARIOS	\$21,453,536,000.00	\$0.00	\$21,453,536,000.00		\$544,010,402.50	\$544,010,402.50	2.54
311300000	SOBRETASA AMBIENTAL	\$21,453,536,000.00	\$0.00	\$21,453,536,000.00		\$544,010,402.50	\$544,010,402.50	2.54
311301000	BUCARAMANGA	\$11,511,188,000.00	\$0.00	\$11,511,188,000.00		\$328,402,142.00	\$328,402,142.00	2.85
311302000	CALIFORNIA	\$9,917,000.00		\$9,917,000.00		\$0.00	\$0.00	0.00
311303000	CHARTA	\$30,829,000.00	\$0.00	\$30,829,000.00		\$2,471,868.00	\$2,471,868.00	8.02
311304000	EL PLAYON	\$53,442,000.00		\$53,442,000.00		\$0.00	\$0.00	0.00
311305000	FLORIDABLANCA	\$4,405,503,000.00	\$0.00	\$4,405,503,000.00		\$117,141,714.00	\$117,141,714.00	2.66
311306000	GIRON	\$1,730,244,000.00		\$1,730,244,000.00		\$0.00	\$0.00	0.00
311307000	LEBRIJA	\$538,890,000.00	\$0.00	\$538,890,000.00		\$12,734,348.00	\$12,734,348.00	2.36
311308000	MATANZA	\$47,851,000.00	\$0.00	\$47,851,000.00		\$4,364,615.00	\$4,364,615.00	9.12
311309000	PIEDECUESTA	\$2,695,596,000.00	\$0.00	\$2,695,596,000.00		\$71,114,099.50	\$71,114,099.50	2.64
311310000	RIONEGRO	\$335,612,000.00		\$335,612,000.00		\$0.00	\$0.00	0.00
311311000	SURATA	\$29,228,000.00	\$0.00	\$29,228,000.00		\$950,874.00	\$950,874.00	3.25
311312000	TONA	\$55,027,000.00	\$0.00	\$55,027,000.00		\$6,830,742.00	\$6,830,742.00	12.41
311313000	VETAS	\$10,209,000.00		\$10,209,000.00		\$0.00	\$0.00	0.00
312000000	NO TRIBUTARIOS	\$11,421,799,000.00	\$0.00	\$11,421,799,000.00		\$276,017,056.80	\$276,017,056.80	2.42
312100000	VENTA DE BIENES Y SERVICIOS	\$767,333,000.00	\$0.00	\$767,333,000.00		\$71,898,800.00	\$71,898,800.00	9.37
312105000	SERVICIOS AMBIENTALES	\$767,333,000.00	\$0.00	\$767,333,000.00		\$71,898,800.00	\$71,898,800.00	9.37
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$525,807,000.00	\$0.00	\$525,807,000.00		\$66,884,800.00	\$66,884,800.00	12.72
312105030	VENTA DE MATERIAL VEGETAL	\$68,279,000.00	\$0.00	\$68,279,000.00		\$1,750,000.00	\$1,750,000.00	2.56
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		\$3,198,000.00	\$3,198,000.00	1.98
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$1,514,000.00	\$0.00	\$1,514,000.00		\$66,000.00	\$66,000.00	4.36
312600000	APORTES DE OTRAS ENTIDADES	\$303,975,000.00	\$0.00	\$303,975,000.00		\$33,839,687.00	\$33,839,687.00	11.13
312602000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$303,975,000.00	-\$89,580,000.00	\$214,395,000.00		\$10,739,383.00	\$10,739,383.00	5.01
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$0.00	\$89,580,000.00	\$89,580,000.00		\$9,261,786.00	\$9,261,786.00	10.34
312604000	CONV 10008-17 APORTE ECOORO-DESCONTAMINACION AGUAS RESIDUAL	\$0.00	\$0.00	\$0.00		\$13,838,518.00	\$13,838,518.00	0.00
312605000	CONV 100708-17 APORTE AUX CBIA - PLAN OPERACION Y MANTENIMIE		\$0.00	\$0.00			\$0.00	0.00
312606000	CONV 46/3684 APORTE ISAGEN - AISLAMIENTO DE NACIMIENTOS Y A		\$0.00	\$0.00			\$0.00	0.00
312607000	CONV 4929/08 APORTE DPTO SANTANDER - CONSTRUCCION OBRAS CAU		\$0.00	\$0.00			\$0.00	0.00
312608000	CONV 46/3915 APORTE ISAGEN REHABILITACION FAUNA SILVESTRE HE		\$0.00	\$0.00			\$0.00	0.00
312800000	OTROS INGRESOS	\$10,350,491,000.00	\$0.00	\$10,350,491,000.00		\$170,278,569.80	\$170,278,569.80	1.65
312801000	OTROS INGRESOS AMBIENTALES	\$10,350,491,000.00	\$0.00	\$10,350,491,000.00		\$170,278,569.80	\$170,278,569.80	1.65
312801030	ARRIENDOS - ALQUILERES	\$32,100,000.00	\$0.00	\$32,100,000.00		\$4,517,639.00	\$4,517,639.00	14.07
312801070	OTROS	\$56,793,000.00	\$0.00	\$56,793,000.00		\$120,576,367.00	\$120,576,367.00	212.31
312801080	TASAS RETRIBUTIVAS	\$2,064,881,000.00	\$0.00	\$2,064,881,000.00		\$19,873,511.00	\$19,873,511.00	0.96
312801090	MULTAS IMPUESTAS POR LA CDMB	\$192,457,000.00	\$0.00	\$192,457,000.00		\$20,851,674.80	\$20,851,674.80	10.83
312801120	TASAS POR USO DE AGUA	\$409,260,000.00	\$0.00	\$409,260,000.00		\$4,459,378.00	\$4,459,378.00	1.09
312801130	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$7,595,000,000.00		\$7,595,000,000.00		\$0.00	\$0.00	0.00
320000000	RECURSOS DE CAPITAL	\$802,543,000.00	\$0.00	\$802,543,000.00		\$169,014,943.52	\$169,014,943.52	21.06

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323000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$764,804,000.00	\$0.00	\$764,804,000.00		\$51,009,255.52	\$51,009,255.52	6.67
323100000	INTERESES Y CORRECCION MONETARIA	\$764,804,000.00	\$0.00	\$764,804,000.00		\$51,009,255.52	\$51,009,255.52	6.67
325000000	RECURSOS DEL BALANCE	\$37,739,000.00	\$0.00	\$37,739,000.00		\$118,005,688.00	\$118,005,688.00	312.69
325100000	VENTA DE ACTIVOS	\$0.00	\$0.00	\$0.00		\$110,805,000.00	\$110,805,000.00	0.00
325400000	RECUPERACION DE CARTERA	\$37,739,000.00	\$0.00	\$37,739,000.00		\$7,200,688.00	\$7,200,688.00	19.08
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400000000	APORTES DE LA NACION	\$0.00	\$1,000,000,000.00	\$1,000,000,000.00		\$0.00	\$0.00	0.00
410000000	FUNCIONAMIENTO	\$0.00	\$1,000,000,000.00	\$1,000,000,000.00		\$0.00	\$0.00	0.00
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$33,677,878,000.00	\$1,000,000,000.00	\$34,677,878,000.00	\$0.00	\$989,042,402.82	\$989,042,402.82	2.85

LUIS CARLOS MUÑOZ PARDO  
COORDINADOR PRESUPUESTO Y CONTABILIDAD