

C.D.M.B. - CORPORACIÓN AUTÓNOMA REGIONAL PARA LA DEFENSA DE LA MESTA DE BUCARAMANGA
SISTEMA DE PRESUPUESTO
EJECUCIÓN MENSUAL GENERAL DE INGRESOS

PRR_EINEPG

MES DE FEBRERO

Fecha del Reporte:

20/05/2016 08:40

Hoja

1 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$33,677,878,000.00	\$3,131,747,630.64	\$36,809,625,630.64	\$989,042,402.82	\$9,944,911,737.62	\$10,933,954,140.44	29.70
310000000	INGRESOS CORRIENTES	\$32,875,335,000.00	\$381,747,630.64	\$33,257,082,630.64	\$820,027,459.30	\$8,059,113,275.84	\$8,879,140,735.14	26.70
311000000	TRIBUTARIOS	\$21,453,536,000.00	\$0.00	\$21,453,536,000.00	\$544,010,402.50	\$6,429,116,152.50	\$6,973,126,555.00	32.50
311300000	SOBRETASA AMBIENTAL	\$21,453,536,000.00	\$0.00	\$21,453,536,000.00	\$544,010,402.50	\$6,429,116,152.50	\$6,973,126,555.00	32.50
311301000	BUCARAMANGA	\$11,511,188,000.00	\$0.00	\$11,511,188,000.00	\$328,402,142.00	\$5,806,869,000.00	\$6,135,271,142.00	53.30
311302000	CALIFORNIA	\$9,917,000.00	\$0.00	\$9,917,000.00	\$0.00	\$0.00	\$0.00	0.00
311303000	CHARTA	\$30,829,000.00	\$0.00	\$30,829,000.00	\$2,471,868.00	\$0.00	\$2,471,868.00	8.02
311304000	EL PLAYON	\$53,442,000.00	\$0.00	\$53,442,000.00	\$0.00	\$3,031,917.00	\$3,031,917.00	5.67
311305000	FLORIDABLANCA	\$4,405,503,000.00	\$0.00	\$4,405,503,000.00	\$117,141,714.00	\$579,533,612.50	\$696,675,326.50	15.81
311306000	GIRON	\$1,730,244,000.00	\$0.00	\$1,730,244,000.00	\$0.00	\$0.00	\$0.00	0.00
311307000	LEBRIJA	\$538,890,000.00	\$0.00	\$538,890,000.00	\$12,734,348.00	\$18,714,930.00	\$31,449,278.00	5.84
311308000	MATANZA	\$47,851,000.00	\$0.00	\$47,851,000.00	\$4,364,615.00	\$0.00	\$4,364,615.00	9.12
311309000	PIEDECUESTA	\$2,695,596,000.00	\$0.00	\$2,695,596,000.00	\$71,114,099.50	\$0.00	\$71,114,099.50	2.64
311310000	RIONEGRO	\$335,612,000.00	\$0.00	\$335,612,000.00	\$0.00	\$20,402,570.00	\$20,402,570.00	6.08
311311000	SURATA	\$29,228,000.00	\$0.00	\$29,228,000.00	\$950,874.00	\$0.00	\$950,874.00	3.25
311312000	TONA	\$55,027,000.00	\$0.00	\$55,027,000.00	\$6,830,742.00	\$0.00	\$6,830,742.00	12.41
311313000	VETAS	\$10,209,000.00	\$0.00	\$10,209,000.00	\$0.00	\$564,123.00	\$564,123.00	5.53
312000000	NO TRIBUTARIOS	\$11,421,799,000.00	\$381,747,630.64	\$11,803,546,630.64	\$276,017,056.80	\$1,629,997,123.34	\$1,906,014,180.14	16.15
312100000	VENTA DE BIENES Y SERVICIOS	\$767,333,000.00	\$0.00	\$767,333,000.00	\$71,898,800.00	\$55,570,298.00	\$127,469,098.00	16.61
312105000	SERVICIOS AMBIENTALES	\$767,333,000.00	\$0.00	\$767,333,000.00	\$71,898,800.00	\$55,570,298.00	\$127,469,098.00	16.61
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$525,807,000.00	\$0.00	\$525,807,000.00	\$66,884,800.00	\$39,527,448.00	\$106,412,248.00	20.24
312105030	VENTA DE MATERIAL VEGETAL	\$68,279,000.00	\$0.00	\$68,279,000.00	\$1,750,000.00	\$1,523,850.00	\$3,273,850.00	4.79
312105040	ANÁLISIS DE LABORATORIO	\$10,319,000.00	\$0.00	\$10,319,000.00	\$0.00	\$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	\$14,475,000.00	\$17,673,000.00	10.95
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$1,514,000.00	\$0.00	\$1,514,000.00	\$66,000.00	\$44,000.00	\$110,000.00	7.27
312600000	APORTES DE OTRAS ENTIDADES	\$303,975,000.00	\$381,747,630.64	\$685,722,630.64	\$33,839,687.00	\$230,847,022.00	\$264,686,709.00	38.60
312602000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$303,975,000.00	-\$89,580,000.00	\$214,395,000.00	\$10,739,383.00	\$9,509,705.00	\$20,249,088.00	9.44
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$0.00	\$89,580,000.00	\$89,580,000.00	\$9,261,786.00	\$5,651,899.00	\$14,913,685.00	16.65
312604000	CONV 10008-17 APORTE ECOORO-DESCONTAMINACION AGUAS RESIDUAL	\$0.00	\$83,031,106.32	\$83,031,106.32	\$13,838,518.00	\$0.00	\$13,838,518.00	16.67
312605000	CONV 100708-17 APORTE AUX CBIA - PLAN OPERACION Y MANTENIMIE	\$0.00	\$83,031,106.32	\$83,031,106.32	\$0.00	\$0.00	\$0.00	0.00
312606000	CONV 46/3684 APORTE ISAGEN - AISLAMIENTO DE NACIMIENTOS Y A	\$0.00	\$95,491,027.00	\$95,491,027.00	\$0.00	\$95,491,027.00	\$95,491,027.00	100.00
312607000	CONV 4929/08 APORTE DPTO SANTANDER - CONSTRUCCION OBRAS CAU	\$0.00	\$113,168,391.00	\$113,168,391.00	\$0.00	\$113,168,391.00	\$113,168,391.00	100.00
312608000	CONV 46/3915 APORTE ISAGEN REHABILITACION FAUNA SILVESTRE HE	\$0.00	\$7,026,000.00	\$7,026,000.00	\$0.00	\$7,026,000.00	\$7,026,000.00	100.00
312609000	CONV GGC 193 APORTE MINMINAS - CARACTERIZAR UNIDADES DE PROD	\$0.00	\$0.00	\$0.00	\$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	\$1,343,579,803.34	\$1,513,858,373.14	14.63
312801000	OTROS INGRESOS AMBIENTALES	\$10,350,491,000.00	\$0.00	\$10,350,491,000.00	\$170,278,569.80	\$1,343,579,803.34	\$1,513,858,373.14	14.63
312801030	ARRIENDOS - ALQUILERES	\$32,100,000.00	\$0.00	\$32,100,000.00	\$4,517,639.00	\$4,567,207.00	\$9,084,846.00	28.30
312801070	OTROS	\$56,793,000.00	\$0.00	\$56,793,000.00	\$120,576,367.00	\$8,274,344.00	\$128,850,711.00	226.88
312801080	TASAS RETRIBUTIVAS	\$2,064,881,000.00	\$0.00	\$2,064,881,000.00	\$19,873,511.00	\$18,674,140.00	\$38,547,651.00	1.87
312801090	MULTAS IMPUESTAS POR LA CDMB	\$192,457,000.00	\$0.00	\$192,457,000.00	\$20,851,674.80	\$6,276,971.00	\$27,128,645.80	14.10
312801120	TASAS POR USO DE AGUA	\$409,260,000.00	\$0.00	\$409,260,000.00	\$4,459,378.00	\$1,803,808.00	\$6,263,186.00	1.53
312801130	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$7,595,000,000.00	\$0.00	\$7,595,000,000.00	\$0.00	\$1,303,983,333.34	\$1,303,983,333.34	17.17

C.D.M.B. - CORPORACIÓN AUTÓNOMA REGIONAL PARA LA DEFENSA DE LA MESTA DE BUCARAMANGA
 SISTEMA DE PRESUPUESTO
 EJECUCIÓN MENSUAL GENERAL DE INGRESOS

PRR_EINEPG

MES DE FEBRERO

Fecha del Reporte: 20/05/2016 08:40

Hoja 2 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3128011400	COMPENSACIONES AMBIENTALES		\$0.00	\$0.00			\$0.00	0.00
3128011401	FORESTAL		\$0.00	\$0.00			\$0.00	0.00
3200000000	RECURSOS DE CAPITAL	\$802,543,000.00	\$2,750,000,000.00	\$3,552,543,000.00	\$169,014,943.52	\$1,885,798,461.78	\$2,054,813,405.30	57.84
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$764,804,000.00	\$0.00	\$764,804,000.00	\$51,009,255.52	\$37,417,839.48	\$88,427,095.00	11.56
3231000000	INTERESES Y CORRECCION MONETARIA	\$764,804,000.00	\$0.00	\$764,804,000.00	\$51,009,255.52	\$37,417,839.48	\$88,427,095.00	11.56
3250000000	RECURSOS DEL BALANCE	\$37,739,000.00	\$2,750,000,000.00	\$2,787,739,000.00	\$118,005,688.00	\$1,848,380,622.30	\$1,966,386,310.30	70.54
3251000000	VENTA DE ACTIVOS	\$0.00	\$0.00	\$0.00	\$110,805,000.00	\$1,788,844,890.00	\$1,899,649,890.00	0.00
3252000000	EXCEDENTES FINANCIEROS		\$2,750,000,000.00	\$2,750,000,000.00			\$0.00	0.00
3252010000	TASA RETRIBUTIVA		\$0.00	\$0.00			\$0.00	0.00
3252020000	TRANSFERENCIA SECTOR ELECTRICO		\$0.00	\$0.00			\$0.00	0.00
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			\$0.00	0.00
3252060000	RENTAS PROPIAS CON DESTINACION GENERAL		\$0.00	\$0.00			\$0.00	0.00
3254000000	RECUPERACION DE CARTERA	\$37,739,000.00	\$0.00	\$37,739,000.00	\$7,200,688.00	\$59,535,732.30	\$66,736,420.30	176.84
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	\$0.00		\$0.00	0.00
4100000000	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	\$4,131,747,630.64	\$37,809,625,630.64	\$989,042,402.82	\$9,944,911,737.62	\$10,933,954,140.44	28.92

LUIS CARLOS MUÑOZ PARDO
 COORDINADOR PRESUPUESTO Y CONTABILIDAD