

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 MARZO

Fecha del Reporte:

20/05/2016 08:41

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	\$4,121,009,829.64	\$37,798,887,829.64	\$10,933,954,140.44	\$10,722,584,786.08	\$21,656,538,926.52	57.29
310000000	INGRESOS CORRIENTES	\$32,875,335,000.00	\$381,747,630.64	\$33,257,082,630.64	\$8,879,140,735.14	\$5,869,447,732.32	\$14,748,588,467.46	44.35
311000000	TRIBUTARIOS	\$21,453,536,000.00	\$0.00	\$21,453,536,000.00	\$6,973,126,555.00	\$5,075,881,000.50	\$12,049,007,555.50	56.16
311300000	SOBRETASA AMBIENTAL	\$21,453,536,000.00	\$0.00	\$21,453,536,000.00	\$6,973,126,555.00	\$5,075,881,000.50	\$12,049,007,555.50	56.16
3113010000	BUCARAMANGA	\$11,511,188,000.00	\$0.00	\$11,511,188,000.00	\$6,135,271,142.00	\$1,871,017,265.00	\$8,006,288,407.00	69.55
3113020000	CALIFORNIA	\$9,917,000.00	\$0.00	\$9,917,000.00	\$0.00	\$0.00	\$0.00	0.00
3113030000	CHARTA	\$30,829,000.00	\$0.00	\$30,829,000.00	\$2,471,868.00	\$0.00	\$2,471,868.00	8.02
3113040000	EL PLAYON	\$53,442,000.00	\$0.00	\$53,442,000.00	\$3,031,917.00	\$0.00	\$3,031,917.00	5.67
3113050000	FLORIDABLANCA	\$4,405,503,000.00	\$0.00	\$4,405,503,000.00	\$696,675,326.50	\$907,845,074.50	\$1,604,520,401.00	36.42
3113060000	GIRON	\$1,730,244,000.00	\$0.00	\$1,730,244,000.00	\$0.00	\$0.00	\$0.00	0.00
3113070000	LEBRIJA	\$538,890,000.00	\$0.00	\$538,890,000.00	\$31,449,278.00	\$584,934,215.00	\$616,383,493.00	114.38
3113080000	MATANZA	\$47,851,000.00	\$0.00	\$47,851,000.00	\$4,364,615.00	\$0.00	\$4,364,615.00	9.12
3113090000	PIEDECUESTA	\$2,695,596,000.00	\$0.00	\$2,695,596,000.00	\$71,114,099.50	\$1,712,084,446.00	\$1,783,198,545.50	66.15
3113100000	RIONEGRO	\$335,612,000.00	\$0.00	\$335,612,000.00	\$20,402,570.00	\$0.00	\$20,402,570.00	6.08
3113110000	SURATA	\$29,228,000.00	\$0.00	\$29,228,000.00	\$950,874.00	\$0.00	\$950,874.00	3.25
3113120000	TONA	\$55,027,000.00	\$0.00	\$55,027,000.00	\$6,830,742.00	\$0.00	\$6,830,742.00	12.41
3113130000	VETAS	\$10,209,000.00	\$0.00	\$10,209,000.00	\$564,123.00	\$0.00	\$564,123.00	5.53
3120000000	NO TRIBUTARIOS	\$11,421,799,000.00	\$381,747,630.64	\$11,803,546,630.64	\$1,906,014,180.14	\$793,566,731.82	\$2,699,580,911.96	22.87
3121000000	VENTA DE BIENES Y SERVICIOS	\$767,333,000.00	\$0.00	\$767,333,000.00	\$127,469,098.00	\$83,080,625.00	\$210,549,723.00	27.44
3121050000	SERVICIOS AMBIENTALES	\$767,333,000.00	\$0.00	\$767,333,000.00	\$127,469,098.00	\$83,080,625.00	\$210,549,723.00	27.44
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$525,807,000.00	\$0.00	\$525,807,000.00	\$106,412,248.00	\$67,886,875.00	\$174,299,123.00	33.15
3121050300	VENTA DE MATERIAL VEGETAL	\$68,279,000.00	\$0.00	\$68,279,000.00	\$3,273,850.00	\$2,621,750.00	\$5,895,600.00	8.63
3121050400	ANÁLISIS DE LABORATORIO	\$10,319,000.00	\$0.00	\$10,319,000.00	\$0.00	\$0.00	\$0.00	0.00
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$161,414,000.00	\$0.00	\$161,414,000.00	\$17,673,000.00	\$12,476,000.00	\$30,149,000.00	18.68
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$1,514,000.00	\$0.00	\$1,514,000.00	\$110,000.00	\$96,000.00	\$206,000.00	13.61
3126000000	APORTES DE OTRAS ENTIDADES	\$303,975,000.00	\$381,747,630.64	\$685,722,630.64	\$264,686,709.00	\$13,950,726.00	\$278,637,435.00	40.63
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$303,975,000.00	-\$89,580,000.00	\$214,395,000.00	\$20,249,088.00	\$8,047,589.00	\$28,296,677.00	13.20
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$0.00	\$89,580,000.00	\$89,580,000.00	\$14,913,685.00	\$5,903,137.00	\$20,816,822.00	23.24
3126040000	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
3126050000	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
3126060000	CONV 46/3684 APORTE ISAGEN - AISLAMIENTO DE NACIMIENTOS Y A	\$0.00	\$95,491,027.00	\$95,491,027.00	\$95,491,027.00	\$0.00	\$95,491,027.00	100.00
3126070000	CONV 4929/08 APORTE DPTO SANTANDER - CONSTRUCCION OBRAS CAU	\$0.00	\$113,168,391.00	\$113,168,391.00	\$113,168,391.00	\$0.00	\$113,168,391.00	100.00
3126080000	CONV 46/3915 APORTE ISAGEN REHABILITACION FAUNA SILVESTRE HE	\$0.00	\$7,026,000.00	\$7,026,000.00	\$7,026,000.00	\$0.00	\$7,026,000.00	100.00
3126090000	CONV GGC 193 APORTE MINMINAS - CARACTERIZAR UNIDADES DE PROD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3128000000	OTROS INGRESOS	\$10,350,491,000.00	\$0.00	\$10,350,491,000.00	\$1,513,858,373.14	\$696,535,380.82	\$2,210,393,753.96	21.36
3128010000	OTROS INGRESOS AMBIENTALES	\$10,350,491,000.00	\$0.00	\$10,350,491,000.00	\$1,513,858,373.14	\$696,535,380.82	\$2,210,393,753.96	21.36
3128010300	ARRIENDOS - ALQUILERES	\$32,100,000.00	\$0.00	\$32,100,000.00	\$9,084,846.00	\$4,671,318.00	\$13,756,164.00	42.85
3128010700	OTROS	\$56,793,000.00	\$0.00	\$56,793,000.00	\$128,850,711.00	\$5,675,586.00	\$134,526,297.00	236.87
3128010800	TASAS RETRIBUTIVAS	\$2,064,881,000.00	\$0.00	\$2,064,881,000.00	\$38,547,651.00	\$18,256,266.00	\$56,803,917.00	2.75
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$192,457,000.00	\$0.00	\$192,457,000.00	\$27,128,645.80	\$9,303,737.82	\$36,432,383.62	18.93
3128011200	TASAS POR USO DE AGUA	\$409,260,000.00	\$0.00	\$409,260,000.00	\$6,263,186.00	\$2,477,731.00	\$8,740,917.00	2.14
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$7,595,000,000.00	\$0.00	\$7,595,000,000.00	\$1,303,983,333.34	\$651,991,667.00	\$1,955,975,000.34	25.75

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3128011400	COMPENSACIONES AMBIENTALES		\$0.00	\$0.00		\$4,159,075.00	\$4,159,075.00	0.00
3128011401	FORESTAL		\$0.00	\$0.00		\$4,159,075.00	\$4,159,075.00	0.00
3200000000	RECURSOS DE CAPITAL	\$802,543,000.00	\$3,739,262,199.00	\$4,541,805,199.00	\$2,054,813,405.30	\$4,853,137,053.76	\$6,907,950,459.06	152.10
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$764,804,000.00	\$0.00	\$764,804,000.00	\$88,427,095.00	\$54,015,337.76	\$142,442,432.76	18.62
3231000000	INTERESES Y CORRECCION MONETARIA	\$764,804,000.00	\$0.00	\$764,804,000.00	\$88,427,095.00	\$54,015,337.76	\$142,442,432.76	18.62
3250000000	RECURSOS DEL BALANCE	\$37,739,000.00	\$3,739,262,199.00	\$3,777,001,199.00	\$1,966,386,310.30	\$4,799,121,716.00	\$6,765,508,026.30	179.12
3251000000	VENTA DE ACTIVOS	\$0.00	\$0.00	\$0.00	\$1,899,649,890.00	\$0.00	\$1,899,649,890.00	0.00
3252000000	EXCEDENTES FINANCIEROS		\$3,739,262,199.00	\$3,739,262,199.00		\$3,739,262,199.00	\$3,739,262,199.00	100.00
3252010000	TASA RETRIBUTIVA		\$58,114,535.00	\$58,114,535.00		\$58,114,535.00	\$58,114,535.00	100.00
3252020000	TRANSFERENCIA SECTOR ELECTRICO		\$40,378,300.00	\$40,378,300.00		\$40,378,300.00	\$40,378,300.00	100.00
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		\$2,750,000,000.00	\$2,750,000,000.00	100.00
3252060000	RENTAS PROPIAS CON DESTINACION GENERAL		\$890,769,364.00	\$890,769,364.00		\$890,769,364.00	\$890,769,364.00	100.00
3254000000	RECUPERACION DE CARTERA	\$37,739,000.00	\$0.00	\$37,739,000.00	\$66,736,420.30	\$1,059,859,517.00	\$1,126,595,937.30	2985.23
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4000000000	APORTES DE LA NACION	\$0.00	\$1,000,000,000.00	\$1,000,000,000.00	\$0.00	\$202,768,000.00	\$202,768,000.00	20.28
4100000000	FUNCIONAMIENTO	\$0.00	\$1,000,000,000.00	\$1,000,000,000.00	\$0.00	\$202,768,000.00	\$202,768,000.00	20.28
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$33,677,878,000.00	\$5,121,009,829.64	\$38,798,887,829.64	\$10,933,954,140.44	\$10,925,352,786.08	\$21,859,306,926.52	56.34

LUIS CARLOS MUÑOZ PARDO
COORDINADOR PRESUPUESTO Y CONTABILIDAD