

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:

04/04/2017 16:32

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$36,970,143,000.00	\$14,471,819,076.64	\$51,441,962,076.64	\$3,416,006,156.61	\$3,021,609,970.88	\$6,437,616,127.49	12.51
310000000	INGRESOS CORRIENTES	\$30,481,383,000.00	\$14,471,819,076.64	\$44,953,202,076.64	\$3,319,220,181.92	\$2,749,800,128.25	\$6,069,020,310.17	13.50
311000000	TRIBUTARIOS	\$22,069,979,000.00	\$0.00	\$22,069,979,000.00	\$1,927,290,925.90	\$1,960,239,185.00	\$3,887,530,110.90	17.61
311300000	SOBRETASA AMBIENTAL	\$22,069,979,000.00	\$0.00	\$22,069,979,000.00	\$1,927,290,925.90	\$1,960,239,185.00	\$3,887,530,110.90	17.61
3113010000	BUCARAMANGA	\$10,708,619,000.00	\$0.00	\$10,708,619,000.00	\$533,825,418.00	\$182,153,524.00	\$715,978,942.00	6.69
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	\$24,402,101.00	\$25,812,587.00	71.69
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	\$700,485,875.40		\$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	\$510,277,576.00	\$148,012,773.00	\$658,290,349.00	72.81
3113080000	MATANZA	\$42,364,000.00	\$0.00	\$42,364,000.00	\$6,741,304.00		\$6,741,304.00	15.91
3113090000	PIEDECUESTA	\$3,317,106,000.00	\$0.00	\$3,317,106,000.00	\$64,135,329.50	\$1,605,670,787.00	\$1,669,806,116.50	50.34
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	\$589,854.00		\$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	\$14,471,819,076.64	\$22,883,223,076.64	\$1,391,929,256.02	\$789,560,943.25	\$2,181,490,199.27	9.53
3121000000	VENTA DE BIENES Y SERVICIOS	\$945,684,000.00	\$0.00	\$945,684,000.00	\$171,789,298.00	\$156,529,797.00	\$328,319,095.00	34.72
3121050000	SERVICIOS AMBIENTALES	\$945,684,000.00	\$0.00	\$945,684,000.00	\$171,789,298.00	\$156,529,797.00	\$328,319,095.00	34.72
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$726,017,000.00	\$0.00	\$726,017,000.00	\$163,749,298.00	\$142,939,697.00	\$306,688,995.00	42.24
3121050300	VENTA DE MATERIAL VEGETAL	\$38,356,000.00	\$0.00	\$38,356,000.00	\$2,497,500.00	\$1,077,100.00	\$3,574,600.00	9.32
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$180,344,000.00	\$0.00	\$180,344,000.00	\$5,448,000.00	\$12,425,000.00	\$17,873,000.00	9.91
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$967,000.00	\$0.00	\$967,000.00	\$94,500.00	\$88,000.00	\$182,500.00	18.87
3126000000	APORTES DE OTRAS ENTIDADES	\$257,694,000.00	\$14,084,407,910.64	\$14,342,101,910.64	\$278,544,200.32	\$28,908,877.00	\$307,453,077.32	2.14
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$146,046,000.00	\$0.00	\$146,046,000.00	\$44,385,584.00	\$21,247,251.00	\$65,632,835.00	44.94
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$111,648,000.00	\$0.00	\$111,648,000.00	\$24,902,258.00	\$7,661,626.00	\$32,563,884.00	29.17
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	\$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
3126100000	CONV 000135 - APORTE AREA METROPOLITANA DE BUCARAMANGA- DRR		\$13,000,000,000.00	\$13,000,000,000.00		\$0.00	\$0.00	0.00
3126110000	CONV 10737-08 APORTE GOBERNACION STANDER- APOYO PROCESOS RES		\$0.00	\$0.00		\$0.00	\$0.00	0.00
3128000000	OTROS INGRESOS	\$7,208,026,000.00	\$387,411,166.00	\$7,595,437,166.00	\$941,595,757.70	\$604,122,269.25	\$1,545,718,026.95	20.35
3128010000	OTROS INGRESOS AMBIENTALES	\$7,208,026,000.00	\$387,411,166.00	\$7,595,437,166.00	\$941,595,757.70	\$604,122,269.25	\$1,545,718,026.95	20.35
3128010300	ARRIENDOS - ALQUILERES	\$58,194,000.00	\$0.00	\$58,194,000.00	\$30,393,042.00	\$785,000.00	\$31,178,042.00	53.58
3128010700	OTROS	\$239,505,000.00	\$0.00	\$239,505,000.00	\$48,640,827.00	\$53,427,376.00	\$102,068,203.00	42.62
3128010800	TASAS RETRIBUTIVAS	\$1,992,735,000.00	\$0.00	\$1,992,735,000.00	\$11,293,226.50	\$733,433.00	\$12,026,659.50	0.60
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$198,993,000.00	\$0.00	\$198,993,000.00	\$117,195,785.86	\$179,749,299.08	\$296,945,084.94	149.22
3128011200	TASAS POR USO DE AGUA	\$670,689,000.00	\$0.00	\$670,689,000.00	\$2,837,682.00	\$1,308,314.00	\$4,145,996.00	0.62

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,000,000,000.00	\$387,411,166.00	\$4,387,411,166.00	\$731,235,194.34	\$365,617,597.17	\$1,096,852,791.51	25.00
3128011400	COMPENSACIONES AMBIENTALES	\$47,910,000.00	\$0.00	\$47,910,000.00	\$0.00	\$2,501,250.00	\$2,501,250.00	5.22
3200000000	RECURSOS DE CAPITAL	\$6,488,760,000.00	\$0.00	\$6,488,760,000.00	\$96,785,974.69	\$271,809,842.63	\$368,595,817.32	5.68
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$1,324,874,000.00	\$0.00	\$1,324,874,000.00	\$95,900,234.69	\$162,680,148.33	\$258,580,383.02	19.52
3231000000	INTERESES Y CORRECCION MONETARIA	\$1,324,874,000.00	\$0.00	\$1,324,874,000.00	\$84,172,110.69	\$162,680,148.33	\$246,852,259.02	18.63
3233000000	OTROS RECURSOS DE CAPITAL		\$0.00	\$0.00	\$11,728,124.00		\$11,728,124.00	0.00
3250000000	RECURSOS DEL BALANCE	\$5,163,886,000.00	\$0.00	\$5,163,886,000.00	\$885,740.00	\$109,129,694.30	\$110,015,434.30	2.13
3251000000	VENTA DE ACTIVOS	\$5,100,000,000.00		\$5,100,000,000.00	\$0.00		\$0.00	0.00
3252000000	EXCEDENTES FINANCIEROS		\$0.00	\$0.00		\$0.00	\$0.00	0.00
3252010000	TASA RETRIBUTIVA		\$0.00	\$0.00		\$0.00	\$0.00	0.00
3252020000	TRANSFERENCIA SECTOR ELECTRICO		\$0.00	\$0.00		\$0.00	\$0.00	0.00
3252030000	TASA POR UTILIZACION DE AGUA		\$0.00	\$0.00		\$0.00	\$0.00	0.00
3252040000	COMPENSACIONES AMBIENTALES		\$0.00	\$0.00		\$0.00	\$0.00	0.00
3252060000	RENTAS PROPIAS CON DESTINACION GENERAL		\$0.00	\$0.00		\$0.00	\$0.00	0.00
3254000000	RECUPERACION DE CARTERA	\$63,886,000.00	\$0.00	\$63,886,000.00	\$885,740.00	\$109,129,694.30	\$110,015,434.30	172.21
Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
4000000000	APORTES DE LA NACION	\$1,054,350,000.00	\$0.00	\$1,054,350,000.00	\$150,733,000.00	\$94,783,790.00	\$245,516,790.00	23.29
4100000000	FUNCIONAMIENTO	\$1,054,350,000.00	\$0.00	\$1,054,350,000.00	\$150,733,000.00	\$94,783,790.00	\$245,516,790.00	23.29
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$38,024,493,000.00	\$14,471,819,076.64	\$52,496,312,076.64	\$3,566,739,156.61	\$3,116,393,760.88	\$6,683,132,917.49	12.73

LUIS CARLOS MUÑOZ PARDO
COORDINADOR PRESUPUESTO Y CONTABILIDAD

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300000000	RECURSOS PROPIOS	\$36,970,143,000.00	\$14,471,819,076.64	\$51,441,962,076.64	\$3,416,006,156.61	\$3,021,609,970.88	\$6,437,616,127.49	12.51
310000000	INGRESOS CORRIENTES	\$30,481,383,000.00	\$14,471,819,076.64	\$44,953,202,076.64	\$3,319,220,181.92	\$2,749,800,128.25	\$6,069,020,310.17	13.50
311000000	TRIBUTARIOS	\$22,069,979,000.00	\$0.00	\$22,069,979,000.00	\$1,927,290,925.90	\$1,960,239,185.00	\$3,887,530,110.90	17.61
311300000	SOBRETASA AMBIENTAL	\$22,069,979,000.00	\$0.00	\$22,069,979,000.00	\$1,927,290,925.90	\$1,960,239,185.00	\$3,887,530,110.90	17.61
3113010000	BUCARAMANGA	\$10,708,619,000.00	\$0.00	\$10,708,619,000.00	\$533,825,418.00	\$182,153,524.00	\$715,978,942.00	6.69
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	\$24,402,101.00	\$25,812,587.00	71.69
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	\$700,485,875.40		\$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	\$510,277,576.00	\$148,012,773.00	\$658,290,349.00	72.81
3113080000	MATANZA	\$42,364,000.00	\$0.00	\$42,364,000.00	\$6,741,304.00		\$6,741,304.00	15.91
3113090000	PIEDECUESTA	\$3,317,106,000.00	\$0.00	\$3,317,106,000.00	\$64,135,329.50	\$1,605,670,787.00	\$1,669,806,116.50	50.34
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	\$589,854.00		\$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	\$14,471,819,076.64	\$22,883,223,076.64	\$1,391,929,256.02	\$789,560,943.25	\$2,181,490,199.27	9.53
3121000000	VENTA DE BIENES Y SERVICIOS	\$945,684,000.00	\$0.00	\$945,684,000.00	\$171,789,298.00	\$156,529,797.00	\$328,319,095.00	34.72
3121050000	SERVICIOS AMBIENTALES	\$945,684,000.00	\$0.00	\$945,684,000.00	\$171,789,298.00	\$156,529,797.00	\$328,319,095.00	34.72
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$726,017,000.00	\$0.00	\$726,017,000.00	\$163,749,298.00	\$142,939,697.00	\$306,688,995.00	42.24
3121050300	VENTA DE MATERIAL VEGETAL	\$38,356,000.00	\$0.00	\$38,356,000.00	\$2,497,500.00	\$1,077,100.00	\$3,574,600.00	9.32
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$180,344,000.00	\$0.00	\$180,344,000.00	\$5,448,000.00	\$12,425,000.00	\$17,873,000.00	9.91
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$967,000.00	\$0.00	\$967,000.00	\$94,500.00	\$88,000.00	\$182,500.00	18.87
3126000000	APORTES DE OTRAS ENTIDADES	\$257,694,000.00	\$14,084,407,910.64	\$14,342,101,910.64	\$278,544,200.32	\$28,908,877.00	\$307,453,077.32	2.14
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$146,046,000.00	\$0.00	\$146,046,000.00	\$44,385,584.00	\$21,247,251.00	\$65,632,835.00	44.94
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$111,648,000.00	\$0.00	\$111,648,000.00	\$24,902,258.00	\$7,661,626.00	\$32,563,884.00	29.17
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	\$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
3126100000	CONV 000135 - APORTE AREA METROPOLITANA DE BUCARAMANGA- DRR		\$13,000,000,000.00	\$13,000,000,000.00		\$0.00	\$0.00	0.00
3126110000	CONV 10737-08 APORTE GOBERNACION STANDER- APOYO PROCESOS RES		\$0.00	\$0.00		\$0.00	\$0.00	0.00
3128000000	OTROS INGRESOS	\$7,208,026,000.00	\$387,411,166.00	\$7,595,437,166.00	\$941,595,757.70	\$604,122,269.25	\$1,545,718,026.95	20.35
3128010000	OTROS INGRESOS AMBIENTALES	\$7,208,026,000.00	\$387,411,166.00	\$7,595,437,166.00	\$941,595,757.70	\$604,122,269.25	\$1,545,718,026.95	20.35
3128010300	ARRIENDOS - ALQUILERES	\$58,194,000.00	\$0.00	\$58,194,000.00	\$30,393,042.00	\$785,000.00	\$31,178,042.00	53.58
3128010700	OTROS	\$239,505,000.00	\$0.00	\$239,505,000.00	\$48,640,827.00	\$53,427,376.00	\$102,068,203.00	42.62
3128010800	TASAS RETRIBUTIVAS	\$1,992,735,000.00	\$0.00	\$1,992,735,000.00	\$11,293,226.50	\$733,433.00	\$12,026,659.50	0.60
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$198,993,000.00	\$0.00	\$198,993,000.00	\$117,195,785.86	\$179,749,299.08	\$296,945,084.94	149.22
3128011200	TASAS POR USO DE AGUA	\$670,689,000.00	\$0.00	\$670,689,000.00	\$2,837,682.00	\$1,308,314.00	\$4,145,996.00	0.62

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 SISTEMA DE PRESUPUESTO
 EJECUCIÓN MENSUAL GENERAL DE INGRESOS

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Hoja

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3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,000,000,000.00	\$387,411,166.00	\$4,387,411,166.00	\$731,235,194.34	\$365,617,597.17	\$1,096,852,791.51	25.00
3128011400	COMPENSACIONES AMBIENTALES	\$47,910,000.00	\$0.00	\$47,910,000.00	\$0.00	\$2,501,250.00	\$2,501,250.00	5.22
3200000000	RECURSOS DE CAPITAL	\$6,488,760,000.00	\$0.00	\$6,488,760,000.00	\$96,785,974.69	\$271,809,842.63	\$368,595,817.32	5.68
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$1,324,874,000.00	\$0.00	\$1,324,874,000.00	\$95,900,234.69	\$162,680,148.33	\$258,580,383.02	19.52
3231000000	INTERESES Y CORRECCION MONETARIA	\$1,324,874,000.00	\$0.00	\$1,324,874,000.00	\$84,172,110.69	\$162,680,148.33	\$246,852,259.02	18.63
3233000000	OTROS RECURSOS DE CAPITAL		\$0.00	\$0.00	\$11,728,124.00		\$11,728,124.00	0.00
3250000000	RECURSOS DEL BALANCE	\$5,163,886,000.00	\$0.00	\$5,163,886,000.00	\$885,740.00	\$109,129,694.30	\$110,015,434.30	2.13
3251000000	VENTA DE ACTIVOS	\$5,100,000,000.00		\$5,100,000,000.00	\$0.00		\$0.00	0.00
3252000000	EXCEDENTES FINANCIEROS		\$0.00	\$0.00		\$0.00	\$0.00	0.00
3252010000	TASA RETRIBUTIVA		\$0.00	\$0.00		\$0.00	\$0.00	0.00
3252020000	TRANSFERENCIA SECTOR ELECTRICO		\$0.00	\$0.00		\$0.00	\$0.00	0.00
3252030000	TASA POR UTILIZACION DE AGUA		\$0.00	\$0.00		\$0.00	\$0.00	0.00
3252040000	COMPENSACIONES AMBIENTALES		\$0.00	\$0.00		\$0.00	\$0.00	0.00
3252060000	RENTAS PROPIAS CON DESTINACION GENERAL		\$0.00	\$0.00		\$0.00	\$0.00	0.00
3254000000	RECUPERACION DE CARTERA	\$63,886,000.00	\$0.00	\$63,886,000.00	\$885,740.00	\$109,129,694.30	\$110,015,434.30	172.21
Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
4000000000	APORTES DE LA NACION	\$1,054,350,000.00	\$0.00	\$1,054,350,000.00	\$150,733,000.00	\$94,783,790.00	\$245,516,790.00	23.29
4100000000	FUNCIONAMIENTO	\$1,054,350,000.00	\$0.00	\$1,054,350,000.00	\$150,733,000.00	\$94,783,790.00	\$245,516,790.00	23.29
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$38,024,493,000.00	\$14,471,819,076.64	\$52,496,312,076.64	\$3,566,739,156.61	\$3,116,393,760.88	\$6,683,132,917.49	12.73

LUIS CARLOS MUÑOZ PARDO
 COORDINADOR PRESUPUESTO Y CONTABILIDAD