

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:

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| Rubro      | Concepto   | Presupuesto Básico  | Modificaciones      | Presupuesto Ajustado | Recaudos Acumulados | Recaudos del Mes | Total Recaudado     | Porcentaje |
|------------|--|---------------------|---------------------|----------------------|---------------------|------------------|---------------------|------------|
| 300000000  | RECURSOS PROPIOS   | \$35,285,074,000.00 | \$16,447,026,687.00 | \$51,732,100,687.00  | \$44,416,413,202.02 | \$768,574,315.58 | \$45,184,987,517.60 | 87.34      |
| 310000000  | INGRESOS CORRIENTES  | \$27,582,823,000.00 | \$3,016,624,967.00  | \$30,599,447,967.00  | \$29,083,639,573.90 | \$687,992,272.50 | \$29,771,631,846.40 | 97.29      |
| 311000000  | TRIBUTARIOS  | \$21,132,876,000.00 | \$0.00              | \$21,132,876,000.00  | \$21,128,804,066.02 | \$101,533,292.50 | \$21,230,337,358.52 | 100.46     |
| 311200000  | CONTRIBUCION DE VALORIZACION                                 | \$0.00              | \$0.00              | \$0.00               | \$11,130,752.00     |                  | \$11,130,752.00     | 0.00       |
| 311300000  | SOBRETASA AMBIENTAL  | \$21,132,876,000.00 | \$0.00              | \$21,132,876,000.00  | \$21,117,673,314.02 | \$101,533,292.50 | \$21,219,206,606.52 | 100.41     |
| 311301000  | BUCARAMANGA  | \$14,996,153,000.00 | \$0.00              | \$14,996,153,000.00  | \$14,467,351,580.00 |                  | \$14,467,351,580.00 | 96.47      |
| 311302000  | CALIFORNIA   | \$6,840,000.00      | \$0.00              | \$6,840,000.00       | \$10,821,791.00     |                  | \$10,821,791.00     | 158.21     |
| 311303000  | CHARTA   | \$25,082,000.00     | \$0.00              | \$25,082,000.00      | \$29,931,299.00     |                  | \$29,931,299.00     | 119.33     |
| 311304000  | EL PLAYON  | \$34,328,000.00     | \$0.00              | \$34,328,000.00      | \$51,884,588.00     |                  | \$51,884,588.00     | 151.14     |
| 311305000  | FLORIDABLANCA  | \$3,116,891,000.00  | \$0.00              | \$3,116,891,000.00   | \$1,883,664,537.02  |                  | \$1,883,664,537.02  | 60.43      |
| 311306000  | GIRON  | \$1,326,883,000.00  | \$0.00              | \$1,326,883,000.00   | \$1,627,906,456.00  | \$36,452,477.00  | \$1,664,358,933.00  | 125.43     |
| 311307000  | LEBRIJA  | \$205,698,000.00    | \$0.00              | \$205,698,000.00     | \$330,838,715.00    | \$6,878,046.00   | \$337,716,761.00    | 164.18     |
| 311308000  | MATANZA  | \$20,315,000.00     | \$0.00              | \$20,315,000.00      | \$27,827,677.00     |                  | \$27,827,677.00     | 136.98     |
| 311309000  | PIDECUESTA   | \$1,198,799,000.00  | \$0.00              | \$1,198,799,000.00   | \$2,393,646,364.00  | \$47,082,129.50  | \$2,440,728,493.50  | 203.60     |
| 311310000  | RIONEGRO   | \$133,123,000.00    | \$0.00              | \$133,123,000.00     | \$206,000,000.00    | \$11,109,795.00  | \$217,109,795.00    | 163.09     |
| 311311000  | SURATA   | \$24,682,000.00     | \$0.00              | \$24,682,000.00      | \$24,785,888.00     |                  | \$24,785,888.00     | 100.42     |
| 311312000  | TONA   | \$41,162,000.00     | \$0.00              | \$41,162,000.00      | \$53,424,062.00     |                  | \$53,424,062.00     | 129.79     |
| 311313000  | VETAS  | \$2,920,000.00      | \$0.00              | \$2,920,000.00       | \$9,590,357.00      | \$10,845.00      | \$9,601,202.00      | 328.81     |
| 312000000  | NO TRIBUTARIOS   | \$6,449,947,000.00  | \$3,016,624,967.00  | \$9,466,571,967.00   | \$7,954,835,507.88  | \$586,458,980.00 | \$8,541,294,487.88  | 90.23      |
| 312100000  | VENTA DE BIENES Y SERVICIOS                                  | \$657,922,000.00    | \$700,000,000.00    | \$1,357,922,000.00   | \$1,206,880,727.00  | \$81,514,145.00  | \$1,288,394,872.00  | 94.88      |
| 312105000  | SERVICIOS AMBIENTALES  | \$657,922,000.00    | \$700,000,000.00    | \$1,357,922,000.00   | \$1,206,880,727.00  | \$81,514,145.00  | \$1,288,394,872.00  | 94.88      |
| 312105020  | LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES                    | \$350,064,000.00    | \$700,000,000.00    | \$1,050,064,000.00   | \$920,165,942.00    | \$61,006,845.00  | \$981,172,787.00    | 93.44      |
| 312105030  | VENTA DE MATERIAL VEGETAL                                    | \$44,328,000.00     | \$0.00              | \$44,328,000.00      | \$48,956,200.00     | \$6,150,300.00   | \$55,106,500.00     | 124.32     |
| 312105040  | ANÁLISIS DE LABORATORIO                                      | \$114,008,000.00    | \$0.00              | \$114,008,000.00     | \$99,267,685.00     | \$2,146,000.00   | \$101,413,685.00    | 88.95      |
| 312105050  | BOLETAS INGRESO INSTALACIONES CDMB                           | \$140,869,000.00    | \$0.00              | \$140,869,000.00     | \$137,406,000.00    | \$12,181,000.00  | \$149,587,000.00    | 106.19     |
| 312105060  | OTROS POR VENTA DE BIENES Y SERVICIOS                        | \$8,653,000.00      | \$0.00              | \$8,653,000.00       | \$1,084,900.00      | \$30,000.00      | \$1,114,900.00      | 12.88      |
| 312600000  | APORTES DE OTRAS ENTIDADES                                   | \$84,893,000.00     | \$1,308,624,967.00  | \$1,393,517,967.00   | \$847,295,853.00    | \$52,045,328.00  | \$899,341,181.00    | 64.54      |
| 312601000  | CONV DPTO 3419 Y CDMB 8504-08 RESTAURACION 110 HAS AREAS PRO | \$0.00              | \$486,000,000.00    | \$486,000,000.00     | \$194,400,000.00    |                  | \$194,400,000.00    | 40.00      |
| 312603000  | TRANSF SECT ELECT-HIDROELECTRICA PALMAS                      | \$84,893,000.00     | \$0.00              | \$84,893,000.00      | \$80,270,886.00     | \$2,045,328.00   | \$82,316,214.00     | 96.96      |
| 312604000  | CONV 8744 -16 APORTE DISTRAVES SAS-AISLAMIENTO PARA AREAS P  | \$0.00              | \$150,000,000.00    | \$150,000,000.00     | \$150,000,000.00    |                  | \$150,000,000.00    | 100.00     |
| 312605000  | CONV 8972-08 APORTE MPIO MATANZA - CONSTRUCCION MURO ESTABIL | \$0.00              | \$62,624,967.00     | \$62,624,967.00      | \$62,624,967.00     |                  | \$62,624,967.00     | 100.00     |
| 312606000  | CONV 4929 -08 APORTE DPTO STANDER- CONSTRUCCION OBRAS CONTRO | \$0.00              | \$300,000,000.00    | \$300,000,000.00     | \$300,000,000.00    |                  | \$300,000,000.00    | 100.00     |
| 312607000  | CONV 46/3915 ISAGEN Y 7516-08 CDMB REHABILITAR FAUNA SILVEST | \$0.00              | \$110,000,000.00    | \$110,000,000.00     | \$60,000,000.00     | \$50,000,000.00  | \$110,000,000.00    | 100.00     |
| 312608000  | CONV 9467-16 ELECTRIFICADORA STANDER - COMPENSACIÓN OBRAS IN |                     | \$200,000,000.00    | \$200,000,000.00     |                     | \$0.00           | \$0.00              | 0.00       |
| 312609000  | CONV 9505-08 CDMB- ESSA - DESARROLLO XV CONGRESO INTERNACION |                     | \$0.00              | \$0.00               |                     |                  | \$0.00              | 0.00       |
| 312800000  | OTROS INGRESOS   | \$5,707,132,000.00  | \$1,008,000,000.00  | \$6,715,132,000.00   | \$5,900,658,927.88  | \$452,899,507.00 | \$6,353,558,434.88  | 94.62      |
| 312801000  | OTROS INGRESOS AMBIENTALES                                   | \$5,707,132,000.00  | \$1,008,000,000.00  | \$6,715,132,000.00   | \$5,900,658,927.88  | \$452,899,507.00 | \$6,353,558,434.88  | 94.62      |
| 312801030  | ARRIENDOS - ALQUILERES                                       | \$37,667,000.00     | \$33,000,000.00     | \$70,667,000.00      | \$61,614,035.00     | \$3,710,293.00   | \$65,324,328.00     | 92.44      |
| 312801070  | OTROS  | \$94,979,000.00     | \$67,000,000.00     | \$161,979,000.00     | \$153,340,996.00    | \$10,591,973.00  | \$163,932,969.00    | 101.21     |
| 312801080  | TASAS RETRIBUTIVAS   | \$1,927,970,000.00  | \$442,000,000.00    | \$2,369,970,000.00   | \$2,171,180,825.00  | \$140,591,355.00 | \$2,311,772,180.00  | 97.54      |
| 312801090  | MULTAS IMPUESTAS POR LA CDMB                                 | \$278,290,000.00    | \$396,000,000.00    | \$674,290,000.00     | \$594,673,523.94    | \$45,858,440.00  | \$640,531,963.94    | 94.99      |
| 3128011200 | TASAS POR USO DE AGUA  | \$368,226,000.00    | \$70,000,000.00     | \$438,226,000.00     | \$419,849,547.94    | \$644,474.00     | \$420,494,021.94    | 95.95      |

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|------------|--|---------------------|---------------------|----------------------|---------------------|------------------|---------------------|------------|
| 3128011300 | EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)            | \$3,000,000,000.00  | \$0.00              | \$3,000,000,000.00   | \$2,500,000,000.00  | \$250,000,000.00 | \$2,750,000,000.00  | 91.67      |
| 3128011400 | COMPENSACIONES AMBIENTALES                                   |                     | \$0.00              | \$0.00               | \$0.00              | \$1,502,972.00   | \$1,502,972.00      | 0.00       |
| 3128011401 | FORESTAL   |                     | \$0.00              | \$0.00               | \$0.00              | \$1,502,972.00   | \$1,502,972.00      | 0.00       |
| 3128011402 | HIDRICA  |                     | \$0.00              | \$0.00               | \$0.00              |                  | \$0.00              | 0.00       |
| 3128011403 | MINERA   |                     | \$0.00              | \$0.00               | \$0.00              |                  | \$0.00              | 0.00       |
| 3200000000 | RECURSOS DE CAPITAL  | \$7,702,251,000.00  | \$13,430,401,720.00 | \$21,132,652,720.00  | \$15,332,773,628.12 | \$80,582,043.08  | \$15,413,355,671.20 | 72.94      |
| 3210000000 | RECURSOS DEL CREDITO   | \$5,550,000,000.00  |                     | \$5,550,000,000.00   | \$0.00              |                  | \$0.00              | 0.00       |
| 3212000000 | RECURSOS DEL CREDITO INTERNO                                 | \$5,550,000,000.00  |                     | \$5,550,000,000.00   | \$0.00              |                  | \$0.00              | 0.00       |
| 3212030000 | AUTORIZADO   | \$5,550,000,000.00  |                     | \$5,550,000,000.00   | \$0.00              |                  | \$0.00              | 0.00       |
| 3230000000 | RENDIMIENTOS INVERSIONES FINANCIERAS                         | \$735,106,000.00    | \$2,654,973,564.00  | \$3,390,079,564.00   | \$3,181,135,586.59  | \$74,179,627.08  | \$3,255,315,213.67  | 96.02      |
| 3231000000 | INTERESES Y CORRECCION MONETARIA                             | \$735,106,000.00    | \$0.00              | \$735,106,000.00     | \$526,162,022.59    | \$74,179,627.08  | \$600,341,649.67    | 81.67      |
| 3233000000 | OTROS RECURSOS DE CAPITAL - DIVIDENDOS                       |                     | \$2,654,973,564.00  | \$2,654,973,564.00   | \$2,654,973,564.00  |                  | \$2,654,973,564.00  | 100.00     |
| 3250000000 | RECURSOS DEL BALANCE   | \$1,417,145,000.00  | \$10,775,428,156.00 | \$12,192,573,156.00  | \$12,151,638,041.53 | \$6,402,416.00   | \$12,158,040,457.53 | 99.72      |
| 3251000000 | VENTA DE ACTIVOS   | \$1,347,940,000.00  | \$2,932,787,933.00  | \$4,280,727,933.00   | \$4,280,728,335.00  |                  | \$4,280,728,335.00  | 100.00     |
| 3252000000 | EXCEDENTES FINANCIEROS                                       |                     | \$7,748,161,386.00  | \$7,748,161,386.00   | \$7,748,161,386.00  |                  | \$7,748,161,386.00  | 100.00     |
| 3252010000 | TASA RETRIBUTIVA   |                     | \$1,247,555,272.00  | \$1,247,555,272.00   | \$1,247,555,272.00  |                  | \$1,247,555,272.00  | 100.00     |
| 3252020000 | TASA POR UTILIZACION DE AGUA                                 |                     | \$144,064,799.00    | \$144,064,799.00     | \$144,064,799.00    |                  | \$144,064,799.00    | 100.00     |
| 3252030000 | TRANSFERENCIA SECTOR ELECTRICO                               |                     | \$93,862,256.00     | \$93,862,256.00      | \$93,862,256.00     |                  | \$93,862,256.00     | 100.00     |
| 3252040000 | APORTES OTRAS ENTIDADES                                      |                     | \$107,405,582.00    | \$107,405,582.00     | \$107,405,582.00    |                  | \$107,405,582.00    | 100.00     |
| 3252050000 | RENTAS PROPIAS CON DESTINACIÓN GENERAL                       |                     | \$6,155,273,477.00  | \$6,155,273,477.00   | \$6,155,273,477.00  |                  | \$6,155,273,477.00  | 100.00     |
| 3254000000 | RECUPERACION DE CARTERA                                      | \$69,205,000.00     | \$0.00              | \$69,205,000.00      | \$28,269,483.53     | \$6,402,416.00   | \$34,671,899.53     | 50.10      |
| 3255000000 | OTROS RECURSOS DEL BALANCE                                   |                     | \$94,478,837.00     | \$94,478,837.00      | \$94,478,837.00     |                  | \$94,478,837.00     | 100.00     |
| Rubro      | Concepto   | Presupuesto Básico  | Modificaciones      | Presupuesto Ajustado | Recaudos Acumulados | Recaudos del Mes | Total Recaudado     | Porcentaje |
| 4000000000 | APORTES DE LA NACION   |                     | \$2,846,936,137.00  | \$2,846,936,137.00   | \$0.00              |                  | \$0.00              | 0.00       |
| 4300000000 | INVERSION  |                     | \$2,846,936,137.00  | \$2,846,936,137.00   | \$0.00              |                  | \$0.00              | 0.00       |
| 4310000000 | PROYECTOS  |                     | \$2,846,936,137.00  | \$2,846,936,137.00   | \$0.00              |                  | \$0.00              | 0.00       |
| 4311000000 | CONSERVACION CUENCAS HIDROGRAFICAS Y AREAS PROTEGIDAS OFERTA |                     | \$2,846,936,137.00  | \$2,846,936,137.00   | \$0.00              |                  | \$0.00              | 0.00       |
| 4311010000 | IMPLEMENTACION DE ALTERNATIVAS PRODUCTIVAS PREVENCIÓN DE MIN |                     | \$999,820,000.00    | \$999,820,000.00     | \$0.00              |                  | \$0.00              | 0.00       |
| 4311020000 | ACTIVIDADES DE REHABILITACION PASIVA Y ACTIVA PARA RESTAURAC |                     | \$1,847,116,137.00  | \$1,847,116,137.00   | \$0.00              |                  | \$0.00              | 0.00       |
|            |  | Presupuesto Básico  | Modificaciones      | Presupuesto Ajustado | Recaudos Acumulados | Recaudos del Mes | Total Recaudado     | Porcentaje |
|            | TOTAL INGRESOS CDMB:   | \$35,285,074,000.00 | \$19,293,962,824.00 | \$54,579,036,824.00  | \$44,416,413,202.02 | \$768,574,315.58 | \$45,184,987,517.60 | 82.79      |

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LUZ ESTELA IBAÑEZ GARCIA  
COORDINADORA DE PRESUPUESTO, CONTABILIDAD '