

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 SEPTIEMBRE

Fecha del Reporte:

16/12/2015 09:08

Hoja

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$36,818,617,434.00	\$8,931,960,389.00	\$45,750,577,823.00	\$40,148,379,879.16	\$2,553,704,240.36	\$42,702,084,119.52	93.34
310000000	INGRESOS CORRIENTES	\$34,240,904,255.00	-\$393,817,234.00	\$33,847,087,021.00	\$27,991,974,997.44	\$2,412,223,060.00	\$30,404,198,057.44	89.83
311000000	TRIBUTARIOS	\$23,398,268,000.00	-\$2,563,755,544.00	\$20,834,512,456.00	\$18,678,373,680.10	\$1,088,563,275.00	\$19,766,936,955.10	94.88
311300000	SOBRETASA AMBIENTAL	\$23,398,268,000.00	-\$2,563,755,544.00	\$20,834,512,456.00	\$18,678,373,680.10	\$1,088,563,275.00	\$19,766,936,955.10	94.88
3113010000	BUCARAMANGA	\$14,467,352,000.00	-\$4,223,813,392.00	\$10,243,538,608.00	\$9,386,858,334.70	\$922,371,065.00	\$10,309,229,399.70	100.64
3113020000	CALIFORNIA	\$9,628,000.00	\$1,999,505.00	\$11,627,505.00	\$10,330,008.00		\$10,330,008.00	88.84
3113030000	CHARTA	\$29,931,000.00	\$721,536.00	\$30,652,536.00	\$26,787,250.00		\$26,787,250.00	87.39
3113040000	EL PLAYON	\$51,885,000.00	\$22,367,337.00	\$74,252,337.00	\$63,643,058.00		\$63,643,058.00	85.71
3113050000	FLORIDABLANCA	\$4,816,911,000.00	\$297,404,362.00	\$5,114,315,362.00	\$4,049,966,087.50	\$158,768,984.00	\$4,208,735,071.50	82.29
3113060000	GIRON	\$1,638,260,000.00	\$55,360,211.00	\$1,693,620,211.00	\$1,679,848,763.00		\$1,679,848,763.00	99.19
3113070000	LEBRIJA	\$348,470,000.00	\$174,724,022.00	\$523,194,022.00	\$484,064,762.00	\$7,423,226.00	\$491,487,988.00	93.94
3113080000	MATANZA	\$27,828,000.00	\$36,527,427.00	\$64,355,427.00	\$54,583,820.00		\$54,583,820.00	84.82
3113090000	PIEDRECUESTA	\$1,713,881,000.00	\$928,819,284.00	\$2,642,700,284.00	\$2,522,084,264.90		\$2,522,084,264.90	95.44
3113100000	RIONEGRO	\$206,000,000.00	\$119,836,530.00	\$325,836,530.00	\$300,612,143.00		\$300,612,143.00	92.26
3113110000	SURATA	\$24,786,000.00	\$13,895,750.00	\$38,681,750.00	\$35,141,168.00		\$35,141,168.00	90.85
3113120000	TONA	\$53,424,000.00	\$6,801,083.00	\$60,225,083.00	\$53,164,838.00		\$53,164,838.00	88.28
3113130000	VETAS	\$9,912,000.00	\$1,600,801.00	\$11,512,801.00	\$11,289,183.00		\$11,289,183.00	98.06
3120000000	NO TRIBUTARIOS	\$10,842,636,255.00	\$2,169,938,310.00	\$13,012,574,565.00	\$9,313,601,317.34	\$1,323,659,785.00	\$10,637,261,102.34	81.75
3121000000	VENTA DE BIENES Y SERVICIOS	\$698,467,000.00	\$175,350,112.00	\$873,817,112.00	\$724,207,675.00	\$99,706,999.00	\$823,914,674.00	94.29
3121050000	SERVICIOS AMBIENTALES	\$698,467,000.00	\$175,350,112.00	\$873,817,112.00	\$724,207,675.00	\$99,706,999.00	\$823,914,674.00	94.29
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$362,316,000.00	\$236,394,392.00	\$598,710,392.00	\$548,517,006.00	\$83,695,149.00	\$632,212,155.00	105.60
3121050300	VENTA DE MATERIAL VEGETAL	\$65,970,000.00	\$23,672,070.00	\$89,642,070.00	\$62,442,550.00	\$4,912,850.00	\$67,355,400.00	75.14
3121050400	ANÁLISIS DE LABORATORIO	\$114,008,000.00	-\$84,716,350.00	\$29,291,650.00	\$20,637,119.00		\$20,637,119.00	70.45
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$154,956,000.00	\$0.00	\$154,956,000.00	\$91,318,000.00	\$11,050,000.00	\$102,368,000.00	66.06
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$1,217,000.00	\$0.00	\$1,217,000.00	\$1,293,000.00	\$49,000.00	\$1,342,000.00	110.27
3126000000	APORTES DE OTRAS ENTIDADES	\$269,195,255.00	\$1,816,300,000.00	\$2,085,495,255.00	\$1,038,039,043.00	\$503,590,148.00	\$1,541,629,191.00	73.92
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$181,331,255.00	\$0.00	\$181,331,255.00	\$123,857,682.00	\$13,632,328.00	\$137,490,010.00	75.82
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$87,864,000.00	\$0.00	\$87,864,000.00	\$71,661,361.00	\$8,067,820.00	\$79,729,181.00	90.74
3126040000	CONV 9467-16 - APORTE ESSA - COMPENSACIÓN IMPACTOS AMBIENTAL		\$200,000,000.00	\$200,000,000.00	\$200,000,000.00		\$200,000,000.00	100.00
3126050000	CONV 158 APORTE MINMINAS-CARACTER Y DIAGNOST UNIDADES PRODUC		\$1,606,300,000.00	\$1,606,300,000.00	\$642,520,000.00	\$481,890,000.00	\$1,124,410,000.00	70.00
3126060000	CONV 10069-17-APORTE ECOORO- PRIEMER CONCURSO DE PERIODISMO		\$10,000,000.00	\$10,000,000.00			\$0.00	0.00
3126070000	CONV 10008-17 APORTE ECOORO - DESCONTAMINACION AUGUAS RESIDU		\$0.00	\$0.00			\$0.00	0.00
3126080000	CONV 10078-17 APORTE AUX COLOMBIA - DESARROLLO PLAN DE OPERA		\$0.00	\$0.00			\$0.00	0.00
3128000000	OTROS INGRESOS	\$9,874,974,000.00	\$178,288,198.00	\$10,053,262,198.00	\$7,551,354,599.34	\$720,362,638.00	\$8,271,717,237.34	82.28
3128010000	OTROS INGRESOS AMBIENTALES	\$9,874,974,000.00	\$178,288,198.00	\$10,053,262,198.00	\$7,551,354,599.34	\$720,362,638.00	\$8,271,717,237.34	82.28
3128010300	ARRIENDOS - ALQUILERES	\$20,000,000.00	\$12,919,133.00	\$32,919,133.00	\$31,854,342.00	\$3,643,287.00	\$35,497,629.00	107.83
3128010700	OTROS	\$28,525,000.00	\$39,722,154.00	\$68,247,154.00	\$79,283,977.00	\$1,818,190.00	\$81,102,167.00	118.84
3128010800	TASAS RETRIBUTIVAS	\$1,995,054,000.00	\$105,623,000.00	\$2,100,677,000.00	\$2,052,939,050.48	\$92,449,500.00	\$2,145,388,550.48	102.13
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$435,975,000.00	-\$160,256,026.00	\$275,718,974.00	\$149,441,715.86	\$36,052,591.00	\$185,494,306.86	67.28
3128011200	TASAS POR USO DE AGUA	\$395,420,000.00	\$101,910,389.00	\$497,330,389.00	\$490,817,676.00	\$969,565.00	\$491,787,241.00	98.89
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$7,000,000,000.00	\$0.00	\$7,000,000,000.00	\$4,666,666,664.00	\$583,333,333.00	\$5,249,999,997.00	75.00
3128011400	COMPENSACIONES AMBIENTALES	\$0.00	\$78,369,548.00	\$78,369,548.00	\$80,351,174.00	\$2,096,172.00	\$82,447,346.00	105.20

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3128011401	FORESTAL	\$0.00	\$78,369,548.00	\$78,369,548.00	\$80,351,174.00	\$2,096,172.00	\$82,447,346.00	105.20
3200000000	RECURSOS DE CAPITAL	\$2,577,713,179.00	\$9,325,777,623.00	\$11,903,490,802.00	\$12,156,404,881.72	\$141,481,180.36	\$12,297,886,062.08	103.31
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$749,808,000.00	\$174,799,965.00	\$924,607,965.00	\$605,203,680.68	\$136,373,403.43	\$741,577,084.11	80.20
3231000000	INTERESES Y CORRECCION MONETARIA	\$749,808,000.00	\$174,799,965.00	\$924,607,965.00	\$605,203,680.68	\$136,373,403.43	\$741,577,084.11	80.20
3250000000	RECURSOS DEL BALANCE	\$1,827,905,179.00	\$9,150,977,658.00	\$10,978,882,837.00	\$11,551,201,201.04	\$5,107,776.93	\$11,556,308,977.97	105.26
3251000000	VENTA DE ACTIVOS	\$1,791,442,179.00	\$1,194,658,240.00	\$2,986,100,419.00	\$3,564,647,707.00		\$3,564,647,707.00	119.37
3252000000	EXCEDENTES FINANCIEROS		\$4,826,902,000.00	\$4,826,902,000.00	\$4,826,902,000.00		\$4,826,902,000.00	100.00
3252010000	TASA RETRIBUTIVA		\$819,927,316.48	\$819,927,316.48	\$819,927,316.48		\$819,927,316.48	100.00
3252020000	TASA POR UTILIZACION DE AGUA		\$186,158,147.94	\$186,158,147.94	\$186,158,147.94		\$186,158,147.94	100.00
3252030000	RENTAS PROPIAS CON DESTINACION GENERAL		\$3,591,746,484.58	\$3,591,746,484.58	\$3,591,746,484.58		\$3,591,746,484.58	100.00
3252040000	TRANSFERENCIA SECTOR ELECTRICO		\$3,953,295.00	\$3,953,295.00	\$3,953,295.00		\$3,953,295.00	100.00
3252050000	COMPENSACIONES AMBIENTALES		\$10,840,789.00	\$10,840,789.00	\$10,840,789.00		\$10,840,789.00	100.00
3252060000	APORTES OTRAS ENTIDADES		\$214,275,967.00	\$214,275,967.00	\$214,275,967.00		\$214,275,967.00	100.00
3254000000	RECUPERACION DE CARTERA	\$36,463,000.00	\$3,062,056,997.00	\$3,098,519,997.00	\$3,092,291,073.04	\$5,107,776.93	\$3,097,398,849.97	99.96
3255000000	OTROS RECURSOS DEL BALANCE		\$67,360,421.00	\$67,360,421.00	\$67,360,421.00		\$67,360,421.00	100.00
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4000000000	APORTES DE LA NACION		\$499,714,087.00	\$499,714,087.00	\$0.00		\$0.00	0.00
4300000000	INVERSION		\$499,714,087.00	\$499,714,087.00	\$0.00		\$0.00	0.00
4310000000	PROYECTOS		\$499,714,087.00	\$499,714,087.00	\$0.00		\$0.00	0.00
4311000000	CONSERVACION CUENCAS HIDROGRAFICAS Y AREAS PROTEGIDAS OFERTA		\$499,714,087.00	\$499,714,087.00	\$0.00		\$0.00	0.00
4311030000	DRROLLO ACTIVIDADES AISLAMIENTO PROTECCION NACIMIENTOS DE AG		\$499,714,087.00	\$499,714,087.00	\$0.00		\$0.00	0.00
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$36,818,617,434.00	\$9,431,674,476.00	\$46,250,291,910.00	\$40,148,379,879.16	\$2,553,704,240.36	\$42,702,084,119.52	92.33

GENDERSON FABIANNY ROBLES MUÑOZ  
COORDINADOR DE PRESUPUESTO, CONTABILIDAD Y