

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 DICIEMBRE

Fecha del Reporte:

08/01/2016 15:17

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 | \$9,098,022,601.64 | \$45,916,640,035.64 | \$48,097,568,339.82 | \$2,205,945,726.10 | \$50,303,514,065.92 | 109.55 |
| 310000000 | INGRESOS CORRIENTES | \$34,240,904,255.00 | -\$227,755,021.36 | \$34,013,149,233.64 | \$33,039,351,805.94 | \$1,876,637,592.50 | \$34,915,989,398.44 | 102.65 |
| 311000000 | TRIBUTARIOS | \$23,398,268,000.00 | -\$2,563,755,544.00 | \$20,834,512,456.00 | \$20,837,612,610.60 | \$353,433,773.50 | \$21,191,046,384.10 | 101.71 |
| 311300000 | SOBRETASA AMBIENTAL | \$23,398,268,000.00 | -\$2,563,755,544.00 | \$20,834,512,456.00 | \$20,837,612,610.60 | \$353,433,773.50 | \$21,191,046,384.10 | 101.71 |
| 311301000 | BUCARAMANGA | \$14,467,352,000.00 | -\$4,223,813,392.00 | \$10,243,538,608.00 | \$11,175,911,175.70 | \$161,049,258.00 | \$11,336,960,433.70 | 110.67 |
| 311302000 | CALIFORNIA | \$9,628,000.00 | \$1,999,505.00 | \$11,627,505.00 | \$11,443,019.00 | | \$11,443,019.00 | 98.41 |
| 311303000 | CHARTA | \$29,931,000.00 | \$721,536.00 | \$30,652,536.00 | \$29,761,267.00 | | \$29,761,267.00 | 97.09 |
| 311304000 | EL PLAYON | \$51,885,000.00 | \$22,367,337.00 | \$74,252,337.00 | \$67,721,738.00 | | \$67,721,738.00 | 91.20 |
| 311305000 | FLORIDABLANCA | \$4,816,911,000.00 | \$297,404,362.00 | \$5,114,315,362.00 | \$4,277,187,246.00 | \$103,305,908.00 | \$4,380,493,154.00 | 85.65 |
| 311306000 | 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 |
| 311307000 | LEBRIJA | \$348,470,000.00 | \$174,724,022.00 | \$523,194,022.00 | \$503,604,698.00 | \$5,849,807.00 | \$509,454,505.00 | 97.37 |
| 311308000 | MATANZA | \$27,828,000.00 | \$36,527,427.00 | \$64,355,427.00 | \$59,668,874.00 | | \$59,668,874.00 | 92.72 |
| 311309000 | PIEDECUESTA | \$1,713,881,000.00 | \$928,819,284.00 | \$2,642,700,284.00 | \$2,617,083,173.90 | \$61,009,537.50 | \$2,678,092,711.40 | 101.34 |
| 311310000 | RIONEGRO | \$206,000,000.00 | \$119,836,530.00 | \$325,836,530.00 | \$307,821,325.00 | \$22,219,263.00 | \$330,040,588.00 | 101.29 |
| 311311000 | SURATA | \$24,786,000.00 | \$13,895,750.00 | \$38,681,750.00 | \$36,631,444.00 | | \$36,631,444.00 | 94.70 |
| 311312000 | TONA | \$53,424,000.00 | \$6,801,083.00 | \$60,225,083.00 | \$59,017,162.00 | | \$59,017,162.00 | 97.99 |
| 311313000 | VETAS | \$9,912,000.00 | \$1,600,801.00 | \$11,512,801.00 | \$11,912,725.00 | | \$11,912,725.00 | 103.47 |
| 312000000 | NO TRIBUTARIOS | \$10,842,636,255.00 | \$2,336,000,522.64 | \$13,178,636,777.64 | \$12,201,739,195.34 | \$1,523,203,819.00 | \$13,724,943,014.34 | 104.15 |
| 312100000 | VENTA DE BIENES Y SERVICIOS | \$698,467,000.00 | \$175,350,112.00 | \$873,817,112.00 | \$1,007,034,988.00 | \$141,864,078.00 | \$1,148,899,066.00 | 131.48 |
| 312105000 | SERVICIOS AMBIENTALES | \$698,467,000.00 | \$175,350,112.00 | \$873,817,112.00 | \$1,007,034,988.00 | \$141,864,078.00 | \$1,148,899,066.00 | 131.48 |
| 312105020 | LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES | \$362,316,000.00 | \$236,394,392.00 | \$598,710,392.00 | \$777,036,769.00 | \$128,576,578.00 | \$905,613,347.00 | 151.26 |
| 312105030 | VENTA DE MATERIAL VEGETAL | \$65,970,000.00 | \$23,672,070.00 | \$89,642,070.00 | \$82,249,600.00 | \$3,950,500.00 | \$86,200,100.00 | 96.16 |
| 312105040 | 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 |
| 312105050 | BOLETAS INGRESO INSTALACIONES CDMB | \$154,956,000.00 | \$0.00 | \$154,956,000.00 | \$125,477,000.00 | \$9,258,000.00 | \$134,735,000.00 | 86.95 |
| 312105060 | OTROS POR VENTA DE BIENES Y SERVICIOS | \$1,217,000.00 | \$0.00 | \$1,217,000.00 | \$1,634,500.00 | \$79,000.00 | \$1,713,500.00 | 140.80 |
| 312600000 | APORTES DE OTRAS ENTIDADES | \$269,195,255.00 | \$1,982,362,212.64 | \$2,251,557,467.64 | \$1,587,108,156.00 | \$500,197,316.00 | \$2,087,305,472.00 | 92.70 |
| 312602000 | TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO | \$181,331,255.00 | \$0.00 | \$181,331,255.00 | \$157,254,205.00 | \$6,213,895.00 | \$163,468,100.00 | 90.15 |
| 312603000 | TRANSF SECT ELECT-HIDROELECTRICA PALMAS | \$87,864,000.00 | \$0.00 | \$87,864,000.00 | \$95,443,951.00 | \$12,093,421.00 | \$107,537,372.00 | 122.39 |
| 312604000 | 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 |
| 312605000 | CONV 158 APORTE MINMINAS-CARACTER Y DIAGNOST UNIDADES PRODUC | | \$1,606,300,000.00 | \$1,606,300,000.00 | \$1,124,410,000.00 | \$481,890,000.00 | \$1,606,300,000.00 | 100.00 |
| 312606000 | CONV 10069-17-APORTE ECOORO- PRIEMER CONCURSO DE PERIODISMO | | \$10,000,000.00 | \$10,000,000.00 | \$10,000,000.00 | | \$10,000,000.00 | 100.00 |
| 312607000 | CONV 10008-17 APORTE ECOORO - DESCONTAMINACION AUGUAS RESIDU | | \$83,031,106.32 | \$83,031,106.32 | \$0.00 | | \$0.00 | 0.00 |
| 312608000 | CONV 10078-17 APORTE AUX COLOMBIA - DESARROLLO PLAN DE OPERA | | \$83,031,106.32 | \$83,031,106.32 | | \$0.00 | \$0.00 | 0.00 |
| 312800000 | OTROS INGRESOS | \$9,874,974,000.00 | \$178,288,198.00 | \$10,053,262,198.00 | \$9,607,596,051.34 | \$881,142,425.00 | \$10,488,738,476.34 | 104.33 |
| 312801000 | OTROS INGRESOS AMBIENTALES | \$9,874,974,000.00 | \$178,288,198.00 | \$10,053,262,198.00 | \$9,607,596,051.34 | \$881,142,425.00 | \$10,488,738,476.34 | 104.33 |
| 312801030 | ARRIENDOS - ALQUILERES | \$20,000,000.00 | \$12,919,133.00 | \$32,919,133.00 | \$44,415,297.00 | \$5,228,811.00 | \$49,644,108.00 | 150.81 |
| 312801070 | OTROS | \$28,525,000.00 | \$39,722,154.00 | \$68,247,154.00 | \$88,790,359.00 | \$232,408,190.00 | \$321,198,549.00 | 470.64 |
| 312801080 | TASAS RETRIBUTIVAS | \$1,995,054,000.00 | \$105,623,000.00 | \$2,100,677,000.00 | \$2,242,701,805.48 | \$21,899,777.00 | \$2,264,601,582.48 | 107.80 |
| 312801090 | MULTAS IMPUESTAS POR LA CDMB | \$435,975,000.00 | -\$160,256,026.00 | \$275,718,974.00 | \$203,180,582.86 | \$36,587,111.00 | \$239,767,693.86 | 86.96 |
| 312801120 | TASAS POR USO DE AGUA | \$395,420,000.00 | \$101,910,389.00 | \$497,330,389.00 | \$492,760,825.00 | \$1,255,255.00 | \$494,016,080.00 | 99.33 |
| 312801130 | EXPLORACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS) | \$7,000,000,000.00 | \$0.00 | \$7,000,000,000.00 | \$6,416,666,663.00 | \$583,333,337.00 | \$7,000,000,000.00 | 100.00 |
| 312801140 | COMPENSACIONES AMBIENTALES | \$0.00 | \$78,369,548.00 | \$78,369,548.00 | \$119,080,519.00 | \$429,944.00 | \$119,510,463.00 | 152.50 |

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|------------|--|---------------------|--------------------|----------------------|---------------------|--------------------|---------------------|------------|
| 3128011401 | FORESTAL | \$0.00 | \$78,369,548.00 | \$78,369,548.00 | \$119,080,519.00 | \$429,944.00 | \$119,510,463.00 | 152.50 |
| 3200000000 | RECURSOS DE CAPITAL | \$2,577,713,179.00 | \$9,325,777,623.00 | \$11,903,490,802.00 | \$15,058,216,533.88 | \$329,308,133.60 | \$15,387,524,667.48 | 129.27 |
| 3230000000 | RENDIMIENTOS INVERSIONES FINANCIERAS | \$749,808,000.00 | \$174,799,965.00 | \$924,607,965.00 | \$883,450,549.60 | \$78,600,402.31 | \$962,050,951.91 | 104.05 |
| 3231000000 | INTERESES Y CORRECCION MONETARIA | \$749,808,000.00 | \$174,799,965.00 | \$924,607,965.00 | \$883,450,549.60 | \$78,600,402.31 | \$962,050,951.91 | 104.05 |
| 3250000000 | RECURSOS DEL BALANCE | \$1,827,905,179.00 | \$9,150,977,658.00 | \$10,978,882,837.00 | \$14,174,765,984.28 | \$250,707,731.29 | \$14,425,473,715.57 | 131.39 |
| 3251000000 | VENTA DE ACTIVOS | \$1,791,442,179.00 | \$1,194,658,240.00 | \$2,986,100,419.00 | \$6,187,055,707.00 | \$248,801,625.00 | \$6,435,857,332.00 | 215.53 |
| 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 | \$3,093,447,856.28 | \$1,906,106.29 | \$3,095,353,962.57 | 99.90 |
| 3255000000 | OTROS RECURSOS DEL BALANCE | | \$67,360,421.00 | \$67,360,421.00 | \$67,360,421.00 | | \$67,360,421.00 | 100.00 |
| Rubro | Concepto | Presupuesto Básico | Modificaciones | Presupuesto Ajustado | Recaudos Acumulados | Recaudos del Mes | Total Recaudado | Porcentaje |
| 4000000000 | APORTES DE LA NACION | | \$499,714,087.00 | \$499,714,087.00 | \$102,710,000.00 | \$196,176,100.00 | \$298,886,100.00 | 59.81 |
| 4300000000 | INVERSION | | \$499,714,087.00 | \$499,714,087.00 | \$102,710,000.00 | \$196,176,100.00 | \$298,886,100.00 | 59.81 |
| 4310000000 | PROYECTOS | | \$499,714,087.00 | \$499,714,087.00 | \$102,710,000.00 | \$196,176,100.00 | \$298,886,100.00 | 59.81 |
| 4311000000 | CONSERVACION CUENCAS HIDROGRAFICAS Y AREAS PROTEGIDAS OFERTA | | \$499,714,087.00 | \$499,714,087.00 | \$102,710,000.00 | \$196,176,100.00 | \$298,886,100.00 | 59.81 |
| 4311030000 | DRROLLO ACTIVIDADES AISLAMIENTO PROTECCION NACIMIENTOS DE AG | | \$499,714,087.00 | \$499,714,087.00 | \$102,710,000.00 | \$196,176,100.00 | \$298,886,100.00 | 59.81 |
| | | Presupuesto Básico | Modificaciones | Presupuesto Ajustado | Recaudos Acumulados | Recaudos del Mes | Total Recaudado | Porcentaje |
| | TOTAL INGRESOS CDMB: | \$36,818,617,434.00 | \$9,597,736,688.64 | \$46,416,354,122.64 | \$48,200,278,339.82 | \$2,402,121,826.10 | \$50,602,400,165.92 | 109.02 |

GENDERSON FABIANNY ROBLES MUÑOZ
COORDINADOR DE PRESUPUESTO, CONTABILIDAD Y