

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 ABRIL

Fecha del Reporte:

05/05/2015 08:00

Hoja

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3000000000	RECURSOS PROPIOS	\$36,818,617,434.00	\$6,633,202,000.00	\$43,451,819,434.00	\$14,037,841,519.15	\$11,321,119,848.44	\$25,358,961,367.59	58.36
3100000000	INGRESOS CORRIENTES	\$34,240,904,255.00	-\$1,255,756,997.00	\$32,985,147,258.00	\$7,847,767,070.29	\$11,265,649,002.48	\$19,113,416,072.77	57.95
3110000000	TRIBUTARIOS	\$23,398,268,000.00	-\$3,062,056,997.00	\$20,336,211,003.00	\$5,530,779,074.00	\$10,438,939,287.50	\$15,969,718,361.50	78.53
3113000000	SOBRETASA AMBIENTAL	\$23,398,268,000.00	-\$3,062,056,997.00	\$20,336,211,003.00	\$5,530,779,074.00	\$10,438,939,287.50	\$15,969,718,361.50	78.53
3113010000	BUCARAMANGA	\$14,467,352,000.00	-\$3,062,056,997.00	\$11,405,295,003.00	\$640,891,117.00	\$7,754,077,673.00	\$8,394,968,790.00	73.61
3113020000	CALIFORNIA	\$9,628,000.00	\$0.00	\$9,628,000.00	\$88,022.00	\$9,126,438.00	\$9,214,460.00	95.70
3113030000	CHARTA	\$29,931,000.00	\$0.00	\$29,931,000.00	\$659,296.00	\$21,500,067.00	\$22,159,363.00	74.03
3113040000	EL PLAYON	\$51,885,000.00	\$0.00	\$51,885,000.00	\$6,576,798.00	\$32,709,802.00	\$39,286,600.00	75.72
3113050000	FLORIDABLANCA	\$4,816,911,000.00	\$0.00	\$4,816,911,000.00	\$1,556,663,231.00	\$1,924,036,307.50	\$3,480,699,538.50	72.26
3113060000	GIRON	\$1,638,260,000.00	\$0.00	\$1,638,260,000.00	\$1,196,345,334.00	\$144,974,454.00	\$1,341,319,788.00	81.87
3113070000	LEBRIJA	\$348,470,000.00	\$0.00	\$348,470,000.00	\$342,768,852.00		\$342,768,852.00	98.36
3113080000	MATANZA	\$27,828,000.00	\$0.00	\$27,828,000.00	\$5,223,362.00	\$41,233,540.00	\$46,456,902.00	166.94
3113090000	PIEDRECUESTA	\$1,713,881,000.00	\$0.00	\$1,713,881,000.00	\$1,756,401,256.00	\$235,089,549.00	\$1,991,490,805.00	116.20
3113100000	RIONEGRO	\$206,000,000.00	\$0.00	\$206,000,000.00	\$16,921,325.00	\$210,432,890.00	\$227,354,215.00	110.37
3113110000	SURATA	\$24,786,000.00	\$0.00	\$24,786,000.00	\$1,811,328.00	\$26,565,256.00	\$28,376,584.00	114.49
3113120000	TONA	\$53,424,000.00	\$0.00	\$53,424,000.00	\$6,381,391.00	\$33,593,311.00	\$39,974,702.00	74.83
3113130000	VETAS	\$9,912,000.00	\$0.00	\$9,912,000.00	\$47,762.00	\$5,600,000.00	\$5,647,762.00	56.98
3120000000	NO TRIBUTARIOS	\$10,842,636,255.00	\$1,806,300,000.00	\$12,648,936,255.00	\$2,316,987,996.29	\$826,709,714.98	\$3,143,697,711.27	24.85
3121000000	VENTA DE BIENES Y SERVICIOS	\$698,467,000.00	\$0.00	\$698,467,000.00	\$156,900,519.00	\$145,204,507.00	\$302,105,026.00	43.25
3121050000	SERVICIOS AMBIENTALES	\$698,467,000.00	\$0.00	\$698,467,000.00	\$156,900,519.00	\$145,204,507.00	\$302,105,026.00	43.25
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$362,316,000.00	\$0.00	\$362,316,000.00	\$119,576,207.00	\$98,861,300.00	\$218,437,507.00	60.29
3121050300	VENTA DE MATERIAL VEGETAL	\$65,970,000.00	\$0.00	\$65,970,000.00	\$15,227,450.00	\$17,883,950.00	\$33,111,400.00	50.19
3121050400	ANÁLISIS DE LABORATORIO	\$114,008,000.00	\$0.00	\$114,008,000.00	\$275,862.00	\$20,361,257.00	\$20,637,119.00	18.10
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$154,956,000.00	\$0.00	\$154,956,000.00	\$20,860,000.00	\$8,068,000.00	\$28,928,000.00	18.67
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$1,217,000.00	\$0.00	\$1,217,000.00	\$961,000.00	\$30,000.00	\$991,000.00	81.43
3126000000	APORTES DE OTRAS ENTIDADES	\$269,195,255.00	\$1,806,300,000.00	\$2,075,495,255.00	\$267,844,779.00	\$21,800,629.00	\$289,645,408.00	13.96
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$181,331,255.00	\$0.00	\$181,331,255.00	\$47,721,437.00	\$14,718,973.00	\$62,440,410.00	34.43
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$87,864,000.00	\$0.00	\$87,864,000.00	\$20,123,342.00	\$7,081,656.00	\$27,204,998.00	30.96
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 MINMINAS-CARACTER Y DIAGNOSTICAR UNIDADES PRODUCCIÓ		\$1,606,300,000.00	\$1,606,300,000.00		\$0.00	\$0.00	0.00
3128000000	OTROS INGRESOS	\$9,874,974,000.00	\$0.00	\$9,874,974,000.00	\$1,892,242,698.29	\$659,704,578.98	\$2,551,947,277.27	25.84
3128010000	OTROS INGRESOS AMBIENTALES	\$9,874,974,000.00	\$0.00	\$9,874,974,000.00	\$1,892,242,698.29	\$659,704,578.98	\$2,551,947,277.27	25.84
3128010300	ARRIENDOS - ALQUILERES	\$20,000,000.00	\$0.00	\$20,000,000.00	\$11,129,724.00	\$3,573,394.00	\$14,703,118.00	73.52
3128010700	OTROS	\$28,525,000.00	\$0.00	\$28,525,000.00	\$6,828,300.00	\$6,319,875.00	\$13,148,175.00	46.09
3128010800	TASAS RETRIBUTIVAS	\$1,995,054,000.00	\$0.00	\$1,995,054,000.00	\$47,473,570.48	\$18,203,601.00	\$65,677,171.48	3.29
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$435,975,000.00	\$0.00	\$435,975,000.00	\$36,100,626.81	\$54,080,955.98	\$90,181,582.79	20.69
3128011200	TASAS POR USO DE AGUA	\$395,420,000.00	\$0.00	\$395,420,000.00	\$1,480,510.00	\$3,531,237.00	\$5,011,747.00	1.27
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$7,000,000,000.00	\$0.00	\$7,000,000,000.00	\$1,749,999,999.00	\$583,333,333.00	\$2,333,333,332.00	33.33
3128011400	COMPENSACIONES AMBIENTALES	\$0.00	\$0.00	\$0.00	\$39,229,968.00	-\$9,337,817.00	\$29,892,151.00	0.00
3128011401	FORESTAL	\$0.00	\$0.00	\$0.00	\$39,229,968.00	-\$9,337,817.00	\$29,892,151.00	0.00
3200000000	RECURSOS DE CAPITAL	\$2,577,713,179.00	\$7,888,958,997.00	\$10,466,672,176.00	\$6,190,074,448.86	\$55,470,845.96	\$6,245,545,294.82	59.67
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$749,808,000.00	\$0.00	\$749,808,000.00	\$158,898,706.86	\$54,857,418.33	\$213,756,125.19	28.51
3231000000	INTERESES Y CORRECCION MONETARIA	\$749,808,000.00	\$0.00	\$749,808,000.00	\$158,898,706.86	\$54,857,418.33	\$213,756,125.19	28.51

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05/05/2015 08:00

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
325000000	RECURSOS DEL BALANCE	\$1,827,905,179.00	\$7,888,958,997.00	\$9,716,864,176.00	\$6,031,175,742.00	\$613,427.63	\$6,031,789,169.63	62.08
325100000	VENTA DE ACTIVOS	\$1,791,442,179.00	\$0.00	\$1,791,442,179.00	\$1,197,010,629.00		\$1,197,010,629.00	66.82
325200000	EXCEDENTES FINANCIEROS		\$4,826,902,000.00	\$4,826,902,000.00	\$4,826,902,000.00		\$4,826,902,000.00	100.00
325201000	TASA RETRIBUTIVA		\$819,927,316.48	\$819,927,316.48	\$819,927,316.48		\$819,927,316.48	100.00
325202000	TASA POR UTILIZACION DE AGUA		\$186,158,147.94	\$186,158,147.94	\$186,158,147.94		\$186,158,147.94	100.00
325203000	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
325204000	TRANSFERENCIA SECTOR ELECTRICO		\$3,953,295.00	\$3,953,295.00	\$3,953,295.00		\$3,953,295.00	100.00
325205000	COMPENSACIONES AMBIENTALES		\$10,840,789.00	\$10,840,789.00	\$10,840,789.00		\$10,840,789.00	100.00
325206000	APORTES OTRAS ENTIDADES		\$214,275,967.00	\$214,275,967.00	\$214,275,967.00		\$214,275,967.00	100.00
325400000	RECUPERACION DE CARTERA	\$36,463,000.00	\$3,062,056,997.00	\$3,098,519,997.00	\$7,263,113.00	\$613,427.63	\$7,876,540.63	0.25
Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
400000000	APORTES DE LA NACION		\$499,714,087.00	\$499,714,087.00		\$0.00	\$0.00	0.00
430000000	INVERSION		\$499,714,087.00	\$499,714,087.00		\$0.00	\$0.00	0.00
431000000	PROYECTOS		\$499,714,087.00	\$499,714,087.00		\$0.00	\$0.00	0.00
431100000	CONSERVACION CUENCAS HIDROGRAFICAS Y AREAS PROTEGIDAS OFERTA		\$499,714,087.00	\$499,714,087.00		\$0.00	\$0.00	0.00
431103000	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	\$7,132,916,087.00	\$43,951,533,521.00	\$14,037,841,519.15	\$11,321,119,848.44	\$25,358,961,367.59	57.70

LUZ ESTELA IBAÑEZ GARCIA
 COORDINADORA DE PRESUPUESTO, CONTABILIDAD