

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 JUNIO

Fecha del Reporte:

25/08/2016 10:05

Hoja

1 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$33,677,878,000.00	\$15,497,133,117.64	\$49,175,011,117.64	\$34,948,843,019.79	\$2,222,001,338.53	\$37,170,844,358.32	75.59
310000000	INGRESOS CORRIENTES	\$32,875,335,000.00	\$2,825,526,890.64	\$35,700,861,890.64	\$21,984,799,343.16	\$1,897,999,597.00	\$23,882,798,940.16	66.90
311000000	TRIBUTARIOS	\$21,453,536,000.00	\$1,440,043,875.00	\$22,893,579,875.00	\$17,628,688,496.20	\$528,718,379.00	\$18,157,406,875.20	79.31
311300000	SOBRETASA AMBIENTAL	\$21,453,536,000.00	\$1,440,043,875.00	\$22,893,579,875.00	\$17,628,688,496.20	\$528,718,379.00	\$18,157,406,875.20	79.31
311301000	BUCARAMANGA	\$11,511,188,000.00	\$232,349,749.00	\$11,743,537,749.00	\$8,756,333,277.00	\$167,210,629.00	\$8,923,543,906.00	75.99
311302000	CALIFORNIA	\$9,917,000.00	\$2,510,434.00	\$12,427,434.00	\$10,496,071.00	\$1,044,031.00	\$11,540,102.00	92.86
311303000	CHARTA	\$30,829,000.00	\$5,272,247.00	\$36,101,247.00	\$28,226,613.00	\$0.00	\$28,226,613.00	78.19
311304000	EL PLAYON	\$53,442,000.00	\$110,097.00	\$53,552,097.00	\$31,112,764.00	\$0.00	\$31,112,764.00	58.10
311305000	FLORIDABLANCA	\$4,405,503,000.00	\$495,973,537.00	\$4,901,476,537.00	\$3,996,545,668.70	\$151,245,569.00	\$4,147,791,237.70	84.62
311306000	GIRON	\$1,730,244,000.00	-\$102,560,148.00	\$1,627,683,852.00	\$1,178,378,614.00	\$19,869,114.00	\$1,198,247,728.00	73.62
311307000	LEBRIJA	\$538,890,000.00	\$290,185,197.00	\$829,075,197.00	\$773,684,601.00	\$19,970,232.00	\$793,654,833.00	95.73
311308000	MATANZA	\$47,851,000.00	-\$10,336,031.00	\$37,514,969.00	\$26,919,728.00	\$0.00	\$26,919,728.00	71.76
311309000	PIEDECUESTA	\$2,695,596,000.00	\$477,573,567.00	\$3,173,169,567.00	\$2,482,080,216.50	\$168,833,088.00	\$2,650,913,304.50	83.54
311310000	RIONEGRO	\$335,612,000.00	\$40,835,571.00	\$376,447,571.00	\$272,027,750.00	\$0.00	\$272,027,750.00	72.26
311311000	SURATA	\$29,228,000.00	\$400,013.00	\$29,628,013.00	\$23,041,512.00	\$545,716.00	\$23,587,228.00	79.61
311312000	TONA	\$55,027,000.00	\$2,046,442.00	\$57,073,442.00	\$39,318,446.00	\$0.00	\$39,318,446.00	68.89
311313000	VETAS	\$10,209,000.00	\$5,683,200.00	\$15,892,200.00	\$10,523,235.00	\$0.00	\$10,523,235.00	66.22
312000000	NO TRIBUTARIOS	\$11,421,799,000.00	\$1,385,483,015.64	\$12,807,282,015.64	\$4,356,110,846.96	\$1,369,281,218.00	\$5,725,392,064.96	44.70
312100000	VENTA DE BIENES Y SERVICIOS	\$767,333,000.00	\$87,091,115.00	\$854,424,115.00	\$365,555,003.00	\$95,852,248.00	\$461,407,251.00	54.00
312105000	SERVICIOS AMBIENTALES	\$767,333,000.00	\$87,091,115.00	\$854,424,115.00	\$365,555,003.00	\$95,852,248.00	\$461,407,251.00	54.00
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$525,807,000.00	\$101,048,234.00	\$626,855,234.00	\$292,271,303.00	\$75,051,238.00	\$367,322,541.00	58.60
312105030	VENTA DE MATERIAL VEGETAL	\$68,279,000.00	-\$21,404,117.00	\$46,874,883.00	\$12,731,700.00	\$1,533,700.00	\$14,265,400.00	30.43
312105040	ANÁLISIS DE LABORATORIO	\$10,319,000.00		\$10,319,000.00	\$0.00		\$0.00	0.00
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$161,414,000.00	\$7,940,289.00	\$169,354,289.00	\$60,152,000.00	\$19,190,310.00	\$79,342,310.00	46.85
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$1,514,000.00	-\$493,291.00	\$1,020,709.00	\$400,000.00	\$77,000.00	\$477,000.00	46.73
312600000	APORTES DE OTRAS ENTIDADES	\$303,975,000.00	\$915,547,630.64	\$1,219,522,630.64	\$317,152,532.00	\$247,973,607.00	\$565,126,139.00	46.34
312602000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$303,975,000.00	-\$89,580,000.00	\$214,395,000.00	\$49,150,157.00	\$21,408,229.00	\$70,558,386.00	32.91
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$0.00	\$89,580,000.00	\$89,580,000.00	\$38,478,439.00	\$13,045,378.00	\$51,523,817.00	57.52
312604000	CONV 10008-17 APORTE ECOORO-DESCONTAMINACION AGUAS RESIDUAL	\$0.00	\$83,031,106.32	\$83,031,106.32	\$13,838,518.00		\$13,838,518.00	16.67
312605000	CONV 100708-17 APORTE AUX CBIA - PLAN OPERACION Y MANTENIMIE		\$83,031,106.32	\$83,031,106.32	\$0.00		\$0.00	0.00
312606000	CONV 46/3684 APORTE ISAGEN - AISLAMIENTO DE NACIMIENTOS Y A		\$95,491,027.00	\$95,491,027.00	\$95,491,027.00		\$95,491,027.00	100.00
312607000	CONV 4929/08 APORTE DPTO SANTANDER - CONSTRUCCION OBRAS CAU		\$113,168,391.00	\$113,168,391.00	\$113,168,391.00		\$113,168,391.00	100.00
312608000	CONV 46/3915 APORTE ISAGEN REHABILITACION FAUNA SILVESTRE HE		\$7,026,000.00	\$7,026,000.00	\$7,026,000.00		\$7,026,000.00	100.00
312609000	CONV GGC 193 APORTE MINMINAS - CARACTERIZAR UNIDADES DE PROD		\$533,800,000.00	\$533,800,000.00	\$0.00	\$213,520,000.00	\$213,520,000.00	40.00
312800000	OTROS INGRESOS	\$10,350,491,000.00	\$382,844,270.00	\$10,733,335,270.00	\$3,673,403,311.96	\$1,025,455,363.00	\$4,698,858,674.96	43.78
312801000	OTROS INGRESOS AMBIENTALES	\$10,350,491,000.00	\$382,844,270.00	\$10,733,335,270.00	\$3,673,403,311.96	\$1,025,455,363.00	\$4,698,858,674.96	43.78
312801030	ARRIENDOS - ALQUILERES	\$32,100,000.00	\$7,852,590.00	\$39,952,590.00	\$19,762,921.00	\$16,949,977.00	\$36,712,898.00	91.89
312801070	OTROS	\$56,793,000.00	\$146,218,916.00	\$203,011,916.00	\$149,181,650.00	\$21,672,053.00	\$170,853,703.00	84.16
312801080	TASAS RETRIBUTIVAS	\$2,064,881,000.00	\$0.00	\$2,064,881,000.00	\$112,562,450.00	\$72,928,107.00	\$185,490,557.00	8.98
312801090	MULTAS IMPUESTAS POR LA CDMB	\$192,457,000.00	-\$127,237.00	\$192,329,763.00	\$76,577,524.62	\$10,299,036.00	\$86,876,560.62	45.17
3128011200	TASAS POR USO DE AGUA	\$409,260,000.00	\$0.00	\$409,260,000.00	\$10,162,530.00	\$251,614,523.00	\$261,777,053.00	63.96
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$7,595,000,000.00	\$228,900,001.00	\$7,823,900,001.00	\$3,259,958,334.34	\$651,991,667.00	\$3,911,950,001.34	50.00

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2 de 2

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3128011400	COMPENSACIONES AMBIENTALES		\$0.00	\$0.00	\$45,197,902.00		\$45,197,902.00	0.00
3128011401	FORESTAL		\$0.00	\$0.00	\$45,197,902.00		\$45,197,902.00	0.00
3200000000	RECURSOS DE CAPITAL	\$802,543,000.00	\$12,671,606,227.00	\$13,474,149,227.00	\$12,964,043,676.63	\$324,001,741.53	\$13,288,045,418.16	98.62
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$764,804,000.00	\$12,926,260.00	\$777,730,260.00	\$267,815,391.83	\$349,127,441.53	\$616,942,833.36	79.33
3231000000	INTERESES Y CORRECCION MONETARIA	\$764,804,000.00	\$12,926,260.00	\$777,730,260.00	\$267,815,391.83	\$349,127,441.53	\$616,942,833.36	79.33
3250000000	RECURSOS DEL BALANCE	\$37,739,000.00	\$12,658,679,967.00	\$12,696,418,967.00	\$12,696,228,284.80	-\$25,125,700.00	\$12,671,102,584.80	99.80
3251000000	VENTA DE ACTIVOS	\$0.00	\$1,899,649,890.00	\$1,899,649,890.00	\$1,899,649,890.00	\$0.00	\$1,899,649,890.00	100.00
3252000000	EXCEDENTES FINANCIEROS		\$10,319,372,000.00	\$10,319,372,000.00	\$10,319,372,000.00		\$10,319,372,000.00	100.00
3252010000	TASA RETRIBUTIVA		\$231,194,491.00	\$231,194,491.00	\$231,194,491.00		\$231,194,491.00	100.00
3252020000	TRANSFERENCIA SECTOR ELECTRICO		\$169,268,367.00	\$169,268,367.00	\$169,268,367.00		\$169,268,367.00	100.00
3252030000	TASA POR UTILIZACION DE AGUA		\$4,114,304.00	\$4,114,304.00	\$4,114,304.00		\$4,114,304.00	100.00
3252040000	COMPENSACIONES AMBIENTALES		\$119,510,463.00	\$119,510,463.00	\$119,510,463.00		\$119,510,463.00	100.00
3252050000	RECURSOS DEL CREDITO		\$2,800,000,000.00	\$2,800,000,000.00	\$2,800,000,000.00		\$2,800,000,000.00	100.00
3252060000	RENTAS PROPIAS CON DESTINACION GENERAL		\$6,995,284,375.00	\$6,995,284,375.00	\$6,995,284,375.00		\$6,995,284,375.00	100.00
3254000000	RECUPERACION DE CARTERA	\$37,739,000.00	\$439,658,077.00	\$477,397,077.00	\$477,206,394.80	-\$25,125,700.00	\$452,080,694.80	94.70
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4000000000	APORTES DE LA NACION	\$0.00	\$1,000,000,000.00	\$1,000,000,000.00	\$344,908,000.00	\$78,660,000.00	\$423,568,000.00	42.36
4100000000	FUNCIONAMIENTO	\$0.00	\$1,000,000,000.00	\$1,000,000,000.00	\$344,908,000.00	\$78,660,000.00	\$423,568,000.00	42.36
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$33,677,878,000.00	\$16,497,133,117.64	\$50,175,011,117.64	\$35,293,751,019.79	\$2,300,661,338.53	\$37,594,412,358.32	74.93

LUIS CARLOS MUÑOZ PARDO
COORDINADOR PRESUPUESTO Y CONTABILIDAD