

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 ENERO

Fecha del Reporte:

07/02/2017 10:37

Hoja

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3000000000	RECURSOS PROPIOS	\$36,970,143,000.00	\$1,084,407,910.64	\$38,054,550,910.64		\$1,414,062,931.26	\$1,414,062,931.26	3.72
3100000000	INGRESOS CORRIENTES	\$30,481,383,000.00	\$1,084,407,910.64	\$31,565,790,910.64		\$1,330,963,809.57	\$1,330,963,809.57	4.22
3110000000	TRIBUTARIOS	\$22,069,979,000.00	\$0.00	\$22,069,979,000.00		\$604,716,014.90	\$604,716,014.90	2.74
3113000000	SOBRETASA AMBIENTAL	\$22,069,979,000.00	\$0.00	\$22,069,979,000.00		\$604,716,014.90	\$604,716,014.90	2.74
3113010000	BUCARAMANGA	\$10,708,619,000.00	\$0.00	\$10,708,619,000.00		\$267,338,815.00	\$267,338,815.00	2.50
3113020000	CALIFORNIA	\$15,280,000.00	\$0.00	\$15,280,000.00		\$1,640,025.00	\$1,640,025.00	10.73
3113030000	CHARTA	\$36,007,000.00	\$0.00	\$36,007,000.00		\$1,410,486.00	\$1,410,486.00	3.92
3113040000	EL PLAYON	\$43,777,000.00	\$0.00	\$43,777,000.00		\$7,274,799.00	\$7,274,799.00	16.62
3113050000	FLORIDABLANCA	\$4,989,608,000.00	\$0.00	\$4,989,608,000.00		\$137,904,894.40	\$137,904,894.40	2.76
3113060000	GIRON	\$1,537,525,000.00	\$0.00	\$1,537,525,000.00		\$71,566,015.00	\$71,566,015.00	4.65
3113070000	LEBRIJA	\$904,095,000.00	\$0.00	\$904,095,000.00		\$16,977,921.00	\$16,977,921.00	1.88
3113080000	MATANZA	\$42,364,000.00	\$0.00	\$42,364,000.00		\$6,741,304.00	\$6,741,304.00	15.91
3113090000	PIEDRECUESTA	\$3,317,106,000.00	\$0.00	\$3,317,106,000.00		\$64,135,329.50	\$64,135,329.50	1.93
3113100000	RIONEGRO	\$375,032,000.00	\$0.00	\$375,032,000.00		\$17,558,863.00	\$17,558,863.00	4.68
3113110000	SURATA	\$27,777,000.00	\$0.00	\$27,777,000.00		\$382,182.00	\$382,182.00	1.38
3113120000	TONA	\$60,146,000.00	\$0.00	\$60,146,000.00		\$11,551,335.00	\$11,551,335.00	19.21
3113130000	VETAS	\$12,643,000.00	\$0.00	\$12,643,000.00		\$234,046.00	\$234,046.00	1.85
3120000000	NO TRIBUTARIOS	\$8,411,404,000.00	\$1,084,407,910.64	\$9,495,811,910.64		\$726,247,794.67	\$726,247,794.67	7.65
3121000000	VENTA DE BIENES Y SERVICIOS	\$945,684,000.00	\$0.00	\$945,684,000.00		\$89,984,707.00	\$89,984,707.00	9.52
3121050000	SERVICIOS AMBIENTALES	\$945,684,000.00	\$0.00	\$945,684,000.00		\$89,984,707.00	\$89,984,707.00	9.52
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$726,017,000.00	\$0.00	\$726,017,000.00		\$88,978,707.00	\$88,978,707.00	12.26
3121050300	VENTA DE MATERIAL VEGETAL	\$38,356,000.00	\$0.00	\$38,356,000.00		\$922,500.00	\$922,500.00	2.41
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$180,344,000.00		\$180,344,000.00		\$0.00	\$0.00	0.00
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$967,000.00	\$0.00	\$967,000.00		\$83,500.00	\$83,500.00	8.63
3126000000	APORTES DE OTRAS ENTIDADES	\$257,694,000.00	\$1,084,407,910.64	\$1,342,101,910.64		\$162,949,135.00	\$162,949,135.00	12.14
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$146,046,000.00	\$0.00	\$146,046,000.00		\$23,969,489.00	\$23,969,489.00	16.41
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$111,648,000.00	\$0.00	\$111,648,000.00		\$12,754,394.00	\$12,754,394.00	11.42
3126040000	CONV 10008-17 APORTE ECOORO-DESCONTAMINACION AGUAS RESIDUAL	\$0.00	\$83,031,106.32	\$83,031,106.32		\$41,505,554.00	\$41,505,554.00	49.99
3126050000	CONV 100708-17 APORTE AUX CBIA - PLAN OPERACION Y MANTENIMIE	\$0.00	\$83,031,106.32	\$83,031,106.32		\$0.00	\$0.00	0.00
3126060000	CONV 193 MINMINAS-APORTE MINMINAS - CARACTERIZAR UNIDADES D	\$0.00	\$10,266,670.00	\$10,266,670.00		\$10,266,670.00	\$10,266,670.00	100.00
3126070000	CONV 10693-08 APORTE MPIO FLORIDABLANCA-MEJORAMIENTO PAISAJ	\$0.00	\$600,000,000.00	\$600,000,000.00		\$0.00	\$0.00	0.00
3126080000	CONV 10682-17 APORTE MINESA S.A.S- AUNAR ESFUERZOS CARACTERI	\$0.00	\$74,453,028.00	\$74,453,028.00		\$74,453,028.00	\$74,453,028.00	100.00
3126090000	CONV 10737-08- APORTE DPTO SANTANDER APOYO PROCESO RESTAURAC	\$0.00	\$233,626,000.00	\$233,626,000.00		\$0.00	\$0.00	0.00
3128000000	OTROS INGRESOS	\$7,208,026,000.00	\$0.00	\$7,208,026,000.00		\$473,313,952.67	\$473,313,952.67	6.57
3128010000	OTROS INGRESOS AMBIENTALES	\$7,208,026,000.00	\$0.00	\$7,208,026,000.00		\$473,313,952.67	\$473,313,952.67	6.57
3128010300	ARRIENDOS - ALQUILERES	\$58,194,000.00	\$0.00	\$58,194,000.00		\$27,035,000.00	\$27,035,000.00	46.46
3128010700	OTROS	\$239,505,000.00	\$0.00	\$239,505,000.00		\$19,620,651.00	\$19,620,651.00	8.19
3128010800	TASAS RETRIBUTIVAS	\$1,992,735,000.00	\$0.00	\$1,992,735,000.00		\$10,319,451.50	\$10,319,451.50	0.52
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$198,993,000.00	\$0.00	\$198,993,000.00		\$49,445,861.00	\$49,445,861.00	24.85
3128011200	TASAS POR USO DE AGUA	\$670,689,000.00	\$0.00	\$670,689,000.00		\$1,275,392.00	\$1,275,392.00	0.19
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,000,000,000.00	\$0.00	\$4,000,000,000.00		\$365,617,597.17	\$365,617,597.17	9.14
3128011400	COMPENSACIONES AMBIENTALES	\$47,910,000.00		\$47,910,000.00		\$0.00	\$0.00	0.00

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3200000000	RECURSOS DE CAPITAL	\$6,488,760,000.00	\$0.00	\$6,488,760,000.00		\$83,099,121.69	\$83,099,121.69	1.28
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$1,324,874,000.00	\$0.00	\$1,324,874,000.00		\$82,474,121.69	\$82,474,121.69	6.23
3231000000	INTERESES Y CORRECCION MONETARIA	\$1,324,874,000.00	\$0.00	\$1,324,874,000.00		\$82,474,121.69	\$82,474,121.69	6.23
3250000000	RECURSOS DEL BALANCE	\$5,163,886,000.00	\$0.00	\$5,163,886,000.00		\$625,000.00	\$625,000.00	0.01
3251000000	VENTA DE ACTIVOS	\$5,100,000,000.00		\$5,100,000,000.00		\$0.00	\$0.00	0.00
3254000000	RECUPERACION DE CARTERA	\$63,886,000.00	\$0.00	\$63,886,000.00		\$625,000.00	\$625,000.00	0.98
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4000000000	APORTES DE LA NACION	\$1,054,350,000.00	\$0.00	\$1,054,350,000.00		\$71,780,148.00	\$71,780,148.00	6.81
4100000000	FUNCIONAMIENTO	\$1,054,350,000.00	\$0.00	\$1,054,350,000.00		\$71,780,148.00	\$71,780,148.00	6.81
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$38,024,493,000.00	\$1,084,407,910.64	\$39,108,900,910.64	\$0.00	\$1,485,843,079.26	\$1,485,843,079.26	3.80

LUIS CARLOS MUÑOZ PARDO
COORDINADOR PRESUPUESTO Y CONTABILIDAD