

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:

02/07/2015 10:51

Hoja

1 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3000000000	RECURSOS PROPIOS	\$36,818,617,434.00	\$7,895,220,661.00	\$44,713,838,095.00	\$29,861,358,654.80	\$4,955,490,265.37	\$34,816,848,920.17	77.87
3100000000	INGRESOS CORRIENTES	\$34,240,904,255.00	-\$1,255,756,997.00	\$32,985,147,258.00	\$19,993,603,180.80	\$3,604,255,391.70	\$23,597,858,572.50	71.54
3110000000	TRIBUTARIOS	\$23,398,268,000.00	-\$3,062,056,997.00	\$20,336,211,003.00	\$15,969,718,361.50	\$1,919,792,155.70	\$17,889,510,517.20	87.97
3113000000	SOBRETASA AMBIENTAL	\$23,398,268,000.00	-\$3,062,056,997.00	\$20,336,211,003.00	\$15,969,718,361.50	\$1,919,792,155.70	\$17,889,510,517.20	87.97
3113010000	BUCARAMANGA	\$14,467,352,000.00	-\$3,062,056,997.00	\$11,405,295,003.00	\$8,394,968,790.00	\$817,231,968.70	\$9,212,200,758.70	80.77
3113020000	CALIFORNIA	\$9,628,000.00	\$0.00	\$9,628,000.00	\$9,214,460.00		\$9,214,460.00	95.70
3113030000	CHARTA	\$29,931,000.00	\$0.00	\$29,931,000.00	\$22,159,363.00		\$22,159,363.00	74.03
3113040000	EL PLAYON	\$51,885,000.00	\$0.00	\$51,885,000.00	\$39,286,600.00		\$39,286,600.00	75.72
3113050000	FLORIDABLANCA	\$4,816,911,000.00	\$0.00	\$4,816,911,000.00	\$3,480,699,538.50	\$448,504,820.00	\$3,929,204,358.50	81.57
3113060000	GIRON	\$1,638,260,000.00	\$0.00	\$1,638,260,000.00	\$1,341,319,788.00	\$283,298,315.00	\$1,624,618,103.00	99.17
3113070000	LEBRIJA	\$348,470,000.00	\$0.00	\$348,470,000.00	\$342,768,852.00	\$124,764,505.00	\$467,533,357.00	134.17
3113080000	MATANZA	\$27,828,000.00	\$0.00	\$27,828,000.00	\$46,456,902.00		\$46,456,902.00	166.94
3113090000	PIEDRECUESTA	\$1,713,881,000.00	\$0.00	\$1,713,881,000.00	\$1,991,490,805.00	\$245,981,307.00	\$2,237,472,112.00	130.55
3113100000	RIONEGRO	\$206,000,000.00	\$0.00	\$206,000,000.00	\$227,354,215.00		\$227,354,215.00	110.37
3113110000	SURATA	\$24,786,000.00	\$0.00	\$24,786,000.00	\$28,376,584.00	\$11,240.00	\$28,387,824.00	114.53
3113120000	TONA	\$53,424,000.00	\$0.00	\$53,424,000.00	\$39,974,702.00		\$39,974,702.00	74.83
3113130000	VETAS	\$9,912,000.00	\$0.00	\$9,912,000.00	\$5,647,762.00		\$5,647,762.00	56.98
3120000000	NO TRIBUTARIOS	\$10,842,636,255.00	\$1,806,300,000.00	\$12,648,936,255.00	\$4,023,884,819.30	\$1,684,463,236.00	\$5,708,348,055.30	45.13
3121000000	VENTA DE BIENES Y SERVICIOS	\$698,467,000.00	\$0.00	\$698,467,000.00	\$437,674,812.00	\$64,385,494.00	\$502,060,306.00	71.88
3121050000	SERVICIOS AMBIENTALES	\$698,467,000.00	\$0.00	\$698,467,000.00	\$437,674,812.00	\$64,385,494.00	\$502,060,306.00	71.88
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$362,316,000.00	\$0.00	\$362,316,000.00	\$329,349,293.00	\$46,063,344.00	\$375,412,637.00	103.61
3121050300	VENTA DE MATERIAL VEGETAL	\$65,970,000.00	\$0.00	\$65,970,000.00	\$43,095,400.00	\$6,124,150.00	\$49,219,550.00	74.61
3121050400	ANÁLISIS DE LABORATORIO	\$114,008,000.00	\$0.00	\$114,008,000.00	\$20,637,119.00		\$20,637,119.00	18.10
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$154,956,000.00	\$0.00	\$154,956,000.00	\$43,582,000.00	\$12,160,000.00	\$55,742,000.00	35.97
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$1,217,000.00	\$0.00	\$1,217,000.00	\$1,011,000.00	\$38,000.00	\$1,049,000.00	86.20
3126000000	APORTES DE OTRAS ENTIDADES	\$269,195,255.00	\$1,806,300,000.00	\$2,075,495,255.00	\$318,428,980.00	\$673,566,409.00	\$991,995,389.00	47.80
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$181,331,255.00	\$0.00	\$181,331,255.00	\$80,845,260.00	\$19,847,146.00	\$100,692,406.00	55.53
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$87,864,000.00	\$0.00	\$87,864,000.00	\$37,583,720.00	\$11,199,263.00	\$48,782,983.00	55.52
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	\$642,520,000.00	\$642,520,000.00	40.00
3128000000	OTROS INGRESOS	\$9,874,974,000.00	\$0.00	\$9,874,974,000.00	\$3,267,781,027.30	\$946,511,333.00	\$4,214,292,360.30	42.68
3128010000	OTROS INGRESOS AMBIENTALES	\$9,874,974,000.00	\$0.00	\$9,874,974,000.00	\$3,267,781,027.30	\$946,511,333.00	\$4,214,292,360.30	42.68
3128010300	ARRIENDOS - ALQUILERES	\$20,000,000.00	\$0.00	\$20,000,000.00	\$18,419,867.00	\$4,728,405.00	\$23,148,272.00	115.74
3128010700	OTROS	\$28,525,000.00	\$0.00	\$28,525,000.00	\$16,756,043.00	\$20,608,475.00	\$37,364,518.00	130.99
3128010800	TASAS RETRIBUTIVAS	\$1,995,054,000.00	\$0.00	\$1,995,054,000.00	\$123,952,633.48	\$255,390,203.00	\$379,342,836.48	19.01
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$435,975,000.00	\$0.00	\$435,975,000.00	\$95,560,690.82	\$3,421,101.00	\$98,981,791.82	22.70
3128011200	TASAS POR USO DE AGUA	\$395,420,000.00	\$0.00	\$395,420,000.00	\$21,417,195.00	\$79,029,816.00	\$100,447,011.00	25.40
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$7,000,000,000.00	\$0.00	\$7,000,000,000.00	\$2,916,666,665.00	\$583,333,333.00	\$3,499,999,998.00	50.00
3128011400	COMPENSACIONES AMBIENTALES	\$0.00	\$0.00	\$0.00	\$75,007,933.00		\$75,007,933.00	0.00
3128011401	FORESTAL	\$0.00	\$0.00	\$0.00	\$75,007,933.00		\$75,007,933.00	0.00
3200000000	RECURSOS DE CAPITAL	\$2,577,713,179.00	\$9,150,977,658.00	\$11,728,690,837.00	\$9,867,755,474.00	\$1,351,234,873.67	\$11,218,990,347.67	95.65
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$749,808,000.00	\$0.00	\$749,808,000.00	\$320,626,372.37	\$85,338,908.07	\$405,965,280.44	54.14
3231000000	INTERESES Y CORRECCION MONETARIA	\$749,808,000.00	\$0.00	\$749,808,000.00	\$320,626,372.37	\$85,338,908.07	\$405,965,280.44	54.14

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Hoja 2 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
325000000	RECURSOS DEL BALANCE	\$1,827,905,179.00	\$9,150,977,658.00	\$10,978,882,837.00	\$9,547,129,101.63	\$1,265,895,965.60	\$10,813,025,067.23	98.49
325100000	VENTA DE ACTIVOS	\$1,791,442,179.00	\$1,194,658,240.00	\$2,986,100,419.00	\$1,640,512,939.00	\$1,194,696,768.00	\$2,835,209,707.00	94.95
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	\$3,079,714,162.63	\$3,838,776.60	\$3,083,552,939.23	99.52
325500000	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
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	\$8,394,934,748.00	\$45,213,552,182.00	\$29,861,358,654.80	\$4,955,490,265.37	\$34,816,848,920.17	77.01

LUZ ESTELA IBAÑEZ GARCIA  
COORDINADORA DE PRESUPUESTO, CONTABILIDAD