

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 AGOSTO

Fecha del Reporte:

05/01/2018 08:10

Hoja

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$36,970,143,000.00	\$13,380,024,781.28	\$50,350,167,781.28	\$32,219,841,879.51	\$5,318,118,633.47	\$37,537,960,512.98	74.55
310000000	INGRESOS CORRIENTES	\$30,481,383,000.00	\$2,176,118,790.78	\$32,657,501,790.78	\$19,848,734,191.47	\$4,956,092,926.19	\$24,804,827,117.66	75.95
311000000	TRIBUTARIOS	\$22,069,979,000.00	-\$13,586,639,534.00	\$8,483,339,466.00	\$8,481,696,797.52	\$267,964,408.80	\$8,749,661,206.32	103.14
311300000	SOBRETASA AMBIENTAL	\$22,069,979,000.00	-\$13,586,639,534.00	\$8,483,339,466.00	\$8,481,696,797.52	\$267,964,408.80	\$8,749,661,206.32	103.14
3113010000	BUCARAMANGA	\$10,708,619,000.00	-\$8,758,275,528.00	\$1,950,343,472.00	\$1,962,260,959.62	\$108,906,852.80	\$2,071,167,812.42	106.20
3113020000	CALIFORNIA	\$15,280,000.00	\$0.00	\$15,280,000.00	\$15,924,835.00		\$15,924,835.00	104.22
3113030000	CHARTA	\$36,007,000.00	\$0.00	\$36,007,000.00	\$31,785,070.00		\$31,785,070.00	88.27
3113040000	EL PLAYON	\$43,777,000.00	\$0.00	\$43,777,000.00	\$59,924,025.00		\$59,924,025.00	136.88
3113050000	FLORIDABLANCA	\$4,989,608,000.00	-\$2,960,907,637.00	\$2,028,700,363.00	\$1,792,884,589.40	\$67,815,656.00	\$1,860,700,245.40	91.72
3113060000	GIRON	\$1,537,525,000.00	-\$834,855,521.00	\$702,669,479.00	\$807,931,759.00	\$24,782,426.00	\$832,714,185.00	118.51
3113070000	LEBRIJA	\$904,095,000.00	\$0.00	\$904,095,000.00	\$810,695,884.00	\$18,182,188.00	\$828,878,072.00	91.68
3113080000	MATANZA	\$42,364,000.00	\$0.00	\$42,364,000.00	\$58,275,431.00		\$58,275,431.00	137.56
3113090000	PIEDECUESTA	\$3,317,106,000.00	-\$1,032,600,848.00	\$2,284,505,152.00	\$2,470,803,608.50	\$48,277,286.00	\$2,519,080,894.50	110.27
3113100000	RIONEGRO	\$375,032,000.00	\$0.00	\$375,032,000.00	\$359,316,862.00		\$359,316,862.00	95.81
3113110000	SURATA	\$27,777,000.00	\$0.00	\$27,777,000.00	\$29,067,245.00		\$29,067,245.00	104.65
3113120000	TONA	\$60,146,000.00	\$0.00	\$60,146,000.00	\$70,776,757.00		\$70,776,757.00	117.67
3113130000	VETAS	\$12,643,000.00	\$0.00	\$12,643,000.00	\$12,049,772.00		\$12,049,772.00	95.31
312000000	NO TRIBUTARIOS	\$8,411,404,000.00	\$15,762,758,324.78	\$24,174,162,324.78	\$11,367,037,393.95	\$4,688,128,517.39	\$16,055,165,911.34	66.41
312100000	VENTA DE BIENES Y SERVICIOS	\$945,684,000.00	\$0.00	\$945,684,000.00	\$764,242,190.00	\$126,920,059.00	\$891,162,249.00	94.23
3121050000	SERVICIOS AMBIENTALES	\$945,684,000.00	\$0.00	\$945,684,000.00	\$764,242,190.00	\$126,920,059.00	\$891,162,249.00	94.23
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$726,017,000.00	\$0.00	\$726,017,000.00	\$679,410,190.00	\$114,084,907.00	\$793,495,097.00	109.29
3121050300	VENTA DE MATERIAL VEGETAL	\$38,356,000.00	\$0.00	\$38,356,000.00	\$11,901,400.00	\$1,692,900.00	\$13,594,300.00	35.44
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$180,344,000.00	\$0.00	\$180,344,000.00	\$72,560,100.00	\$11,098,252.00	\$83,658,352.00	46.39
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$967,000.00	\$0.00	\$967,000.00	\$370,500.00	\$44,000.00	\$414,500.00	42.86
312600000	APORTES DE OTRAS ENTIDADES	\$257,694,000.00	\$15,375,347,158.78	\$15,633,041,158.78	\$4,821,119,880.32	\$4,021,661,165.37	\$8,842,781,045.69	56.56
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$146,046,000.00	\$0.00	\$146,046,000.00	\$160,778,821.00	\$30,037,460.00	\$190,816,281.00	130.65
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$111,648,000.00	\$0.00	\$111,648,000.00	\$93,582,781.00	\$11,983,815.00	\$105,566,596.00	94.55
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	\$83,031,106.32		\$83,031,106.32	100.00
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	\$292,650,000.00		\$292,650,000.00	48.78
3126080000	CONV 10682-17 APORTE MINESA S.A.S- AUNAR ESFUERZOS CARACTERI	\$0.00	\$71,666,958.37	\$71,666,958.37	\$74,453,028.00	-\$2,786,069.63	\$71,666,958.37	100.00
3126090000	CONV 10737-08- APORTE DPTO SANTANDER APOYO PROCESO RESTAURAC	\$0.00	\$272,699,441.27	\$272,699,441.27	\$0.00		\$0.00	0.00
3126100000	CONV 000135 - APORTE AREA METROPOLITANA DE BUCARAMANGA- DRR		\$13,000,000,000.00	\$13,000,000,000.00	\$3,900,000,000.00	\$3,900,000,000.00	\$7,800,000,000.00	60.00
3126110000	CONV 10737-08 APORTE GOBERNACION STANDER- APOYO PROCESOS RES		\$0.00	\$0.00	\$0.00		\$0.00	0.00
3126120000	CONV 10851-08- APORTE MINMINAS - APOYO TECNICO, ECONOM, FINAN		\$412,129,800.00	\$412,129,800.00	\$164,851,920.00	\$82,425,960.00	\$247,277,880.00	60.00
3126130000	CONV 10891-17- APORTE VON HOMBOLDT- ACTIVIDADES DE MTO DE CA		\$433,473,768.00	\$433,473,768.00	\$0.00		\$0.00	0.00
3126140000	CONV 11092-08- APORTE DPTO STANDER- RESTAURACION BIODIVERSID		\$409,048,308.50	\$409,048,308.50	\$0.00		\$0.00	0.00
3126150000	CONV 11176-08- APORTE DPTO STANDER- ADQUISICION DE PREDIOS C		\$0.00	\$0.00			\$0.00	0.00
3126160000	CONV 11190-08 Y 350- APORTE AREA METROPOLITANA - EJECUCION O		\$0.00	\$0.00			\$0.00	0.00

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3128000000	OTROS INGRESOS	\$7,208,026,000.00	\$387,411,166.00	\$7,595,437,166.00	\$5,781,675,323.63	\$539,547,293.02	\$6,321,222,616.65	83.22
3128010000	OTROS INGRESOS AMBIENTALES	\$7,208,026,000.00	\$387,411,166.00	\$7,595,437,166.00	\$5,781,675,323.63	\$539,547,293.02	\$6,321,222,616.65	83.22
3128010300	ARRIENDOS - ALQUILERES	\$58,194,000.00	\$0.00	\$58,194,000.00	\$93,256,845.00	\$10,909,551.00	\$104,166,396.00	179.00
3128010700	OTROS	\$239,505,000.00	\$0.00	\$239,505,000.00	\$227,850,740.00	\$22,756,311.00	\$250,607,051.00	104.64
3128010800	TASAS RETRIBUTIVAS	\$1,992,735,000.00	\$0.00	\$1,992,735,000.00	\$1,837,816,577.50	\$116,666,159.00	\$1,954,482,736.50	98.08
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$198,993,000.00	\$0.00	\$198,993,000.00	\$426,330,419.94	\$8,999,266.85	\$435,329,686.79	218.77
3128011200	TASAS POR USO DE AGUA	\$670,689,000.00	\$0.00	\$670,689,000.00	\$634,596,311.00	\$14,598,408.00	\$649,194,719.00	96.80
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,000,000,000.00	\$387,411,166.00	\$4,387,411,166.00	\$2,559,323,180.19	\$365,617,597.17	\$2,924,940,777.36	66.67
3128011400	COMPENSACIONES AMBIENTALES	\$47,910,000.00	\$0.00	\$47,910,000.00	\$2,501,250.00		\$2,501,250.00	5.22
3200000000	RECURSOS DE CAPITAL	\$6,488,760,000.00	\$11,203,905,990.50	\$17,692,665,990.50	\$12,371,107,688.04	\$362,025,707.28	\$12,733,133,395.32	71.97
3210000000	TASA APROVECHAMIENTO FORESTAL		\$0.00	\$0.00			\$0.00	0.00
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$1,324,874,000.00	-\$686,895,208.00	\$637,978,792.00	\$665,178,891.60	\$71,484,442.78	\$736,663,334.38	115.47
3231000000	INTERESES Y CORRECCION MONETARIA	\$1,324,874,000.00	-\$686,895,208.00	\$637,978,792.00	\$665,178,891.60	\$71,484,442.78	\$736,663,334.38	115.47
3233000000	OTROS		\$0.00	\$0.00	\$0.00		\$0.00	0.00
3250000000	RECURSOS DEL BALANCE	\$5,163,886,000.00	\$11,890,801,198.50	\$17,054,687,198.50	\$11,705,928,796.44	\$290,541,264.50	\$11,996,470,060.94	70.34
3251000000	VENTA DE ACTIVOS	\$5,100,000,000.00		\$5,100,000,000.00	\$0.00		\$0.00	0.00
3252000000	EXCEDENTES FINANCIEROS		\$11,603,897,000.00	\$11,603,897,000.00	\$11,603,897,000.00		\$11,603,897,000.00	100.00
3252010000	TASA RETRIBUTIVA		\$626,478,049.00	\$626,478,049.00	\$626,478,049.00		\$626,478,049.00	100.00
3252020000	TRANSFERENCIA SECTOR ELECTRICO		\$385,090,382.00	\$385,090,382.00	\$385,090,382.00		\$385,090,382.00	100.00
3252030000	TASA POR UTILIZACION DE AGUA		\$248,865,660.00	\$248,865,660.00	\$248,865,660.00		\$248,865,660.00	100.00
3252040000	COMPENSACIONES AMBIENTALES		\$164,708,365.00	\$164,708,365.00	\$164,708,365.00		\$164,708,365.00	100.00
3252060000	RENTAS PROPIAS CON DESTINACION GENERAL		\$10,178,754,544.00	\$10,178,754,544.00	\$10,178,754,544.00		\$10,178,754,544.00	100.00
3253000000	CANCELACION DE RESERVAS		\$286,904,198.50	\$286,904,198.50		\$286,904,198.50	\$286,904,198.50	100.00
3253000000	CANCELACION DE RESERVAS		\$0.00	\$0.00		\$0.00	\$0.00	0.00
3253010000	RENTAS PROPIAS CON DESTINACIÓN GENERAL		\$273,350,823.50	\$273,350,823.50		\$273,350,823.50	\$273,350,823.50	100.00
3253020000	TASA RETRIBUTIVA		\$13,553,375.00	\$13,553,375.00		\$13,553,375.00	\$13,553,375.00	100.00
3254000000	RECUPERACION DE CARTERA	\$63,886,000.00	\$0.00	\$63,886,000.00	\$59,323,671.69	\$3,637,066.00	\$62,960,737.69	98.55
3255000000	OTROS RECURSOS DE CAPITAL		\$0.00	\$0.00	\$42,708,124.75		\$42,708,124.75	0.00
Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
4000000000	APORTES DE LA NACION	\$1,054,350,000.00	\$0.00	\$1,054,350,000.00	\$640,099,413.00	\$81,279,167.00	\$721,378,580.00	68.42
4100000000	FUNCIONAMIENTO	\$1,054,350,000.00	\$0.00	\$1,054,350,000.00	\$640,099,413.00	\$81,279,167.00	\$721,378,580.00	68.42
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$38,024,493,000.00	\$13,380,024,781.28	\$51,404,517,781.28	\$32,859,941,292.51	\$5,399,397,800.47	\$38,259,339,092.98	74.43

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05/01/2018 08:10

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LUIS CARLOS MUÑOZ PARDO
COORDINADOR PRESUPUESTO Y CONTABILIDAD