

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:

02/08/2017 17:24

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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	\$12,647,784,902.64	\$49,617,927,902.64	\$25,344,536,994.66	\$4,988,560,816.69	\$30,333,097,811.35	61.13
310000000	INGRESOS CORRIENTES	\$30,481,383,000.00	\$1,730,783,110.64	\$32,212,166,110.64	\$13,213,178,871.51	\$4,904,579,514.17	\$18,117,758,385.68	56.25
311000000	TRIBUTARIOS	\$22,069,979,000.00	-\$13,586,639,534.00	\$8,483,339,466.00	\$5,437,611,869.90	\$2,273,305,241.00	\$7,710,917,110.90	90.89
311300000	SOBRETASA AMBIENTAL	\$22,069,979,000.00	-\$13,586,639,534.00	\$8,483,339,466.00	\$5,437,611,869.90	\$2,273,305,241.00	\$7,710,917,110.90	90.89
311301000	BUCARAMANGA	\$10,708,619,000.00	-\$8,758,275,528.00	\$1,950,343,472.00	\$1,063,740,198.00	\$779,256,287.00	\$1,842,996,485.00	94.50
311302000	CALIFORNIA	\$15,280,000.00	\$0.00	\$15,280,000.00	\$14,770,521.00		\$14,770,521.00	96.67
311303000	CHARTA	\$36,007,000.00	\$0.00	\$36,007,000.00	\$28,718,926.00		\$28,718,926.00	79.76
311304000	EL PLAYON	\$43,777,000.00	\$0.00	\$43,777,000.00	\$7,274,799.00	\$44,134,005.00	\$51,408,804.00	117.43
311305000	FLORIDABLANCA	\$4,989,608,000.00	-\$2,960,907,637.00	\$2,028,700,363.00	\$700,485,875.40	\$810,574,365.00	\$1,511,060,240.40	74.48
311306000	GIRON	\$1,537,525,000.00	-\$834,855,521.00	\$702,669,479.00	\$648,323,616.00	\$115,388,556.00	\$763,712,172.00	108.69
311307000	LEBRIJA	\$904,095,000.00	\$0.00	\$904,095,000.00	\$755,457,344.00	\$35,946,516.00	\$791,403,860.00	87.54
311308000	MATANZA	\$42,364,000.00	\$0.00	\$42,364,000.00	\$45,106,598.00		\$45,106,598.00	106.47
311309000	PIEDRECUESTA	\$3,317,106,000.00	-\$1,032,600,848.00	\$2,284,505,152.00	\$2,071,497,959.50	\$318,377,727.00	\$2,389,875,686.50	104.61
311310000	RIONEGRO	\$375,032,000.00	\$0.00	\$375,032,000.00	\$17,558,863.00	\$169,627,785.00	\$187,186,648.00	49.91
311311000	SURATA	\$27,777,000.00	\$0.00	\$27,777,000.00	\$23,377,617.00		\$23,377,617.00	84.16
311312000	TONA	\$60,146,000.00	\$0.00	\$60,146,000.00	\$50,692,449.00		\$50,692,449.00	84.28
311313000	VETAS	\$12,643,000.00	\$0.00	\$12,643,000.00	\$10,607,104.00		\$10,607,104.00	83.90
312000000	NO TRIBUTARIOS	\$8,411,404,000.00	\$15,317,422,644.64	\$23,728,826,644.64	\$7,775,567,001.61	\$2,631,274,273.17	\$10,406,841,274.78	43.86
312100000	VENTA DE BIENES Y SERVICIOS	\$945,684,000.00	\$0.00	\$945,684,000.00	\$540,660,151.00	\$99,297,386.00	\$639,957,537.00	67.67
312105000	SERVICIOS AMBIENTALES	\$945,684,000.00	\$0.00	\$945,684,000.00	\$540,660,151.00	\$99,297,386.00	\$639,957,537.00	67.67
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$726,017,000.00	\$0.00	\$726,017,000.00	\$493,810,851.00	\$80,691,586.00	\$574,502,437.00	79.13
312105030	VENTA DE MATERIAL VEGETAL	\$38,356,000.00	\$0.00	\$38,356,000.00	\$6,685,700.00	\$3,533,800.00	\$10,219,500.00	26.64
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$180,344,000.00	\$0.00	\$180,344,000.00	\$39,853,100.00	\$15,040,000.00	\$54,893,100.00	30.44
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$967,000.00	\$0.00	\$967,000.00	\$310,500.00	\$32,000.00	\$342,500.00	35.42
312600000	APORTES DE OTRAS ENTIDADES	\$257,694,000.00	\$14,930,011,478.64	\$15,187,705,478.64	\$4,676,196,581.32	\$103,427,073.00	\$4,779,623,654.32	31.47
312602000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$146,046,000.00	\$0.00	\$146,046,000.00	\$102,605,469.00	\$30,180,758.00	\$132,786,227.00	90.92
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$111,648,000.00	\$0.00	\$111,648,000.00	\$63,702,005.00	\$16,377,144.00	\$80,079,149.00	71.72
312604000	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
312605000	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
312606000	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
312607000	CONV 10693-08 APORTE MPIO FLORIDABLANCA-MEJORAMIENTO PAISAJ	\$0.00	\$600,000,000.00	\$600,000,000.00	\$400,632,749.00	-\$107,982,749.00	\$292,650,000.00	48.78
312608000	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
312609000	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
312610000	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	30.00
312611000	CONV 10737-08 APORTE GOBERNACION STANDER- APOYO PROCESOS RES		\$0.00	\$0.00	\$0.00		\$0.00	0.00
312612000	CONV 10851-08- APORTE MINMINAS - APOYO TECNICO, ECONOM, FINAN		\$412,129,800.00	\$412,129,800.00	\$0.00	\$164,851,920.00	\$164,851,920.00	40.00
312613000	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
312614000	CONV 11092-08- APORTE DPTO STANDER- RESTAURACION BIODIVERSID		\$0.00	\$0.00			\$0.00	0.00
312800000	OTROS INGRESOS	\$7,208,026,000.00	\$387,411,166.00	\$7,595,437,166.00	\$2,558,710,269.29	\$2,428,549,814.17	\$4,987,260,083.46	65.66
312801000	OTROS INGRESOS AMBIENTALES	\$7,208,026,000.00	\$387,411,166.00	\$7,595,437,166.00	\$2,558,710,269.29	\$2,428,549,814.17	\$4,987,260,083.46	65.66
312801030	ARRIENDOS - ALQUILERES	\$58,194,000.00	\$0.00	\$58,194,000.00	\$41,699,483.00	\$43,122,811.00	\$84,822,294.00	145.76

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3128010700	OTROS	\$239,505,000.00	\$0.00	\$239,505,000.00	\$170,186,993.00	\$38,944,748.00	\$209,131,741.00	87.32
3128010800	TASAS RETRIBUTIVAS	\$1,992,735,000.00	\$0.00	\$1,992,735,000.00	\$82,413,576.50	\$1,706,990,063.00	\$1,789,403,639.50	89.80
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$198,993,000.00	\$0.00	\$198,993,000.00	\$415,796,615.94	\$1,910,509.00	\$417,707,124.94	209.91
3128011200	TASAS POR USO DE AGUA	\$670,689,000.00	\$0.00	\$670,689,000.00	\$18,024,365.00	\$271,964,086.00	\$289,988,451.00	43.24
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,000,000,000.00	\$387,411,166.00	\$4,387,411,166.00	\$1,828,087,985.85	\$365,617,597.17	\$2,193,705,583.02	50.00
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	\$10,917,001,792.00	\$17,405,761,792.00	\$12,131,358,123.15	\$83,981,302.52	\$12,215,339,425.67	70.18
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$1,324,874,000.00	-\$686,895,208.00	\$637,978,792.00	\$509,949,661.92	\$38,944,331.14	\$548,893,993.06	86.04
3231000000	INTERESES Y CORRECCION MONETARIA	\$1,324,874,000.00	-\$686,895,208.00	\$637,978,792.00	\$470,643,337.92	\$78,250,655.14	\$548,893,993.06	86.04
3233000000	OTROS		\$0.00	\$0.00	\$39,306,324.00	-\$39,306,324.00	\$0.00	0.00
3250000000	RECURSOS DEL BALANCE	\$5,163,886,000.00	\$11,603,897,000.00	\$16,767,783,000.00	\$11,621,408,461.23	\$45,036,971.38	\$11,666,445,432.61	69.58
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
3254000000	RECUPERACION DE CARTERA	\$63,886,000.00	\$0.00	\$63,886,000.00	\$17,511,461.23	\$2,328,846.63	\$19,840,307.86	31.06
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	\$412,075,124.00	\$81,279,167.00	\$493,354,291.00	46.79
4100000000	FUNCIONAMIENTO	\$1,054,350,000.00	\$0.00	\$1,054,350,000.00	\$412,075,124.00	\$81,279,167.00	\$493,354,291.00	46.79
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$38,024,493,000.00	\$12,647,784,902.64	\$50,672,277,902.64	\$25,756,612,118.66	\$5,069,839,983.69	\$30,826,452,102.35	60.83

LUIS CARLOS MUÑOZ PARDO  
COORDINADOR PRESUPUESTO Y CONTABILIDAD