

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 OCTUBRE

Fecha del Reporte:

05/01/2018 08:12

Hoja

1 de 3

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$36,970,143,000.00	\$17,139,532,725.91	\$54,109,675,725.91	\$39,058,222,960.63	\$10,761,201,515.85	\$49,819,424,476.48	92.07
310000000	INGRESOS CORRIENTES	\$30,481,383,000.00	\$5,935,626,735.41	\$36,417,009,735.41	\$26,246,597,652.92	\$1,338,311,971.67	\$27,584,909,624.59	75.75
311000000	TRIBUTARIOS	\$22,069,979,000.00	-\$13,586,639,534.00	\$8,483,339,466.00	\$9,008,403,531.82	\$485,959,495.00	\$9,494,363,026.82	111.92
311300000	SOBRETASA AMBIENTAL	\$22,069,979,000.00	-\$13,586,639,534.00	\$8,483,339,466.00	\$9,008,403,531.82	\$485,959,495.00	\$9,494,363,026.82	111.92
3113010000	BUCARAMANGA	\$10,708,619,000.00	-\$8,758,275,528.00	\$1,950,343,472.00	\$2,193,053,869.42	\$150,402,492.00	\$2,343,456,361.42	120.16
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	\$3,952,553.00	\$35,737,623.00	99.25
3113040000	EL PLAYON	\$43,777,000.00	\$0.00	\$43,777,000.00	\$59,924,025.00	\$6,054,704.00	\$65,978,729.00	150.72
3113050000	FLORIDABLANCA	\$4,989,608,000.00	-\$2,960,907,637.00	\$2,028,700,363.00	\$1,860,700,245.40	\$120,849,322.00	\$1,981,549,567.40	97.68
3113060000	GIRON	\$1,537,525,000.00	-\$834,855,521.00	\$702,669,479.00	\$868,143,053.00	\$29,243,428.00	\$897,386,481.00	127.71
3113070000	LEBRIJA	\$904,095,000.00	\$0.00	\$904,095,000.00	\$849,769,776.00	\$14,041,582.00	\$863,811,358.00	95.54
3113080000	MATANZA	\$42,364,000.00	\$0.00	\$42,364,000.00	\$58,275,431.00	\$3,504,342.00	\$61,779,773.00	145.83
3113090000	PIEDRECUESTA	\$3,317,106,000.00	-\$1,032,600,848.00	\$2,284,505,152.00	\$2,599,616,591.00	\$70,293,663.00	\$2,669,910,254.00	116.87
3113100000	RIONEGRO	\$375,032,000.00	\$0.00	\$375,032,000.00	\$359,316,862.00	\$69,042,001.00	\$428,358,863.00	114.22
3113110000	SURATA	\$27,777,000.00	\$0.00	\$27,777,000.00	\$29,067,245.00	\$1,300,232.00	\$30,367,477.00	109.33
3113120000	TONA	\$60,146,000.00	\$0.00	\$60,146,000.00	\$70,776,757.00	\$16,148,220.00	\$86,924,977.00	144.52
3113130000	VETAS	\$12,643,000.00	\$0.00	\$12,643,000.00	\$12,049,772.00	\$1,126,956.00	\$13,176,728.00	104.22
312000000	NO TRIBUTARIOS	\$8,411,404,000.00	\$19,522,266,269.41	\$27,933,670,269.41	\$17,238,194,121.10	\$852,352,476.67	\$18,090,546,597.77	64.76
312100000	VENTA DE BIENES Y SERVICIOS	\$945,684,000.00	\$0.00	\$945,684,000.00	\$1,041,392,291.50	\$133,197,436.50	\$1,174,589,728.00	124.21
3121050000	SERVICIOS AMBIENTALES	\$945,684,000.00	\$0.00	\$945,684,000.00	\$1,041,392,291.50	\$133,197,436.50	\$1,174,589,728.00	124.21
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$726,017,000.00	\$0.00	\$726,017,000.00	\$925,948,072.50	\$117,591,257.50	\$1,043,539,330.00	143.73
3121050300	VENTA DE MATERIAL VEGETAL	\$38,356,000.00	\$0.00	\$38,356,000.00	\$14,176,300.00	\$701,600.00	\$14,877,900.00	38.79
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$180,344,000.00	\$0.00	\$180,344,000.00	\$100,853,419.00	\$14,824,579.00	\$115,677,998.00	64.14
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$967,000.00	\$0.00	\$967,000.00	\$414,500.00	\$80,000.00	\$494,500.00	51.14
312600000	APORTES DE OTRAS ENTIDADES	\$257,694,000.00	\$19,134,855,103.41	\$19,392,549,103.41	\$9,435,365,943.58	\$274,658,252.00	\$9,710,024,195.58	50.07
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$146,046,000.00	\$0.00	\$146,046,000.00	\$219,845,300.00	\$25,381,372.00	\$245,226,672.00	167.91
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$111,648,000.00	\$0.00	\$111,648,000.00	\$123,306,282.00	\$15,516,880.00	\$138,823,162.00	124.34
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	\$233,760,000.00	\$526,410,000.00	87.74
3126080000	CONV 10682-17 APORTE MINESA S.A.S- AUNAR ESFUERZOS CARACTERI	\$0.00	\$74,453,028.00	\$74,453,028.00	\$71,666,958.37		\$71,666,958.37	96.26
3126090000	CONV 10737-08- APORTE DPTO SANTANDER APOYO PROCESO RESTAURAC	\$0.00	\$272,699,441.27	\$272,699,441.27	\$136,349,720.64		\$136,349,720.64	50.00
3126100000	CONV 000135 - APORTE AREA METROPOLITANA DE BUCARAMANGA- DRR		\$13,000,000,000.00	\$13,000,000,000.00	\$7,800,000,000.00		\$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	\$247,277,880.00		\$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	\$204,942,318.00		\$204,942,318.00	47.28
3126140000	CONV 11092-08- APORTE DPTO STANDER- RESTAURACION BIODIVERSID		\$409,048,308.50	\$409,048,308.50	\$204,524,154.25		\$204,524,154.25	50.00
3126150000	CONV 11176-08- APORTE DPTO STANDER- ADQUISICION DE PREDIOS C		\$3,756,721,875.00	\$3,756,721,875.00		\$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	\$6,761,435,886.02	\$444,496,788.17	\$7,205,932,674.19	94.87
3128010000	OTROS INGRESOS AMBIENTALES	\$7,208,026,000.00	\$387,411,166.00	\$7,595,437,166.00	\$6,761,435,886.02	\$444,496,788.17	\$7,205,932,674.19	94.87
3128010300	ARRIENDOS - ALQUILERES	\$58,194,000.00	\$0.00	\$58,194,000.00	\$109,794,892.00	\$12,290,606.00	\$122,085,498.00	209.79
3128010700	OTROS	\$239,505,000.00	\$0.00	\$239,505,000.00	\$254,396,095.00	\$8,279,982.00	\$262,676,077.00	109.67
3128010800	TASAS RETRIBUTIVAS	\$1,992,735,000.00	\$0.00	\$1,992,735,000.00	\$1,994,154,125.70	\$50,413,607.00	\$2,044,567,732.70	102.60
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$198,993,000.00	\$0.00	\$198,993,000.00	\$454,944,040.79	\$1,587,305.00	\$456,531,345.79	229.42
3128011200	TASAS POR USO DE AGUA	\$670,689,000.00	\$0.00	\$670,689,000.00	\$655,087,108.00	\$6,307,691.00	\$661,394,799.00	98.61
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,000,000,000.00	\$387,411,166.00	\$4,387,411,166.00	\$3,290,558,374.53	\$365,617,597.17	\$3,656,175,971.70	83.33
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	\$12,811,625,307.71	\$9,422,889,544.18	\$22,234,514,851.89	125.67
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	\$804,533,237.96	\$2,087,731,267.30	\$2,892,264,505.26	453.35
3231000000	INTERESES Y CORRECCION MONETARIA	\$1,324,874,000.00	-\$686,895,208.00	\$637,978,792.00	\$804,533,237.96	\$2,087,731,267.30	\$2,892,264,505.26	453.35
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	\$12,007,092,069.75	\$7,335,158,276.88	\$19,342,250,346.63	113.41
3251000000	VENTA DE ACTIVOS	\$5,100,000,000.00	\$0.00	\$5,100,000,000.00	\$0.00	\$3,808,000.00	\$3,808,000.00	0.07
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	\$73,582,746.50	\$7,331,350,276.88	\$7,404,933,023.38	11590.85
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	\$801,657,747.00	\$81,279,167.00	\$882,936,914.00	83.74
4100000000	FUNCIONAMIENTO	\$1,054,350,000.00	\$0.00	\$1,054,350,000.00	\$801,657,747.00	\$81,279,167.00	\$882,936,914.00	83.74
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$38,024,493,000.00	\$17,139,532,725.91	\$55,164,025,725.91	\$39,859,880,707.63	\$10,842,480,682.85	\$50,702,361,390.48	91.91

MES DE OCTUBRE

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05/01/2018 08:12

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3

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LUIS CARLOS MUÑOZ PARDO
COORDINADOR PRESUPUESTO Y CONTABILIDAD