

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:

07/11/2018 12:28

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$44,541,834,000.00	\$8,117,665,701.04	\$52,659,499,701.04	\$33,290,889,276.35	\$4,704,713,126.49	\$37,995,602,402.84	72.15
310000000	INGRESOS CORRIENTES	\$32,419,163,000.00	\$1,250,219,701.04	\$33,669,382,701.04	\$17,599,250,076.86	\$1,375,252,631.70	\$18,974,502,708.56	56.36
311000000	TRIBUTARIOS	\$8,889,137,000.00	\$0.00	\$8,889,137,000.00	\$9,267,503,468.46	\$835,638,461.70	\$10,103,141,930.16	113.66
311300000	SOBRETASA AMBIENTAL	\$8,889,137,000.00	\$0.00	\$8,889,137,000.00	\$9,267,503,468.46	\$835,638,461.70	\$10,103,141,930.16	113.66
311301000	BUCARAMANGA	\$998,365,000.00	\$0.00	\$998,365,000.00	\$2,112,779,657.46	\$110,267,990.00	\$2,223,047,647.46	222.67
311302000	CALIFORNIA	\$17,522,000.00	\$0.00	\$17,522,000.00	\$20,107,470.60	\$2,088,945.00	\$22,196,415.60	126.68
311303000	CHARTA	\$34,237,000.00	\$0.00	\$34,237,000.00	\$30,320,182.00	\$1,997,847.00	\$32,318,029.00	94.40
311304000	EL PLAYON	\$66,394,000.00	\$0.00	\$66,394,000.00	\$57,269,942.00	\$10,798,127.00	\$68,068,069.00	102.52
311305000	FLORIDABLANCA	\$2,581,801,000.00	\$0.00	\$2,581,801,000.00	\$2,601,358,282.00	\$429,010,252.00	\$3,030,368,534.00	117.37
311306000	GIRON	\$907,321,000.00	\$0.00	\$907,321,000.00	\$611,659,662.00	\$105,014,014.00	\$716,673,676.00	78.99
311307000	LEBRIJA	\$904,260,000.00	\$0.00	\$904,260,000.00	\$889,708,856.00	\$22,538,711.00	\$912,247,567.00	100.88
311308000	MATANZA	\$68,937,000.00	\$0.00	\$68,937,000.00	\$30,820,223.00	\$4,753,463.00	\$35,573,686.00	51.60
311309000	PIEDECUESTA	\$2,731,445,000.00	\$0.00	\$2,731,445,000.00	\$2,409,401,521.40	\$80,020,691.70	\$2,489,422,213.10	91.14
311310000	RIONEGRO	\$445,412,000.00	\$0.00	\$445,412,000.00	\$408,599,845.00	\$60,991,458.00	\$469,591,303.00	105.43
311311000	SURATA	\$31,990,000.00	\$0.00	\$31,990,000.00	\$29,183,157.00		\$29,183,157.00	91.23
311312000	TONA	\$88,726,000.00	\$0.00	\$88,726,000.00	\$55,409,480.00	\$7,532,305.00	\$62,941,785.00	70.94
311313000	VETAS	\$12,727,000.00	\$0.00	\$12,727,000.00	\$10,885,190.00	\$624,658.00	\$11,509,848.00	90.44
312000000	NO TRIBUTARIOS	\$23,530,026,000.00	\$1,250,219,701.04	\$24,780,245,701.04	\$8,331,746,608.40	\$539,614,170.00	\$8,871,360,778.40	35.80
312100000	VENTA DE BIENES Y SERVICIOS	\$1,036,886,000.00	\$0.00	\$1,036,886,000.00	\$685,681,601.49	\$82,077,337.00	\$767,758,938.49	74.04
312105000	SERVICIOS AMBIENTALES	\$1,036,886,000.00	\$0.00	\$1,036,886,000.00	\$685,681,601.49	\$82,077,337.00	\$767,758,938.49	74.04
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$889,494,000.00	\$0.00	\$889,494,000.00	\$569,118,170.49	\$66,801,363.00	\$635,919,533.49	71.49
312105030	VENTA DE MATERIAL VEGETAL	\$20,128,000.00	\$0.00	\$20,128,000.00	\$12,841,500.00		\$12,841,500.00	63.80
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$126,632,000.00	\$0.00	\$126,632,000.00	\$102,950,984.00	\$15,239,000.00	\$118,189,984.00	93.33
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$632,000.00	\$0.00	\$632,000.00	\$770,947.00	\$36,974.00	\$807,921.00	127.84
312600000	APORTES DE OTRAS ENTIDADES	\$14,269,314,000.00	\$1,250,219,701.04	\$15,519,533,701.04	\$1,161,664,121.91	\$70,362,987.00	\$1,232,027,108.91	7.94
312602000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$182,452,000.00	\$0.00	\$182,452,000.00	\$173,826,695.00	\$47,988,529.00	\$221,815,224.00	121.57
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$222,088,000.00	\$0.00	\$222,088,000.00	\$142,337,874.00	\$22,374,458.00	\$164,712,332.00	74.17
312604000	CONV 10008-17 APORTE ECOORO MINERALS - DESCONTAMINACION AGUA	\$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	\$29,535,514.40	\$29,535,514.40	\$8,506,756.40		\$8,506,756.40	28.80
312608000	CONV 10682-17 APORTE MINESA S.A.S- AUNAR ESFUERZOS CARACTERI	\$0.00	\$2,786,069.63	\$2,786,069.63	\$0.00		\$0.00	0.00
312609000	CONV 10737-08- APORTE DPTO SANTANDER APOYO PROCESO RESTAURAC	\$0.00	\$100,211.27	\$100,211.27	\$0.00		\$0.00	0.00
312610000	CONV 000135 - APORTE AREA METROPOLITANA DE BUCARAMANGA- DRR	\$0.00	\$324,344,345.30	\$324,344,345.30	\$0.00		\$0.00	0.00
312612000	CONV 10851-08- APORTE MINMINAS - APOYO TECNICO, ECONOM,FINAN	\$0.00	\$208,074,941.00	\$208,074,941.00	\$208,074,941.00		\$208,074,941.00	100.00
312613000	CONV 10891-17- APORTE VON HOMBOLDT-ACTIVIDADES DE MTO DE CA	\$409,774,000.00	-\$30,014,924.70	\$379,759,075.30	\$75,499,864.00		\$75,499,864.00	19.88
312614000	CONV 11092-08- APORTE DPTO STANDER-RESTAURACION BIODIVERSID	\$0.00	\$0.50	\$0.50	\$0.00		\$0.00	0.00
312615000	CONV 11190-08 Y 350 APORTE AREA METROPOLITANA - EJECUCION OB	\$0.00	\$372,214,661.00	\$372,214,661.00	\$372,214,661.19		\$372,214,661.19	100.00
312616000	CONV 10812-08 - APORTE AREA METROPOLITANA - ADICIONAL 01 CON	\$6,500,000,000.00		\$6,500,000,000.00	\$0.00		\$0.00	0.00
312617000	CONV AREA METROPOLITANA DE BMANGA PREVIO CONCEPTO DIRECCIÓN	\$6,955,000,000.00		\$6,955,000,000.00	\$0.00		\$0.00	0.00

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3126180000	CONV 392 MINMINAS Y 11772-08 CDMB- APOORTE MINMINAS -ACCIONES		\$116,000,000.00	\$116,000,000.00	\$46,400,000.00		\$46,400,000.00	40.00
3126190000	CON 11962-08 ELECTRIFICADORA SANTANDER S.A - ESP- FORTALECER		\$50,850,000.00	\$50,850,000.00		\$0.00	\$0.00	0.00
3128000000	OTROS INGRESOS	\$8,223,826,000.00	\$0.00	\$8,223,826,000.00	\$6,484,400,885.00	\$387,173,846.00	\$6,871,574,731.00	83.56
3128010000	OTROS INGRESOS AMBIENTALES	\$8,223,826,000.00	\$0.00	\$8,223,826,000.00	\$6,484,400,885.00	\$387,173,846.00	\$6,871,574,731.00	83.56
3128010300	ARRIENDOS - ALQUILERES	\$94,805,000.00	\$0.00	\$94,805,000.00	\$94,571,759.00	\$6,608,912.00	\$101,180,671.00	106.73
3128010700	OTROS	\$329,323,000.00	\$0.00	\$329,323,000.00	\$74,492,500.00	\$4,700,370.00	\$79,192,870.00	24.05
3128010800	TASAS RETRIBUTIVAS	\$2,098,604,000.00	\$0.00	\$2,098,604,000.00	\$2,165,984,782.00	\$850,852.00	\$2,166,835,634.00	103.25
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$448,390,000.00	\$0.00	\$448,390,000.00	\$93,232,649.00	\$6,808,015.00	\$100,040,664.00	22.31
3128011200	TASAS POR USO DE AGUA	\$683,219,000.00	\$0.00	\$683,219,000.00	\$809,817,863.00	\$7,505,549.00	\$817,323,412.00	119.63
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,569,485,000.00	\$0.00	\$4,569,485,000.00	\$3,246,301,332.00	\$360,700,148.00	\$3,607,001,480.00	78.94
3200000000	RECURSOS DE CAPITAL	\$12,122,671,000.00	\$6,867,446,000.00	\$18,990,117,000.00	\$15,691,639,199.49	\$3,329,460,494.79	\$19,021,099,694.28	100.16
3210000000	TASA APROVECHAMIENTO FORESTAL	\$7,345,472,000.00	\$0.00	\$7,345,472,000.00	\$7,345,472,000.00		\$7,345,472,000.00	100.00
3220000000	CREDITO DE TESORERIA A CORTO PLAZO		\$0.00	\$0.00		\$3,200,000,000.00	\$3,200,000,000.00	0.00
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$1,076,740,000.00	\$0.00	\$1,076,740,000.00	\$527,754,683.83	\$98,401,302.29	\$626,155,986.12	58.15
3231000000	INTERESES Y CORRECCION MONETARIA	\$1,076,740,000.00	\$0.00	\$1,076,740,000.00	\$527,754,683.83	\$98,401,302.29	\$626,155,986.12	58.15
3250000000	RECURSOS DEL BALANCE	\$3,700,459,000.00	\$6,867,446,000.00	\$10,567,905,000.00	\$7,818,412,515.66	\$31,059,192.50	\$7,849,471,708.16	74.28
3251000000	VENTA DE ACTIVOS	\$3,650,000,000.00	\$0.00	\$3,650,000,000.00	\$0.00		\$0.00	0.00
3252000000	EXCEDENTES FINANCIEROS		\$6,867,446,000.00	\$6,867,446,000.00	\$6,867,446,000.00		\$6,867,446,000.00	100.00
3252010000	TASA RETRIBUTIVA		\$482,359,723.00	\$482,359,723.00	\$482,359,723.00		\$482,359,723.00	100.00
3252020000	TRANSFERENCIA SECTOR ELECTRICO		\$203,570,464.00	\$203,570,464.00	\$203,570,464.00		\$203,570,464.00	100.00
3252030000	TASA POR UTILIZACION DE AGUA		\$321,918,873.00	\$321,918,873.00	\$321,918,873.00		\$321,918,873.00	100.00
3252040000	COMPENSACIONES AMBIENTALES		\$103,709,615.00	\$103,709,615.00	\$103,709,615.00		\$103,709,615.00	100.00
3252050000	RECURSOS DEL CREDITO		\$2,750,000,000.00	\$2,750,000,000.00	\$2,750,000,000.00		\$2,750,000,000.00	100.00
3252060000	RENTAS PROPIAS CON DESTINACION GENERAL		\$3,005,887,325.00	\$3,005,887,325.00	\$3,005,887,325.00		\$3,005,887,325.00	100.00
3254000000	RECUPERACION DE CARTERA	\$50,459,000.00	\$0.00	\$50,459,000.00	\$23,098,850.66	\$224,704.00	\$23,323,554.66	46.22
3255000000	OTROS RECURSOS DE CAPITAL- DESTINACION GENERAL		\$0.00	\$0.00	\$741,113,884.00	\$30,834,488.50	\$771,948,372.50	0.00
3256000000	OTROS RECURSOS DE CAPITAL - TASA RETRIBUTIVA		\$0.00	\$0.00	\$186,753,781.00		\$186,753,781.00	0.00
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4000000000	APORTES DE LA NACION	\$1,056,825,000.00	\$19,199,867,669.00	\$20,256,692,669.00	\$821,471,450.00	\$99,140,200.00	\$920,611,650.00	4.54
4100000000	FUNCIONAMIENTO - APN	\$1,056,825,000.00	\$51,000,000.00	\$1,107,825,000.00	\$821,471,450.00	\$99,140,200.00	\$920,611,650.00	83.10
4200000000	APORTES FONDO NACIONAL AMBIENTAL - APN		\$19,148,867,669.00	\$19,148,867,669.00	\$0.00		\$0.00	0.00
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$45,598,659,000.00	\$27,317,533,370.04	\$72,916,192,370.04	\$34,112,360,726.35	\$4,803,853,326.49	\$38,916,214,052.84	53.37

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LUIS CARLOS MUÑOZ PARDO
COORDINADOR DE PRESUPUESTO Y CONTABILIDAD