

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 NOVIEMBRE

Fecha del Reporte:

05/01/2018 08:13

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 | \$25,083,325,798.91 | \$62,053,468,798.91 | \$49,819,424,476.48 | \$1,388,461,342.89 | \$51,207,885,819.37 | 82.52 |
| 310000000 | INGRESOS CORRIENTES | \$30,481,383,000.00 | \$6,533,947,451.41 | \$37,015,330,451.41 | \$27,584,909,624.59 | \$1,317,412,437.35 | \$28,902,322,061.94 | 78.08 |
| 311000000 | TRIBUTARIOS | \$22,069,979,000.00 | -\$13,586,639,534.00 | \$8,483,339,466.00 | \$9,494,363,026.82 | \$569,491,434.20 | \$10,063,854,461.02 | 118.63 |
| 311300000 | SOBRETASA AMBIENTAL | \$22,069,979,000.00 | -\$13,586,639,534.00 | \$8,483,339,466.00 | \$9,494,363,026.82 | \$569,491,434.20 | \$10,063,854,461.02 | 118.63 |
| 3113010000 | BUCARAMANGA | \$10,708,619,000.00 | -\$8,758,275,528.00 | \$1,950,343,472.00 | \$2,343,456,361.42 | \$245,464,949.40 | \$2,588,921,310.82 | 132.74 |
| 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 | \$35,737,623.00 | | \$35,737,623.00 | 99.25 |
| 3113040000 | EL PLAYON | \$43,777,000.00 | \$0.00 | \$43,777,000.00 | \$65,978,729.00 | | \$65,978,729.00 | 150.72 |
| 3113050000 | FLORIDABLANCA | \$4,989,608,000.00 | -\$2,960,907,637.00 | \$2,028,700,363.00 | \$1,981,549,567.40 | \$212,412,917.30 | \$2,193,962,484.70 | 108.15 |
| 3113060000 | GIRON | \$1,537,525,000.00 | -\$834,855,521.00 | \$702,669,479.00 | \$897,386,481.00 | \$3,339,252.00 | \$900,725,733.00 | 128.19 |
| 3113070000 | LEBRIJA | \$904,095,000.00 | \$0.00 | \$904,095,000.00 | \$863,811,358.00 | \$16,098,758.00 | \$879,910,116.00 | 97.32 |
| 3113080000 | MATANZA | \$42,364,000.00 | \$0.00 | \$42,364,000.00 | \$61,779,773.00 | | \$61,779,773.00 | 145.83 |
| 3113090000 | PIEDECUESTA | \$3,317,106,000.00 | -\$1,032,600,848.00 | \$2,284,505,152.00 | \$2,669,910,254.00 | \$92,175,557.50 | \$2,762,085,811.50 | 120.91 |
| 3113100000 | RIONEGRO | \$375,032,000.00 | \$0.00 | \$375,032,000.00 | \$428,358,863.00 | | \$428,358,863.00 | 114.22 |
| 3113110000 | SURATA | \$27,777,000.00 | \$0.00 | \$27,777,000.00 | \$30,367,477.00 | | \$30,367,477.00 | 109.33 |
| 3113120000 | TONA | \$60,146,000.00 | \$0.00 | \$60,146,000.00 | \$86,924,977.00 | | \$86,924,977.00 | 144.52 |
| 3113130000 | VETAS | \$12,643,000.00 | \$0.00 | \$12,643,000.00 | \$13,176,728.00 | | \$13,176,728.00 | 104.22 |
| 312000000 | NO TRIBUTARIOS | \$8,411,404,000.00 | \$20,120,586,985.41 | \$28,531,990,985.41 | \$18,090,546,597.77 | \$747,921,003.15 | \$18,838,467,600.92 | 66.03 |
| 312100000 | VENTA DE BIENES Y SERVICIOS | \$945,684,000.00 | \$0.00 | \$945,684,000.00 | \$1,174,589,728.00 | \$204,443,154.00 | \$1,379,032,882.00 | 145.82 |
| 3121050000 | SERVICIOS AMBIENTALES | \$945,684,000.00 | \$0.00 | \$945,684,000.00 | \$1,174,589,728.00 | \$204,443,154.00 | \$1,379,032,882.00 | 145.82 |
| 3121050200 | LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES | \$726,017,000.00 | \$0.00 | \$726,017,000.00 | \$1,043,539,330.00 | \$193,511,530.00 | \$1,237,050,860.00 | 170.39 |
| 3121050300 | VENTA DE MATERIAL VEGETAL | \$38,356,000.00 | \$0.00 | \$38,356,000.00 | \$14,877,900.00 | \$1,968,800.00 | \$16,846,700.00 | 43.92 |
| 3121050500 | BOLETAS INGRESO INSTALACIONES CDMB | \$180,344,000.00 | \$0.00 | \$180,344,000.00 | \$115,677,998.00 | \$8,885,824.00 | \$124,563,822.00 | 69.07 |
| 3121050600 | OTROS POR VENTA DE BIENES Y SERVICIOS | \$967,000.00 | \$0.00 | \$967,000.00 | \$494,500.00 | \$77,000.00 | \$571,500.00 | 59.10 |
| 312600000 | APORTES DE OTRAS ENTIDADES | \$257,694,000.00 | \$19,733,175,819.41 | \$19,990,869,819.41 | \$9,710,024,195.58 | \$114,718,568.00 | \$9,824,742,763.58 | 49.15 |
| 3126020000 | TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO | \$146,046,000.00 | \$0.00 | \$146,046,000.00 | \$245,226,672.00 | \$22,203,897.00 | \$267,430,569.00 | 183.11 |
| 3126030000 | TRANSF SECT ELECT-HIDROELECTRICA PALMAS | \$111,648,000.00 | \$0.00 | \$111,648,000.00 | \$138,823,162.00 | \$10,088,711.00 | \$148,911,873.00 | 133.38 |
| 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 | \$826,106,055.00 | \$826,106,055.00 | \$526,410,000.00 | \$0.00 | \$526,410,000.00 | 63.72 |
| 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 | \$82,425,960.00 | \$329,703,840.00 | 80.00 |
| 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 | | \$372,214,661.00 | \$372,214,661.00 | | \$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 | \$7,205,932,674.19 | \$428,759,281.15 | \$7,634,691,955.34 | 100.52 |
| 3128010000 | OTROS INGRESOS AMBIENTALES | \$7,208,026,000.00 | \$387,411,166.00 | \$7,595,437,166.00 | \$7,205,932,674.19 | \$428,759,281.15 | \$7,634,691,955.34 | 100.52 |
| 3128010300 | ARRIENDOS - ALQUILERES | \$58,194,000.00 | \$0.00 | \$58,194,000.00 | \$122,085,498.00 | \$11,340,595.98 | \$133,426,093.98 | 229.28 |
| 3128010700 | OTROS | \$239,505,000.00 | \$0.00 | \$239,505,000.00 | \$262,676,077.00 | \$7,623,216.00 | \$270,299,293.00 | 112.86 |
| 3128010800 | TASAS RETRIBUTIVAS | \$1,992,735,000.00 | \$0.00 | \$1,992,735,000.00 | \$2,044,567,732.70 | \$30,959,557.00 | \$2,075,527,289.70 | 104.15 |
| 3128010900 | MULTAS IMPUESTAS POR LA CDMB | \$198,993,000.00 | \$0.00 | \$198,993,000.00 | \$456,531,345.79 | \$8,575,279.00 | \$465,106,624.79 | 233.73 |
| 3128011200 | TASAS POR USO DE AGUA | \$670,689,000.00 | \$0.00 | \$670,689,000.00 | \$661,394,799.00 | \$4,643,036.00 | \$666,037,835.00 | 99.31 |
| 3128011300 | EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS) | \$4,000,000,000.00 | \$387,411,166.00 | \$4,387,411,166.00 | \$3,656,175,971.70 | \$365,617,597.17 | \$4,021,793,568.87 | 91.67 |
| 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 | \$18,549,378,347.50 | \$25,038,138,347.50 | \$22,234,514,851.89 | \$71,048,905.54 | \$22,305,563,757.43 | 89.09 |
| 3210000000 | TASA APROVECHAMIENTO FORESTAL | | \$7,345,472,357.00 | \$7,345,472,357.00 | | \$7,345,472,357.00 | \$7,345,472,357.00 | 100.00 |
| 3230000000 | RENDIMIENTOS INVERSIONES FINANCIERAS | \$1,324,874,000.00 | -\$686,895,208.00 | \$637,978,792.00 | \$2,892,264,505.26 | \$66,532,910.54 | \$2,958,797,415.80 | 463.78 |
| 3231000000 | INTERESES Y CORRECCION MONETARIA | \$1,324,874,000.00 | -\$686,895,208.00 | \$637,978,792.00 | \$2,892,264,505.26 | \$66,532,910.54 | \$2,958,797,415.80 | 463.78 |
| 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 | \$19,342,250,346.63 | -\$7,340,956,362.00 | \$12,001,293,984.63 | 70.37 |
| 3251000000 | VENTA DE ACTIVOS | \$5,100,000,000.00 | \$0.00 | \$5,100,000,000.00 | \$3,808,000.00 | \$4,180,000.00 | \$7,988,000.00 | 0.16 |
| 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 | \$7,404,933,023.38 | -\$7,345,136,362.77 | \$59,796,660.61 | 93.60 |
| 3255000000 | OTROS RECURSOS DE CAPITAL | | \$0.00 | \$0.00 | \$42,708,124.75 | \$0.77 | \$42,708,125.52 | 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 | \$882,936,914.00 | \$90,613,284.00 | \$973,550,198.00 | 92.34 |
| 4100000000 | FUNCIONAMIENTO | \$1,054,350,000.00 | \$0.00 | \$1,054,350,000.00 | \$882,936,914.00 | \$90,613,284.00 | \$973,550,198.00 | 92.34 |
| | | Presupuesto Básico | Modificaciones | Presupuesto Ajustado | Recaudos Acumulados | Recaudos del Mes | Total Recaudado | Porcentaje |
| | TOTAL INGRESOS CDMB: | \$38,024,493,000.00 | \$25,083,325,798.91 | \$63,107,818,798.91 | \$50,702,361,390.48 | \$1,479,074,626.89 | \$52,181,436,017.37 | 82.69 |

MES DE NOVIEMBRE

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LUIS CARLOS MUÑOZ PARDO
COORDINADOR PRESUPUESTO Y CONTABILIDAD