

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 MAYO

Fecha del Reporte:

02/08/2017 17:23

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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	\$19,868,770,327.40	\$5,475,766,667.26	\$25,344,536,994.66	51.08
310000000	INGRESOS CORRIENTES	\$30,481,383,000.00	\$1,730,783,110.64	\$32,212,166,110.64	\$7,761,436,919.34	\$5,451,741,952.17	\$13,213,178,871.51	41.02
311000000	TRIBUTARIOS	\$22,069,979,000.00	-\$13,586,639,534.00	\$8,483,339,466.00	\$4,745,630,090.90	\$691,981,779.00	\$5,437,611,869.90	64.10
311300000	SOBRETASA AMBIENTAL	\$22,069,979,000.00	-\$13,586,639,534.00	\$8,483,339,466.00	\$4,745,630,090.90	\$691,981,779.00	\$5,437,611,869.90	64.10
311301000	BUCARAMANGA	\$10,708,619,000.00	-\$8,758,275,528.00	\$1,950,343,472.00	\$854,658,563.00	\$209,081,635.00	\$1,063,740,198.00	54.54
311302000	CALIFORNIA	\$15,280,000.00	\$0.00	\$15,280,000.00	\$1,640,025.00	\$13,130,496.00	\$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		\$7,274,799.00	16.62
311305000	FLORIDABLANCA	\$4,989,608,000.00	-\$2,960,907,637.00	\$2,028,700,363.00	\$700,485,875.40		\$700,485,875.40	34.53
311306000	GIRON	\$1,537,525,000.00	-\$834,855,521.00	\$702,669,479.00	\$200,347,567.00	\$447,976,049.00	\$648,323,616.00	92.27
311307000	LEBRIJA	\$904,095,000.00	\$0.00	\$904,095,000.00	\$733,663,745.00	\$21,793,599.00	\$755,457,344.00	83.56
311308000	MATANZA	\$42,364,000.00	\$0.00	\$42,364,000.00	\$45,106,598.00		\$45,106,598.00	106.47
311309000	PIEDECUESTA	\$3,317,106,000.00	-\$1,032,600,848.00	\$2,284,505,152.00	\$2,071,497,959.50		\$2,071,497,959.50	90.68
311310000	RIONEGRO	\$375,032,000.00	\$0.00	\$375,032,000.00	\$17,558,863.00		\$17,558,863.00	4.68
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	\$3,015,806,828.44	\$4,759,760,173.17	\$7,775,567,001.61	32.77
312100000	VENTA DE BIENES Y SERVICIOS	\$945,684,000.00	\$0.00	\$945,684,000.00	\$430,160,490.00	\$110,499,661.00	\$540,660,151.00	57.17
312105000	SERVICIOS AMBIENTALES	\$945,684,000.00	\$0.00	\$945,684,000.00	\$430,160,490.00	\$110,499,661.00	\$540,660,151.00	57.17
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$726,017,000.00	\$0.00	\$726,017,000.00	\$394,635,790.00	\$99,175,061.00	\$493,810,851.00	68.02
312105030	VENTA DE MATERIAL VEGETAL	\$38,356,000.00	\$0.00	\$38,356,000.00	\$5,319,200.00	\$1,366,500.00	\$6,685,700.00	17.43
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$180,344,000.00	\$0.00	\$180,344,000.00	\$29,988,000.00	\$9,865,100.00	\$39,853,100.00	22.10
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$967,000.00	\$0.00	\$967,000.00	\$217,500.00	\$93,000.00	\$310,500.00	32.11
312600000	APORTES DE OTRAS ENTIDADES	\$257,694,000.00	\$14,930,011,478.64	\$15,187,705,478.64	\$600,103,077.32	\$4,076,093,504.00	\$4,676,196,581.32	30.79
312602000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$146,046,000.00	\$0.00	\$146,046,000.00	\$65,632,835.00	\$36,972,634.00	\$102,605,469.00	70.26
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$111,648,000.00	\$0.00	\$111,648,000.00	\$32,563,884.00	\$31,138,121.00	\$63,702,005.00	57.06
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	\$292,650,000.00	\$107,982,749.00	\$400,632,749.00	66.77
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	\$0.00	\$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		\$0.00	0.00
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	\$1,985,543,261.12	\$573,167,008.17	\$2,558,710,269.29	33.69
312801000	OTROS INGRESOS AMBIENTALES	\$7,208,026,000.00	\$387,411,166.00	\$7,595,437,166.00	\$1,985,543,261.12	\$573,167,008.17	\$2,558,710,269.29	33.69
312801030	ARRIENDOS - ALQUILERES	\$58,194,000.00	\$0.00	\$58,194,000.00	\$35,260,386.00	\$6,439,097.00	\$41,699,483.00	71.66

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3128010700	OTROS	\$239,505,000.00	\$0.00	\$239,505,000.00	\$124,932,247.00	\$45,254,746.00	\$170,186,993.00	71.06
3128010800	TASAS RETRIBUTIVAS	\$1,992,735,000.00	\$0.00	\$1,992,735,000.00	\$12,684,859.50	\$69,728,717.00	\$82,413,576.50	4.14
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$198,993,000.00	\$0.00	\$198,993,000.00	\$342,733,867.94	\$73,062,748.00	\$415,796,615.94	208.95
3128011200	TASAS POR USO DE AGUA	\$670,689,000.00	\$0.00	\$670,689,000.00	\$4,960,262.00	\$13,064,103.00	\$18,024,365.00	2.69
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,000,000,000.00	\$387,411,166.00	\$4,387,411,166.00	\$1,462,470,388.68	\$365,617,597.17	\$1,828,087,985.85	41.67
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	\$10,917,001,792.00	\$17,405,761,792.00	\$12,107,333,408.06	\$24,024,715.09	\$12,131,358,123.15	69.70
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$1,324,874,000.00	-\$686,895,208.00	\$637,978,792.00	\$391,947,789.34	\$118,001,872.58	\$509,949,661.92	79.93
3231000000	INTERESES Y CORRECCION MONETARIA	\$1,324,874,000.00	-\$686,895,208.00	\$637,978,792.00	\$380,219,665.34	\$90,423,672.58	\$470,643,337.92	73.77
3233000000	OTROS		\$0.00	\$0.00	\$11,728,124.00	\$27,578,200.00	\$39,306,324.00	0.00
3250000000	RECURSOS DEL BALANCE	\$5,163,886,000.00	\$11,603,897,000.00	\$16,767,783,000.00	\$11,715,385,618.72	-\$93,977,157.49	\$11,621,408,461.23	69.31
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	\$111,488,618.72	-\$93,977,157.49	\$17,511,461.23	27.41
3255000000	OTROS RECURSOS DE CAPITAL		\$0.00	\$0.00			\$0.00	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	\$328,795,957.00	\$83,279,167.00	\$412,075,124.00	39.08
4100000000	FUNCIONAMIENTO	\$1,054,350,000.00	\$0.00	\$1,054,350,000.00	\$328,795,957.00	\$83,279,167.00	\$412,075,124.00	39.08
		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	\$20,197,566,284.40	\$5,559,045,834.26	\$25,756,612,118.66	50.83

LUIS CARLOS MUÑOZ PARDO
COORDINADOR PRESUPUESTO Y CONTABILIDAD