

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 ABRIL

Fecha del Reporte:

08/06/2018 11:42

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3000000000	RECURSOS PROPIOS	\$44,541,834,000.00	\$8,466,325,764.04	\$53,008,159,764.04	\$20,183,024,419.43	\$5,031,180,077.05	\$25,214,204,496.48	47.57
3100000000	INGRESOS CORRIENTES	\$32,419,163,000.00	\$1,598,879,764.04	\$34,018,042,764.04	\$5,431,259,775.30	\$5,089,468,428.06	\$10,520,728,203.36	30.93
3110000000	TRIBUTARIOS	\$8,889,137,000.00	\$0.00	\$8,889,137,000.00	\$3,384,846,433.39	\$2,747,267,660.57	\$6,132,114,093.96	68.98
3113000000	SOBRETASA AMBIENTAL	\$8,889,137,000.00	\$0.00	\$8,889,137,000.00	\$3,384,846,433.39	\$2,747,267,660.57	\$6,132,114,093.96	68.98
3113010000	BUCARAMANGA	\$998,365,000.00	\$0.00	\$998,365,000.00	\$1,491,743,687.96	\$108,267,913.70	\$1,600,011,601.66	160.26
3113020000	CALIFORNIA	\$17,522,000.00	\$0.00	\$17,522,000.00	\$5,167,710.93	\$14,939,759.67	\$20,107,470.60	114.76
3113030000	CHARTA	\$34,237,000.00	\$0.00	\$34,237,000.00	\$2,914,817.00	\$23,859,723.00	\$26,774,540.00	78.20
3113040000	EL PLAYON	\$66,394,000.00	\$0.00	\$66,394,000.00	\$4,585,145.00	\$31,120,437.00	\$35,705,582.00	53.78
3113050000	FLORIDABLANCA	\$2,581,801,000.00	\$0.00	\$2,581,801,000.00	\$467,393,038.00	\$619,392,349.00	\$1,086,785,387.00	42.09
3113060000	GIRON	\$907,321,000.00	\$0.00	\$907,321,000.00	\$224,132,600.00	\$249,660,321.00	\$473,792,921.00	52.22
3113070000	LEBRIJA	\$904,260,000.00	\$0.00	\$904,260,000.00	\$658,229,487.00	\$71,185,565.00	\$729,415,052.00	80.66
3113080000	MATANZA	\$68,937,000.00	\$0.00	\$68,937,000.00	\$2,851,516.00	\$24,513,637.00	\$27,365,153.00	39.70
3113090000	PIEDRECUESTA	\$2,731,445,000.00	\$0.00	\$2,731,445,000.00	\$468,777,468.50	\$1,534,603,082.20	\$2,003,380,550.70	73.35
3113100000	RIONEGRO	\$445,412,000.00	\$0.00	\$445,412,000.00	\$49,899,845.00		\$49,899,845.00	11.20
3113110000	SURATA	\$31,990,000.00	\$0.00	\$31,990,000.00	\$3,041,816.00	\$25,102,359.00	\$28,144,175.00	87.98
3113120000	TONA	\$88,726,000.00	\$0.00	\$88,726,000.00	\$6,109,302.00	\$35,061,084.00	\$41,170,386.00	46.40
3113130000	VETAS	\$12,727,000.00	\$0.00	\$12,727,000.00	\$0.00	\$9,561,430.00	\$9,561,430.00	75.13
3120000000	NO TRIBUTARIOS	\$23,530,026,000.00	\$1,598,879,764.04	\$25,128,905,764.04	\$2,046,413,341.91	\$2,342,200,767.49	\$4,388,614,109.40	17.46
3121000000	VENTA DE BIENES Y SERVICIOS	\$1,036,886,000.00	\$0.00	\$1,036,886,000.00	\$165,963,589.00	\$173,516,608.49	\$339,480,197.49	32.74
3121050000	SERVICIOS AMBIENTALES	\$1,036,886,000.00	\$0.00	\$1,036,886,000.00	\$165,963,589.00	\$173,516,608.49	\$339,480,197.49	32.74
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$889,494,000.00	\$0.00	\$889,494,000.00	\$131,359,989.00	\$160,302,029.49	\$291,662,018.49	32.79
3121050300	VENTA DE MATERIAL VEGETAL	\$20,128,000.00	\$0.00	\$20,128,000.00	\$10,680,600.00	\$937,000.00	\$11,617,600.00	57.72
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$126,632,000.00	\$0.00	\$126,632,000.00	\$23,831,000.00	\$12,139,798.00	\$35,970,798.00	28.41
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$632,000.00	\$0.00	\$632,000.00	\$92,000.00	\$137,781.00	\$229,781.00	36.36
3126000000	APORTES DE OTRAS ENTIDADES	\$14,269,314,000.00	\$1,598,879,764.04	\$15,868,193,764.04	\$685,647,541.91	\$113,461,364.00	\$799,108,905.91	5.04
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$182,452,000.00	\$0.00	\$182,452,000.00	\$55,036,320.00	\$17,152,433.00	\$72,188,753.00	39.57
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$222,088,000.00	\$0.00	\$222,088,000.00	\$37,576,569.00	\$13,882,971.00	\$51,459,540.00	23.17
3126040000	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
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	\$29,535,514.40	\$29,535,514.40	\$8,506,756.40		\$8,506,756.40	28.80
3126080000	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
3126090000	CONV 10737-08- APORTE DPTO SANTANDER APOYO PROCESO RESTAURAC	\$0.00	\$100,211.27	\$100,211.27	\$0.00		\$0.00	0.00
3126100000	CONV 000135 - APORTE AREA METROPOLITANA DE BUCARAMANGA- DRR	\$0.00	\$324,344,345.30	\$324,344,345.30	\$0.00		\$0.00	0.00
3126120000	CONV 10851-08- APORTE MINMINAS - APOYO TECNICO, ECONOM, FINAN	\$0.00	\$208,074,941.00	\$208,074,941.00	\$2,010,041.00	\$82,425,960.00	\$84,436,001.00	40.58
3126130000	CONV 10891-17- APORTE VON HOMBOLDT- ACTIVIDADES DE MTO DE CA	\$409,774,000.00	\$485,495,138.30	\$895,269,138.30	\$75,499,864.00		\$75,499,864.00	8.43
3126140000	CONV 11092-08- APORTE DPTO STANDER- RESTAURACION BIODIVERSID	\$0.00	\$0.50	\$0.50	\$0.00		\$0.00	0.00
3126150000	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
3126160000	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
3126170000	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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3128000000	OTROS INGRESOS	\$8,223,826,000.00	\$0.00	\$8,223,826,000.00	\$1,194,802,211.00	\$2,055,222,795.00	\$3,250,025,006.00	39.52
3128010000	OTROS INGRESOS AMBIENTALES	\$8,223,826,000.00	\$0.00	\$8,223,826,000.00	\$1,194,802,211.00	\$2,055,222,795.00	\$3,250,025,006.00	39.52
3128010300	ARRIENDOS - ALQUILERES	\$94,805,000.00	\$0.00	\$94,805,000.00	\$48,415,032.00	\$10,312,610.00	\$58,727,642.00	61.95
3128010700	OTROS	\$329,323,000.00	\$0.00	\$329,323,000.00	\$23,285,409.00	\$4,084,203.00	\$27,369,612.00	8.31
3128010800	TASAS RETRIBUTIVAS	\$2,098,604,000.00	\$0.00	\$2,098,604,000.00	\$10,785,238.00	\$1,664,340,515.00	\$1,675,125,753.00	79.82
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$448,390,000.00	\$0.00	\$448,390,000.00	\$24,824,495.00	\$13,216,407.00	\$38,040,902.00	8.48
3128011200	TASAS POR USO DE AGUA	\$683,219,000.00	\$0.00	\$683,219,000.00	\$5,391,593.00	\$2,568,912.00	\$7,960,505.00	1.17
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,569,485,000.00	\$0.00	\$4,569,485,000.00	\$1,082,100,444.00	\$360,700,148.00	\$1,442,800,592.00	31.57
3200000000	RECURSOS DE CAPITAL	\$12,122,671,000.00	\$6,867,446,000.00	\$18,990,117,000.00	\$14,751,764,644.13	-\$58,288,351.01	\$14,693,476,293.12	77.37
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
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$1,076,740,000.00	\$0.00	\$1,076,740,000.00	\$199,332,187.13	\$87,768,852.99	\$287,101,040.12	26.66
3231000000	INTERESES Y CORRECCION MONETARIA	\$1,076,740,000.00	\$0.00	\$1,076,740,000.00	\$199,332,187.13	\$87,768,852.99	\$287,101,040.12	26.66
3250000000	RECURSOS DEL BALANCE	\$3,700,459,000.00	\$6,867,446,000.00	\$10,567,905,000.00	\$7,206,960,457.00	-\$146,057,204.00	\$7,060,903,253.00	66.81
3251000000	VENTA DE ACTIVOS	\$3,650,000,000.00	\$0.00	\$3,650,000,000.00	\$298,792,000.00	-\$300,000,000.00	-\$1,208,000.00	- 0.03
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	\$3,202,457.00	\$241,475.00	\$3,443,932.00	6.83
3255000000	OTROS RECURSOS DE CAPITAL		\$0.00	\$0.00	\$37,520,000.00	\$153,701,321.00	\$191,221,321.00	0.00
Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
4000000000	APORTES DE LA NACION	\$1,056,825,000.00	\$0.00	\$1,056,825,000.00	\$226,630,250.00	\$99,140,200.00	\$325,770,450.00	30.83
4100000000	FUNCIONAMIENTO - APN	\$1,056,825,000.00	\$0.00	\$1,056,825,000.00	\$226,630,250.00	\$99,140,200.00	\$325,770,450.00	30.83
4200000000	APORTES FONDO NACIONAL AMBIENTAL - APN		\$0.00	\$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	\$8,466,325,764.04	\$54,064,984,764.04	\$20,409,654,669.43	\$5,130,320,277.05	\$25,539,974,946.48	47.24

LUIS CARLOS MUÑOZ PARDO  
COORDINADOR DE PRESUPUESTO Y CONTABILIDAD