

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 MARZO

Fecha del Reporte:

08/06/2018 11:28

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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	\$11,797,212,664.41	\$8,385,811,755.02	\$20,183,024,419.43	38.08
3100000000	INGRESOS CORRIENTES	\$32,419,163,000.00	\$1,598,879,764.04	\$34,018,042,764.04	\$3,999,586,518.94	\$1,431,673,256.36	\$5,431,259,775.30	15.97
3110000000	TRIBUTARIOS	\$8,889,137,000.00	\$0.00	\$8,889,137,000.00	\$2,464,067,942.43	\$920,778,490.96	\$3,384,846,433.39	38.08
3113000000	SOBRETASA AMBIENTAL	\$8,889,137,000.00	\$0.00	\$8,889,137,000.00	\$2,464,067,942.43	\$920,778,490.96	\$3,384,846,433.39	38.08
3113010000	BUCARAMANGA	\$998,365,000.00	\$0.00	\$998,365,000.00	\$1,275,771,412.00	\$215,972,275.96	\$1,491,743,687.96	149.42
3113020000	CALIFORNIA	\$17,522,000.00	\$0.00	\$17,522,000.00	\$5,167,710.93		\$5,167,710.93	29.49
3113030000	CHARTA	\$34,237,000.00	\$0.00	\$34,237,000.00	\$2,914,817.00		\$2,914,817.00	8.51
3113040000	EL PLAYON	\$66,394,000.00	\$0.00	\$66,394,000.00	\$4,585,145.00		\$4,585,145.00	6.91
3113050000	FLORIDABLANCA	\$2,581,801,000.00	\$0.00	\$2,581,801,000.00	\$271,367,140.00	\$196,025,898.00	\$467,393,038.00	18.10
3113060000	GIRON	\$907,321,000.00	\$0.00	\$907,321,000.00	\$107,392,241.00	\$116,740,359.00	\$224,132,600.00	24.70
3113070000	LEBRIJA	\$904,260,000.00	\$0.00	\$904,260,000.00	\$266,189,529.00	\$392,039,958.00	\$658,229,487.00	72.79
3113080000	MATANZA	\$68,937,000.00	\$0.00	\$68,937,000.00	\$2,851,516.00		\$2,851,516.00	4.14
3113090000	PIEDRECUESTA	\$2,731,445,000.00	\$0.00	\$2,731,445,000.00	\$468,777,468.50		\$468,777,468.50	17.16
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		\$3,041,816.00	9.51
3113120000	TONA	\$88,726,000.00	\$0.00	\$88,726,000.00	\$6,109,302.00		\$6,109,302.00	6.89
3113130000	VETAS	\$12,727,000.00	\$0.00	\$12,727,000.00	\$0.00		\$0.00	0.00
3120000000	NO TRIBUTARIOS	\$23,530,026,000.00	\$1,598,879,764.04	\$25,128,905,764.04	\$1,535,518,576.51	\$510,894,765.40	\$2,046,413,341.91	8.14
3121000000	VENTA DE BIENES Y SERVICIOS	\$1,036,886,000.00	\$0.00	\$1,036,886,000.00	\$91,217,713.00	\$74,745,876.00	\$165,963,589.00	16.01
3121050000	SERVICIOS AMBIENTALES	\$1,036,886,000.00	\$0.00	\$1,036,886,000.00	\$91,217,713.00	\$74,745,876.00	\$165,963,589.00	16.01
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$889,494,000.00	\$0.00	\$889,494,000.00	\$73,623,413.00	\$57,736,576.00	\$131,359,989.00	14.77
3121050300	VENTA DE MATERIAL VEGETAL	\$20,128,000.00	\$0.00	\$20,128,000.00	\$4,106,300.00	\$6,574,300.00	\$10,680,600.00	53.06
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$126,632,000.00	\$0.00	\$126,632,000.00	\$13,456,000.00	\$10,375,000.00	\$23,831,000.00	18.82
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$632,000.00	\$0.00	\$632,000.00	\$32,000.00	\$60,000.00	\$92,000.00	14.56
3126000000	APORTES DE OTRAS ENTIDADES	\$14,269,314,000.00	\$1,598,879,764.04	\$15,868,193,764.04	\$651,878,924.51	\$33,768,617.40	\$685,647,541.91	4.32
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$182,452,000.00	\$0.00	\$182,452,000.00	\$40,566,568.00	\$14,469,752.00	\$55,036,320.00	30.16
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$222,088,000.00	\$0.00	\$222,088,000.00	\$26,784,460.00	\$10,792,109.00	\$37,576,569.00	16.92
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	\$0.00	\$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		\$2,010,041.00	0.97
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	\$792,421,939.00	\$402,380,272.00	\$1,194,802,211.00	14.53
3128010000	OTROS INGRESOS AMBIENTALES	\$8,223,826,000.00	\$0.00	\$8,223,826,000.00	\$792,421,939.00	\$402,380,272.00	\$1,194,802,211.00	14.53
3128010300	ARRIENDOS - ALQUILERES	\$94,805,000.00	\$0.00	\$94,805,000.00	\$39,115,110.00	\$9,299,922.00	\$48,415,032.00	51.07
3128010700	OTROS	\$329,323,000.00	\$0.00	\$329,323,000.00	\$11,257,120.00	\$12,028,289.00	\$23,285,409.00	7.07
3128010800	TASAS RETRIBUTIVAS	\$2,098,604,000.00	\$0.00	\$2,098,604,000.00	\$885,107.00	\$9,900,131.00	\$10,785,238.00	0.51
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$448,390,000.00	\$0.00	\$448,390,000.00	\$17,353,673.00	\$7,470,822.00	\$24,824,495.00	5.54
3128011200	TASAS POR USO DE AGUA	\$683,219,000.00	\$0.00	\$683,219,000.00	\$2,410,633.00	\$2,980,960.00	\$5,391,593.00	0.79
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,569,485,000.00	\$0.00	\$4,569,485,000.00	\$721,400,296.00	\$360,700,148.00	\$1,082,100,444.00	23.68
3200000000	RECURSOS DE CAPITAL	\$12,122,671,000.00	\$6,867,446,000.00	\$18,990,117,000.00	\$7,797,626,145.47	\$6,954,138,498.66	\$14,751,764,644.13	77.68
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	\$150,512,786.47	\$48,819,400.66	\$199,332,187.13	18.51
3231000000	INTERESES Y CORRECCION MONETARIA	\$1,076,740,000.00	\$0.00	\$1,076,740,000.00	\$150,512,786.47	\$48,819,400.66	\$199,332,187.13	18.51
3250000000	RECURSOS DEL BALANCE	\$3,700,459,000.00	\$6,867,446,000.00	\$10,567,905,000.00	\$301,641,359.00	\$6,905,319,098.00	\$7,206,960,457.00	68.20
3251000000	VENTA DE ACTIVOS	\$3,650,000,000.00	\$0.00	\$3,650,000,000.00	\$298,792,000.00		\$298,792,000.00	8.19
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	\$2,849,359.00	\$353,098.00	\$3,202,457.00	6.35
3255000000	OTROS RECURSOS DE CAPITAL		\$0.00	\$0.00		\$37,520,000.00	\$37,520,000.00	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	\$151,086,833.34	\$75,543,416.66	\$226,630,250.00	21.44
4100000000	FUNCIONAMIENTO - APN	\$1,056,825,000.00	\$0.00	\$1,056,825,000.00	\$151,086,833.34	\$75,543,416.66	\$226,630,250.00	21.44
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	\$11,948,299,497.75	\$8,461,355,171.68	\$20,409,654,669.43	37.75

LUIS CARLOS MUÑOZ PARDO
COORDINADOR DE PRESUPUESTO Y CONTABILIDAD