

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 SEPTIEMBRE

Fecha del Reporte:

05/01/2018 08:11

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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	\$13,382,810,850.91	\$50,352,953,850.91	\$37,537,960,512.98	\$1,520,262,447.65	\$39,058,222,960.63	77.57
310000000	INGRESOS CORRIENTES	\$30,481,383,000.00	\$2,178,904,860.41	\$32,660,287,860.41	\$24,804,827,117.66	\$1,441,770,535.26	\$26,246,597,652.92	80.36
311000000	TRIBUTARIOS	\$22,069,979,000.00	-\$13,586,639,534.00	\$8,483,339,466.00	\$8,749,661,206.32	\$258,742,325.50	\$9,008,403,531.82	106.19
311300000	SOBRETASA AMBIENTAL	\$22,069,979,000.00	-\$13,586,639,534.00	\$8,483,339,466.00	\$8,749,661,206.32	\$258,742,325.50	\$9,008,403,531.82	106.19
3113010000	BUCARAMANGA	\$10,708,619,000.00	-\$8,758,275,528.00	\$1,950,343,472.00	\$2,071,167,812.42	\$121,886,057.00	\$2,193,053,869.42	112.44
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	\$31,785,070.00		\$31,785,070.00	88.27
3113040000	EL PLAYON	\$43,777,000.00	\$0.00	\$43,777,000.00	\$59,924,025.00		\$59,924,025.00	136.88
3113050000	FLORIDABLANCA	\$4,989,608,000.00	-\$2,960,907,637.00	\$2,028,700,363.00	\$1,860,700,245.40		\$1,860,700,245.40	91.72
3113060000	GIRON	\$1,537,525,000.00	-\$834,855,521.00	\$702,669,479.00	\$832,714,185.00	\$35,428,868.00	\$868,143,053.00	123.55
3113070000	LEBRIJA	\$904,095,000.00	\$0.00	\$904,095,000.00	\$828,878,072.00	\$20,891,704.00	\$849,769,776.00	93.99
3113080000	MATANZA	\$42,364,000.00	\$0.00	\$42,364,000.00	\$58,275,431.00		\$58,275,431.00	137.56
3113090000	PIEDRECUESTA	\$3,317,106,000.00	-\$1,032,600,848.00	\$2,284,505,152.00	\$2,519,080,894.50	\$80,535,696.50	\$2,599,616,591.00	113.79
3113100000	RIONEGRO	\$375,032,000.00	\$0.00	\$375,032,000.00	\$359,316,862.00		\$359,316,862.00	95.81
3113110000	SURATA	\$27,777,000.00	\$0.00	\$27,777,000.00	\$29,067,245.00		\$29,067,245.00	104.65
3113120000	TONA	\$60,146,000.00	\$0.00	\$60,146,000.00	\$70,776,757.00		\$70,776,757.00	117.67
3113130000	VETAS	\$12,643,000.00	\$0.00	\$12,643,000.00	\$12,049,772.00		\$12,049,772.00	95.31
312000000	NO TRIBUTARIOS	\$8,411,404,000.00	\$15,765,544,394.41	\$24,176,948,394.41	\$16,055,165,911.34	\$1,183,028,209.76	\$17,238,194,121.10	71.30
312100000	VENTA DE BIENES Y SERVICIOS	\$945,684,000.00	\$0.00	\$945,684,000.00	\$891,162,249.00	\$150,230,042.50	\$1,041,392,291.50	110.12
3121050000	SERVICIOS AMBIENTALES	\$945,684,000.00	\$0.00	\$945,684,000.00	\$891,162,249.00	\$150,230,042.50	\$1,041,392,291.50	110.12
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$726,017,000.00	\$0.00	\$726,017,000.00	\$793,495,097.00	\$132,452,975.50	\$925,948,072.50	127.54
3121050300	VENTA DE MATERIAL VEGETAL	\$38,356,000.00	\$0.00	\$38,356,000.00	\$13,594,300.00	\$582,000.00	\$14,176,300.00	36.96
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$180,344,000.00	\$0.00	\$180,344,000.00	\$83,658,352.00	\$17,195,067.00	\$100,853,419.00	55.92
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$967,000.00	\$0.00	\$967,000.00	\$414,500.00		\$414,500.00	42.86
312600000	APORTES DE OTRAS ENTIDADES	\$257,694,000.00	\$15,378,133,228.41	\$15,635,827,228.41	\$8,842,781,045.69	\$592,584,897.89	\$9,435,365,943.58	60.34
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$146,046,000.00	\$0.00	\$146,046,000.00	\$190,816,281.00	\$29,029,019.00	\$219,845,300.00	150.53
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$111,648,000.00	\$0.00	\$111,648,000.00	\$105,566,596.00	\$17,739,686.00	\$123,306,282.00	110.44
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	\$600,000,000.00	\$600,000,000.00	\$292,650,000.00		\$292,650,000.00	48.78
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	\$0.00	\$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	\$0.00	\$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		\$247,277,880.00	60.00
3126130000	CONV 10891-17- APORTE VON HOMBOLDT- ACTIVIDADES DE MTO DE CA		\$433,473,768.00	\$433,473,768.00	\$0.00	\$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	\$0.00	\$204,524,154.25	\$204,524,154.25	50.00
3126150000	CONV 11176-08- APORTE DPTO STANDER- ADQUISICION DE PREDIOS C		\$0.00	\$0.00			\$0.00	0.00
3126160000	CONV 11190-08 Y 350- APORTE AREA METROPOLITANA - EJECUCION O		\$0.00	\$0.00			\$0.00	0.00

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312800000	OTROS INGRESOS	\$7,208,026,000.00	\$387,411,166.00	\$7,595,437,166.00	\$6,321,222,616.65	\$440,213,269.37	\$6,761,435,886.02	89.02
312801000	OTROS INGRESOS AMBIENTALES	\$7,208,026,000.00	\$387,411,166.00	\$7,595,437,166.00	\$6,321,222,616.65	\$440,213,269.37	\$6,761,435,886.02	89.02
312801030	ARRIENDOS - ALQUILERES	\$58,194,000.00	\$0.00	\$58,194,000.00	\$104,166,396.00	\$5,628,496.00	\$109,794,892.00	188.67
312801070	OTROS	\$239,505,000.00	\$0.00	\$239,505,000.00	\$250,607,051.00	\$3,789,044.00	\$254,396,095.00	106.22
312801080	TASAS RETRIBUTIVAS	\$1,992,735,000.00	\$0.00	\$1,992,735,000.00	\$1,954,482,736.50	\$39,671,389.20	\$1,994,154,125.70	100.07
312801090	MULTAS IMPUESTAS POR LA CDMB	\$198,993,000.00	\$0.00	\$198,993,000.00	\$435,329,686.79	\$19,614,354.00	\$454,944,040.79	228.62
312801120	TASAS POR USO DE AGUA	\$670,689,000.00	\$0.00	\$670,689,000.00	\$649,194,719.00	\$5,892,389.00	\$655,087,108.00	97.67
312801130	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,000,000,000.00	\$387,411,166.00	\$4,387,411,166.00	\$2,924,940,777.36	\$365,617,597.17	\$3,290,558,374.53	75.00
312801140	COMPENSACIONES AMBIENTALES	\$47,910,000.00	\$0.00	\$47,910,000.00	\$2,501,250.00		\$2,501,250.00	5.22
320000000	RECURSOS DE CAPITAL	\$6,488,760,000.00	\$11,203,905,990.50	\$17,692,665,990.50	\$12,733,133,395.32	\$78,491,912.39	\$12,811,625,307.71	72.41
321000000	TASA APROVECHAMIENTO FORESTAL		\$0.00	\$0.00			\$0.00	0.00
323000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$1,324,874,000.00	-\$686,895,208.00	\$637,978,792.00	\$736,663,334.38	\$67,869,903.58	\$804,533,237.96	126.11
323100000	INTERESES Y CORRECCION MONETARIA	\$1,324,874,000.00	-\$686,895,208.00	\$637,978,792.00	\$736,663,334.38	\$67,869,903.58	\$804,533,237.96	126.11
323300000	OTROS		\$0.00	\$0.00	\$0.00		\$0.00	0.00
325000000	RECURSOS DEL BALANCE	\$5,163,886,000.00	\$11,890,801,198.50	\$17,054,687,198.50	\$11,996,470,060.94	\$10,622,008.81	\$12,007,092,069.75	70.40
325100000	VENTA DE ACTIVOS	\$5,100,000,000.00		\$5,100,000,000.00	\$0.00		\$0.00	0.00
325200000	EXCEDENTES FINANCIEROS		\$11,603,897,000.00	\$11,603,897,000.00	\$11,603,897,000.00		\$11,603,897,000.00	100.00
325201000	TASA RETRIBUTIVA		\$626,478,049.00	\$626,478,049.00	\$626,478,049.00		\$626,478,049.00	100.00
325202000	TRANSFERENCIA SECTOR ELECTRICO		\$385,090,382.00	\$385,090,382.00	\$385,090,382.00		\$385,090,382.00	100.00
325203000	TASA POR UTILIZACION DE AGUA		\$248,865,660.00	\$248,865,660.00	\$248,865,660.00		\$248,865,660.00	100.00
325204000	COMPENSACIONES AMBIENTALES		\$164,708,365.00	\$164,708,365.00	\$164,708,365.00		\$164,708,365.00	100.00
325206000	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
325300000	CANCELACION DE RESERVAS		\$286,904,198.50	\$286,904,198.50	\$286,904,198.50		\$286,904,198.50	100.00
325300000	CANCELACION DE RESERVAS		\$0.00	\$0.00	\$0.00		\$0.00	0.00
325301000	RENTAS PROPIAS CON DESTINACIÓN GENERAL		\$273,350,823.50	\$273,350,823.50	\$273,350,823.50		\$273,350,823.50	100.00
325302000	TASA RETRIBUTIVA		\$13,553,375.00	\$13,553,375.00	\$13,553,375.00		\$13,553,375.00	100.00
325400000	RECUPERACION DE CARTERA	\$63,886,000.00	\$0.00	\$63,886,000.00	\$62,960,737.69	\$10,622,008.81	\$73,582,746.50	115.18
325500000	OTROS RECURSOS DE CAPITAL		\$0.00	\$0.00	\$42,708,124.75		\$42,708,124.75	0.00
Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
400000000	APORTES DE LA NACION	\$1,054,350,000.00	\$0.00	\$1,054,350,000.00	\$721,378,580.00	\$80,279,167.00	\$801,657,747.00	76.03
410000000	FUNCIONAMIENTO	\$1,054,350,000.00	\$0.00	\$1,054,350,000.00	\$721,378,580.00	\$80,279,167.00	\$801,657,747.00	76.03
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$38,024,493,000.00	\$13,382,810,850.91	\$51,407,303,850.91	\$38,259,339,092.98	\$1,600,541,614.65	\$39,859,880,707.63	77.54

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LUIS CARLOS MUÑOZ PARDO
COORDINADOR PRESUPUESTO Y CONTABILIDAD