

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:

08/06/2018 11:46

Hoja

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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	\$25,214,204,496.48	\$1,856,954,025.50	\$27,071,158,521.98	51.07
3100000000	INGRESOS CORRIENTES	\$32,419,163,000.00	\$1,598,879,764.04	\$34,018,042,764.04	\$10,520,728,203.36	\$1,685,959,114.00	\$12,206,687,317.36	35.88
3110000000	TRIBUTARIOS	\$8,889,137,000.00	\$0.00	\$8,889,137,000.00	\$6,132,114,093.96	\$1,306,199,166.00	\$7,438,313,259.96	83.68
3113000000	SOBRETASA AMBIENTAL	\$8,889,137,000.00	\$0.00	\$8,889,137,000.00	\$6,132,114,093.96	\$1,306,199,166.00	\$7,438,313,259.96	83.68
3113010000	BUCARAMANGA	\$998,365,000.00	\$0.00	\$998,365,000.00	\$1,600,011,601.66	\$123,583,228.00	\$1,723,594,829.66	172.64
3113020000	CALIFORNIA	\$17,522,000.00	\$0.00	\$17,522,000.00	\$20,107,470.60		\$20,107,470.60	114.76
3113030000	CHARTA	\$34,237,000.00	\$0.00	\$34,237,000.00	\$26,774,540.00		\$26,774,540.00	78.20
3113040000	EL PLAYON	\$66,394,000.00	\$0.00	\$66,394,000.00	\$35,705,582.00		\$35,705,582.00	53.78
3113050000	FLORIDABLANCA	\$2,581,801,000.00	\$0.00	\$2,581,801,000.00	\$1,086,785,387.00	\$653,864,936.00	\$1,740,650,323.00	67.42
3113060000	GIRON	\$907,321,000.00	\$0.00	\$907,321,000.00	\$473,792,921.00	\$26,257,030.00	\$500,049,951.00	55.11
3113070000	LEBRIJA	\$904,260,000.00	\$0.00	\$904,260,000.00	\$729,415,052.00	\$49,728,341.00	\$779,143,393.00	86.16
3113080000	MATANZA	\$68,937,000.00	\$0.00	\$68,937,000.00	\$27,365,153.00		\$27,365,153.00	39.70
3113090000	PIEDRECUESTA	\$2,731,445,000.00	\$0.00	\$2,731,445,000.00	\$2,003,380,550.70	\$94,065,631.00	\$2,097,446,181.70	76.79
3113100000	RIONEGRO	\$445,412,000.00	\$0.00	\$445,412,000.00	\$49,899,845.00	\$358,700,000.00	\$408,599,845.00	91.74
3113110000	SURATA	\$31,990,000.00	\$0.00	\$31,990,000.00	\$28,144,175.00		\$28,144,175.00	87.98
3113120000	TONA	\$88,726,000.00	\$0.00	\$88,726,000.00	\$41,170,386.00		\$41,170,386.00	46.40
3113130000	VETAS	\$12,727,000.00	\$0.00	\$12,727,000.00	\$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	\$4,388,614,109.40	\$379,759,948.00	\$4,768,374,057.40	18.98
3121000000	VENTA DE BIENES Y SERVICIOS	\$1,036,886,000.00	\$0.00	\$1,036,886,000.00	\$339,480,197.49	\$63,924,732.00	\$403,404,929.49	38.91
3121050000	SERVICIOS AMBIENTALES	\$1,036,886,000.00	\$0.00	\$1,036,886,000.00	\$339,480,197.49	\$63,924,732.00	\$403,404,929.49	38.91
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$889,494,000.00	\$0.00	\$889,494,000.00	\$291,662,018.49	\$47,756,339.00	\$339,418,357.49	38.16
3121050300	VENTA DE MATERIAL VEGETAL	\$20,128,000.00	\$0.00	\$20,128,000.00	\$11,617,600.00	\$1,223,900.00	\$12,841,500.00	63.80
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$126,632,000.00	\$0.00	\$126,632,000.00	\$35,970,798.00	\$14,812,563.00	\$50,783,361.00	40.10
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$632,000.00	\$0.00	\$632,000.00	\$229,781.00	\$131,930.00	\$361,711.00	57.23
3126000000	APORTES DE OTRAS ENTIDADES	\$14,269,314,000.00	\$1,598,879,764.04	\$15,868,193,764.04	\$799,108,905.91	\$9,828,894.00	\$808,937,799.91	5.10
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$182,452,000.00	\$0.00	\$182,452,000.00	\$72,188,753.00		\$72,188,753.00	39.57
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$222,088,000.00	\$0.00	\$222,088,000.00	\$51,459,540.00	\$9,828,894.00	\$61,288,434.00	27.60
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	\$84,436,001.00		\$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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312800000	OTROS INGRESOS	\$8,223,826,000.00	\$0.00	\$8,223,826,000.00	\$3,250,025,006.00	\$306,006,322.00	\$3,556,031,328.00	43.24
312801000	OTROS INGRESOS AMBIENTALES	\$8,223,826,000.00	\$0.00	\$8,223,826,000.00	\$3,250,025,006.00	\$306,006,322.00	\$3,556,031,328.00	43.24
312801030	ARRIENDOS - ALQUILERES	\$94,805,000.00	\$0.00	\$94,805,000.00	\$58,727,642.00	\$3,589,912.00	\$62,317,554.00	65.73
312801070	OTROS	\$329,323,000.00	\$0.00	\$329,323,000.00	\$27,369,612.00	\$20,572,536.00	\$47,942,148.00	14.56
312801080	TASAS RETRIBUTIVAS	\$2,098,604,000.00	\$0.00	\$2,098,604,000.00	\$1,675,125,753.00	\$268,474,995.00	\$1,943,600,748.00	92.61
312801090	MULTAS IMPUESTAS POR LA CDMB	\$448,390,000.00	\$0.00	\$448,390,000.00	\$38,040,902.00	\$5,187,861.00	\$43,228,763.00	9.64
312801120	TASAS POR USO DE AGUA	\$683,219,000.00	\$0.00	\$683,219,000.00	\$7,960,505.00	\$8,181,018.00	\$16,141,523.00	2.36
312801130	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,569,485,000.00	\$0.00	\$4,569,485,000.00	\$1,442,800,592.00		\$1,442,800,592.00	31.57
320000000	RECURSOS DE CAPITAL	\$12,122,671,000.00	\$6,867,446,000.00	\$18,990,117,000.00	\$14,693,476,293.12	\$170,994,911.50	\$14,864,471,204.62	78.27
321000000	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
323000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$1,076,740,000.00	\$0.00	\$1,076,740,000.00	\$287,101,040.12	\$44,712,786.50	\$331,813,826.62	30.82
323100000	INTERESES Y CORRECCION MONETARIA	\$1,076,740,000.00	\$0.00	\$1,076,740,000.00	\$287,101,040.12	\$44,712,786.50	\$331,813,826.62	30.82
325000000	RECURSOS DEL BALANCE	\$3,700,459,000.00	\$6,867,446,000.00	\$10,567,905,000.00	\$7,060,903,253.00	\$126,282,125.00	\$7,187,185,378.00	68.01
325100000	VENTA DE ACTIVOS	\$3,650,000,000.00	\$0.00	\$3,650,000,000.00	-\$1,208,000.00	\$126,000,000.00	\$124,792,000.00	3.42
325200000	EXCEDENTES FINANCIEROS		\$6,867,446,000.00	\$6,867,446,000.00	\$6,867,446,000.00		\$6,867,446,000.00	100.00
325201000	TASA RETRIBUTIVA		\$482,359,723.00	\$482,359,723.00	\$482,359,723.00		\$482,359,723.00	100.00
325202000	TRANSFERENCIA SECTOR ELECTRICO		\$203,570,464.00	\$203,570,464.00	\$203,570,464.00		\$203,570,464.00	100.00
325203000	TASA POR UTILIZACION DE AGUA		\$321,918,873.00	\$321,918,873.00	\$321,918,873.00		\$321,918,873.00	100.00
325204000	COMPENSACIONES AMBIENTALES		\$103,709,615.00	\$103,709,615.00	\$103,709,615.00		\$103,709,615.00	100.00
325205000	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
325206000	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
325400000	RECUPERACION DE CARTERA	\$50,459,000.00	\$0.00	\$50,459,000.00	\$3,443,932.00	\$282,125.00	\$3,726,057.00	7.38
325500000	OTROS RECURSOS DE CAPITAL		\$0.00	\$0.00	\$191,221,321.00		\$191,221,321.00	0.00
Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
400000000	APORTES DE LA NACION	\$1,056,825,000.00	\$19,148,867,669.00	\$20,205,692,669.00	\$325,770,450.00	\$99,140,200.00	\$424,910,650.00	2.10
410000000	FUNCIONAMIENTO - APN	\$1,056,825,000.00	\$0.00	\$1,056,825,000.00	\$325,770,450.00	\$99,140,200.00	\$424,910,650.00	40.21
420000000	APORTES FONDO NACIONAL AMBIENTAL - APN		\$19,148,867,669.00	\$19,148,867,669.00		\$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	\$27,615,193,433.04	\$73,213,852,433.04	\$25,539,974,946.48	\$1,956,094,225.50	\$27,496,069,171.98	37.56

LUIS CARLOS MUÑOZ PARDO
COORDINADOR DE PRESUPUESTO Y CONTABILIDAD