

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

AÑO: 2020

Fecha del Reporte: 06/05/2020 09:58

Hoja

1 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$78,094,830,142.00	\$407,624,745.30	\$78,502,454,887.30	\$9,825,574,920.80	\$9,963,533,883.04	\$19,789,108,803.84	25.21
310000000	INGRESOS CORRIENTES	\$77,391,576,396.00	\$407,624,745.30	\$77,799,201,141.30	\$9,623,360,147.82	\$9,937,925,719.02	\$19,561,285,866.84	25.14
311000000	TRIBUTARIOS	\$67,649,250,740.00	\$0.00	\$67,649,250,740.00	\$7,600,858,431.24	\$9,874,428,688.02	\$17,475,287,119.26	25.83
311300000	SOBRETASA AMBIENTAL	\$67,649,250,740.00	\$0.00	\$67,649,250,740.00	\$7,600,858,431.24	\$9,874,428,688.02	\$17,475,287,119.26	25.83
3113010000	BUCARAMANGA	\$36,056,720,065.00	\$0.00	\$36,056,720,065.00	\$412,980,338.00	\$365,414,936.00	\$778,395,274.00	2.16
3113020000	CALIFORNIA	\$29,431,387.00	\$0.00	\$29,431,387.00	\$2,912,913.24		\$2,912,913.24	9.90
3113030000	CHARTA	\$31,972,815.00	\$0.00	\$31,972,815.00	\$1,377,571.00	\$22,812,516.00	\$24,190,087.00	75.66
3113040000	EL PLAYON	\$74,254,171.00	\$0.00	\$74,254,171.00	\$9,416,750.00	\$37,325,486.02	\$46,742,236.02	62.95
3113050000	FLORIDABLANCA	\$15,671,074,474.00	\$0.00	\$15,671,074,474.00	\$4,881,185,700.00	\$3,716,557,112.00	\$8,597,742,812.00	54.86
3113060000	GIRON	\$5,338,165,071.00	\$0.00	\$5,338,165,071.00	\$827,443,470.00	\$600,000,000.00	\$1,427,443,470.00	26.74
3113070000	LEBRIJA	\$1,175,719,162.00	\$0.00	\$1,175,719,162.00	\$708,507,666.00		\$708,507,666.00	60.26
3113080000	MATANZA	\$43,306,517.00	\$0.00	\$43,306,517.00	\$2,279,110.00		\$2,279,110.00	5.26
3113090000	PIEDRECUESTA	\$8,586,150,764.00	\$0.00	\$8,586,150,764.00	\$717,615,974.00	\$5,067,123,723.00	\$5,784,739,697.00	67.37
3113100000	RIONEGRO	\$518,734,513.00	\$0.00	\$518,734,513.00	\$29,439,310.00		\$29,439,310.00	5.68
3113110000	SURATA	\$30,242,416.00	\$0.00	\$30,242,416.00	\$682,763.00	\$24,681,259.00	\$25,364,022.00	83.87
3113120000	TONA	\$76,344,178.00	\$0.00	\$76,344,178.00	\$6,644,769.00	\$32,721,911.00	\$39,366,680.00	51.56
3113130000	VETAS	\$17,135,207.00	\$0.00	\$17,135,207.00	\$372,097.00	\$7,791,745.00	\$8,163,842.00	47.64
3120000000	NO TRIBUTARIOS	\$9,742,325,656.00	\$407,624,745.30	\$10,149,950,401.30	\$2,022,501,716.58	\$63,497,031.00	\$2,085,998,747.58	20.55
3121000000	VENTA DE BIENES Y SERVICIOS	\$771,354,150.00	\$0.00	\$771,354,150.00	\$89,188,630.44	\$2,490,606.00	\$91,679,236.44	11.89
3121050000	SERVICIOS AMBIENTALES	\$771,354,150.00	\$0.00	\$771,354,150.00	\$89,188,630.44	\$2,490,606.00	\$91,679,236.44	11.89
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$641,836,369.00	\$0.00	\$641,836,369.00	\$88,096,510.44	\$2,490,606.00	\$90,587,116.44	14.11
3121050300	VENTA DE MATERIAL VEGETAL	\$6,752,879.00	\$0.00	\$6,752,879.00	\$408,500.00		\$408,500.00	6.05
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$121,712,524.00	\$0.00	\$121,712,524.00	\$450,000.00		\$450,000.00	0.37
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$1,052,378.00	\$0.00	\$1,052,378.00	\$233,620.00		\$233,620.00	22.20
3126000000	APORTES DE OTRAS ENTIDADES	\$679,318,767.00	\$407,624,745.30	\$1,086,943,512.30	\$530,123,399.30	\$60,830,133.00	\$590,953,532.30	54.37
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$420,740,847.00	\$0.00	\$420,740,847.00	\$75,793,219.00	\$43,646,253.00	\$119,439,472.00	28.39
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$258,577,920.00	\$0.00	\$258,577,920.00	\$46,705,435.00	\$17,183,880.00	\$63,889,315.00	24.71
3126060000	CONV 12173-08 APORTE ESSA - AUNAR ESFUERZOS PARA FORTALECER	\$0.00	\$16,000,000.00	\$16,000,000.00	\$16,000,000.00		\$16,000,000.00	100.00
3126130000	CONV 10891-17- APORTE VON HOMBOLDT- ACTIVIDADES DE MTO DE CA	\$0.00	\$19,410,084.30	\$19,410,084.30	\$19,410,084.30		\$19,410,084.30	100.00
3126150000	CONV 11190-08 Y 350 APORTE AREA METROPOLITANA - EJECUCION OB	\$0.00	\$372,214,661.00	\$372,214,661.00	\$372,214,661.00		\$372,214,661.00	100.00
3128000000	OTROS INGRESOS	\$8,291,652,739.00	\$0.00	\$8,291,652,739.00	\$1,403,189,686.84	\$176,292.00	\$1,403,365,978.84	16.93
3128010000	OTROS INGRESOS AMBIENTALES	\$8,291,652,739.00	\$0.00	\$8,291,652,739.00	\$1,403,189,686.84	\$176,292.00	\$1,403,365,978.84	16.93
3128010300	ARRIENDOS - ALQUILERES	\$128,876,832.00	\$0.00	\$128,876,832.00	\$39,166,296.00		\$39,166,296.00	30.39
3128010700	OTROS	\$76,287,629.00	\$0.00	\$76,287,629.00	\$10,643,992.00		\$10,643,992.00	13.95
3128010800	TASAS RETRIBUTIVAS	\$2,437,077,506.00	\$0.00	\$2,437,077,506.00	\$6,379,761.00		\$6,379,761.00	0.26
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$297,580,004.00	\$0.00	\$297,580,004.00	\$80,902,309.84		\$80,902,309.84	27.19
3128011200	TASAS POR USO DE AGUA	\$966,851,540.00	\$0.00	\$966,851,540.00	\$11,675,302.00	\$176,292.00	\$11,851,594.00	1.23
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,384,979,228.00	\$0.00	\$4,384,979,228.00	\$1,254,422,026.00		\$1,254,422,026.00	28.61
3200000000	RECURSOS DE CAPITAL	\$703,253,746.00	\$0.00	\$703,253,746.00	\$202,214,772.98	\$25,608,164.02	\$227,822,937.00	32.40
3230000000	RENDIMIENTOS FINANCIEROS	\$636,423,531.00	\$0.00	\$636,423,531.00	\$80,086,491.48	\$25,608,164.02	\$105,694,655.50	16.61
3231000000	INTERESES Y CORRECCION MONETARIA	\$636,423,531.00	\$0.00	\$636,423,531.00	\$80,086,491.48	\$25,608,164.02	\$105,694,655.50	16.61
3250000000	RECURSOS DEL BALANCE	\$66,830,215.00	\$0.00	\$66,830,215.00	\$122,128,281.50		\$122,128,281.50	182.74

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2 de 2

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3254000000	RECUPERACION DE CARTERA	\$66,830,215.00	\$0.00	\$66,830,215.00	\$108,195,285.50		\$108,195,285.50	161.90
3255000000	OTROS RECURSOS DE CAPITAL- DESTINACION GENERAL	\$0.00	\$0.00	\$0.00	\$13,932,996.00		\$13,932,996.00	0.00
Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
4000000000	APORTES DE LA NACION	\$1,157,676,000.00	\$0.00	\$1,157,676,000.00	\$269,633,663.00	\$101,925,000.00	\$371,558,663.00	32.10
4100000000	FUNCIONAMIENTO - APN	\$1,157,676,000.00	\$0.00	\$1,157,676,000.00	\$269,633,663.00	\$101,925,000.00	\$371,558,663.00	32.10
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$79,252,506,142.00	\$407,624,745.30	\$79,660,130,887.30	\$10,095,208,583.80	\$10,065,458,883.04	\$20,160,667,466.84	25.31

LUIS CARLOS MUÑOZ PARDO
 COORDINADOR DE PRESUPUESTO Y CONTABILIDAD