

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 JUNIO

Fecha del Reporte:

04/07/2018 16:06

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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	\$27,071,158,521.98	\$1,179,301,393.02	\$28,250,459,915.00	53.29
3100000000	INGRESOS CORRIENTES	\$32,419,163,000.00	\$1,598,879,764.04	\$34,018,042,764.04	\$12,206,687,317.36	\$1,128,987,488.30	\$13,335,674,805.66	39.20
3110000000	TRIBUTARIOS	\$8,889,137,000.00	\$0.00	\$8,889,137,000.00	\$7,438,313,259.96	\$409,355,193.30	\$7,847,668,453.26	88.28
3113000000	SOBRETASA AMBIENTAL	\$8,889,137,000.00	\$0.00	\$8,889,137,000.00	\$7,438,313,259.96	\$409,355,193.30	\$7,847,668,453.26	88.28
3113010000	BUCARAMANGA	\$998,365,000.00	\$0.00	\$998,365,000.00	\$1,723,594,829.66	\$96,010,535.00	\$1,819,605,364.66	182.26
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	\$1,740,650,323.00	\$125,981,193.00	\$1,866,631,516.00	72.30
3113060000	GIRON	\$907,321,000.00	\$0.00	\$907,321,000.00	\$500,049,951.00	\$31,687,125.00	\$531,737,076.00	58.61
3113070000	LEBRIJA	\$904,260,000.00	\$0.00	\$904,260,000.00	\$779,143,393.00	\$31,237,122.00	\$810,380,515.00	89.62
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	\$2,097,446,181.70	\$124,439,218.30	\$2,221,885,400.00	81.34
3113100000	RIONEGRO	\$445,412,000.00	\$0.00	\$445,412,000.00	\$408,599,845.00		\$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	\$4,768,374,057.40	\$719,632,295.00	\$5,488,006,352.40	21.84
3121000000	VENTA DE BIENES Y SERVICIOS	\$1,036,886,000.00	\$0.00	\$1,036,886,000.00	\$403,404,929.49	\$93,893,998.00	\$497,298,927.49	47.96
3121050000	SERVICIOS AMBIENTALES	\$1,036,886,000.00	\$0.00	\$1,036,886,000.00	\$403,404,929.49	\$93,893,998.00	\$497,298,927.49	47.96
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$889,494,000.00	\$0.00	\$889,494,000.00	\$339,418,357.49	\$78,405,688.00	\$417,824,045.49	46.97
3121050300	VENTA DE MATERIAL VEGETAL	\$20,128,000.00	\$0.00	\$20,128,000.00	\$12,841,500.00		\$12,841,500.00	63.80
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$126,632,000.00	\$0.00	\$126,632,000.00	\$50,783,361.00	\$15,418,563.00	\$66,201,924.00	52.28
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$632,000.00	\$0.00	\$632,000.00	\$361,711.00	\$69,747.00	\$431,458.00	68.27
3126000000	APORTES DE OTRAS ENTIDADES	\$14,269,314,000.00	\$1,598,879,764.04	\$15,868,193,764.04	\$808,937,799.91	\$128,784,675.00	\$937,722,474.91	5.91
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$182,452,000.00	\$0.00	\$182,452,000.00	\$72,188,753.00	\$50,660,235.00	\$122,848,988.00	67.33
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$222,088,000.00	\$0.00	\$222,088,000.00	\$61,288,434.00	\$16,304,970.00	\$77,593,404.00	34.94
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	\$61,819,470.00	\$146,255,471.00	70.29
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	\$3,556,031,328.00	\$496,953,622.00	\$4,052,984,950.00	49.28
3128010000	OTROS INGRESOS AMBIENTALES	\$8,223,826,000.00	\$0.00	\$8,223,826,000.00	\$3,556,031,328.00	\$496,953,622.00	\$4,052,984,950.00	49.28
3128010300	ARRIENDOS - ALQUILERES	\$94,805,000.00	\$0.00	\$94,805,000.00	\$62,317,554.00	\$6,775,010.00	\$69,092,564.00	72.88
3128010700	OTROS	\$329,323,000.00	\$0.00	\$329,323,000.00	\$47,942,148.00	\$3,676,820.00	\$51,618,968.00	15.67
3128010800	TASAS RETRIBUTIVAS	\$2,098,604,000.00	\$0.00	\$2,098,604,000.00	\$1,943,600,748.00	\$59,536,357.00	\$2,003,137,105.00	95.45
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$448,390,000.00	\$0.00	\$448,390,000.00	\$43,228,763.00	\$8,382,917.00	\$51,611,680.00	11.51
3128011200	TASAS POR USO DE AGUA	\$683,219,000.00	\$0.00	\$683,219,000.00	\$16,141,523.00	\$57,882,370.00	\$74,023,893.00	10.83
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,569,485,000.00	\$0.00	\$4,569,485,000.00	\$1,442,800,592.00	\$360,700,148.00	\$1,803,500,740.00	39.47
3200000000	RECURSOS DE CAPITAL	\$12,122,671,000.00	\$6,867,446,000.00	\$18,990,117,000.00	\$14,864,471,204.62	\$50,313,904.72	\$14,914,785,109.34	78.54
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	\$331,813,826.62	\$47,149,139.72	\$378,962,966.34	35.20
3231000000	INTERESES Y CORRECCION MONETARIA	\$1,076,740,000.00	\$0.00	\$1,076,740,000.00	\$331,813,826.62	\$47,149,139.72	\$378,962,966.34	35.20
3250000000	RECURSOS DEL BALANCE	\$3,700,459,000.00	\$6,867,446,000.00	\$10,567,905,000.00	\$7,187,185,378.00	\$3,164,765.00	\$7,190,350,143.00	68.04
3251000000	VENTA DE ACTIVOS	\$3,650,000,000.00	\$0.00	\$3,650,000,000.00	\$124,792,000.00	-\$124,792,000.00	\$0.00	0.00
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	\$3,726,057.00	\$3,164,765.00	\$6,890,822.00	13.66
3255000000	OTROS RECURSOS DE CAPITAL		\$0.00	\$0.00	\$191,221,321.00	\$124,792,000.00	\$316,013,321.00	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	\$19,148,867,669.00	\$20,205,692,669.00	\$424,910,650.00	\$99,140,200.00	\$524,050,850.00	2.59
4100000000	FUNCIONAMIENTO - APN	\$1,056,825,000.00	\$0.00	\$1,056,825,000.00	\$424,910,650.00	\$99,140,200.00	\$524,050,850.00	49.59
4200000000	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	\$27,496,069,171.98	\$1,278,441,593.02	\$28,774,510,765.00	39.30