

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 JULIO

Fecha del Reporte:

02/08/2017 17:24

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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	\$13,095,906,652.41	\$50,066,049,652.41	\$30,333,097,811.35	\$1,886,744,068.16	\$32,219,841,879.51	64.35
310000000	INGRESOS CORRIENTES	\$30,481,383,000.00	\$2,178,904,860.41	\$32,660,287,860.41	\$18,117,758,385.68	\$1,730,975,805.79	\$19,848,734,191.47	60.77
311000000	TRIBUTARIOS	\$22,069,979,000.00	-\$13,586,639,534.00	\$8,483,339,466.00	\$7,710,917,110.90	\$770,779,686.62	\$8,481,696,797.52	99.98
311300000	SOBRETASA AMBIENTAL	\$22,069,979,000.00	-\$13,586,639,534.00	\$8,483,339,466.00	\$7,710,917,110.90	\$770,779,686.62	\$8,481,696,797.52	99.98
311301000	BUCARAMANGA	\$10,708,619,000.00	-\$8,758,275,528.00	\$1,950,343,472.00	\$1,842,996,485.00	\$119,264,474.62	\$1,962,260,959.62	100.61
311302000	CALIFORNIA	\$15,280,000.00	\$0.00	\$15,280,000.00	\$14,770,521.00	\$1,154,314.00	\$15,924,835.00	104.22
311303000	CHARTA	\$36,007,000.00	\$0.00	\$36,007,000.00	\$28,718,926.00	\$3,066,144.00	\$31,785,070.00	88.27
311304000	EL PLAYON	\$43,777,000.00	\$0.00	\$43,777,000.00	\$51,408,804.00	\$8,515,221.00	\$59,924,025.00	136.88
311305000	FLORIDABLANCA	\$4,989,608,000.00	-\$2,960,907,637.00	\$2,028,700,363.00	\$1,511,060,240.40	\$281,824,349.00	\$1,792,884,589.40	88.38
311306000	GIRON	\$1,537,525,000.00	-\$834,855,521.00	\$702,669,479.00	\$763,712,172.00	\$44,219,587.00	\$807,931,759.00	114.98
311307000	LEBRIJA	\$904,095,000.00	\$0.00	\$904,095,000.00	\$791,403,860.00	\$19,292,024.00	\$810,695,884.00	89.67
311308000	MATANZA	\$42,364,000.00	\$0.00	\$42,364,000.00	\$45,106,598.00	\$13,168,833.00	\$58,275,431.00	137.56
311309000	PIEDRECUESTA	\$3,317,106,000.00	-\$1,032,600,848.00	\$2,284,505,152.00	\$2,389,875,686.50	\$80,927,922.00	\$2,470,803,608.50	108.15
311310000	RIONEGRO	\$375,032,000.00	\$0.00	\$375,032,000.00	\$187,186,648.00	\$172,130,214.00	\$359,316,862.00	95.81
311311000	SURATA	\$27,777,000.00	\$0.00	\$27,777,000.00	\$23,377,617.00	\$5,689,628.00	\$29,067,245.00	104.65
311312000	TONA	\$60,146,000.00	\$0.00	\$60,146,000.00	\$50,692,449.00	\$20,084,308.00	\$70,776,757.00	117.67
311313000	VETAS	\$12,643,000.00	\$0.00	\$12,643,000.00	\$10,607,104.00	\$1,442,668.00	\$12,049,772.00	95.31
312000000	NO TRIBUTARIOS	\$8,411,404,000.00	\$15,765,544,394.41	\$24,176,948,394.41	\$10,406,841,274.78	\$960,196,119.17	\$11,367,037,393.95	47.02
312100000	VENTA DE BIENES Y SERVICIOS	\$945,684,000.00	\$0.00	\$945,684,000.00	\$639,957,537.00	\$124,284,653.00	\$764,242,190.00	80.81
312105000	SERVICIOS AMBIENTALES	\$945,684,000.00	\$0.00	\$945,684,000.00	\$639,957,537.00	\$124,284,653.00	\$764,242,190.00	80.81
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$726,017,000.00	\$0.00	\$726,017,000.00	\$574,502,437.00	\$104,907,753.00	\$679,410,190.00	93.58
312105030	VENTA DE MATERIAL VEGETAL	\$38,356,000.00	\$0.00	\$38,356,000.00	\$10,219,500.00	\$1,681,900.00	\$11,901,400.00	31.03
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$180,344,000.00	\$0.00	\$180,344,000.00	\$54,893,100.00	\$17,667,000.00	\$72,560,100.00	40.23
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$967,000.00	\$0.00	\$967,000.00	\$342,500.00	\$28,000.00	\$370,500.00	38.31
312600000	APORTES DE OTRAS ENTIDADES	\$257,694,000.00	\$15,378,133,228.41	\$15,635,827,228.41	\$4,779,623,654.32	\$41,496,226.00	\$4,821,119,880.32	30.83
312602000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$146,046,000.00	\$0.00	\$146,046,000.00	\$132,786,227.00	\$27,992,594.00	\$160,778,821.00	110.09
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$111,648,000.00	\$0.00	\$111,648,000.00	\$80,079,149.00	\$13,503,632.00	\$93,582,781.00	83.82
312604000	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
312605000	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
312606000	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
312607000	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
312608000	CONV 10682-17 APORTE MINESA S.A.S- AUNAR ESFUERZOS CARACTERI	\$0.00	\$74,453,028.00	\$74,453,028.00	\$74,453,028.00		\$74,453,028.00	100.00
312609000	CONV 10737-08- APORTE DPTO SANTANDER APOYO PROCESO RESTAURAC	\$0.00	\$272,699,441.27	\$272,699,441.27	\$0.00	\$0.00	\$0.00	0.00
312610000	CONV 000135 - APORTE AREA METROPOLITANA DE BUCARAMANGA- DRR		\$13,000,000,000.00	\$13,000,000,000.00	\$3,900,000,000.00		\$3,900,000,000.00	30.00
312611000	CONV 10737-08 APORTE GOBERNACION STANDER- APOYO PROCESOS RES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
312612000	CONV 10851-08- APORTE MINMINAS - APOYO TECNICO, ECONOM, FINAN		\$412,129,800.00	\$412,129,800.00	\$164,851,920.00		\$164,851,920.00	40.00
312613000	CONV 10891-17- APORTE VON HOMBOLDT- ACTIVIDADES DE MTO DE CA		\$433,473,768.00	\$433,473,768.00	\$0.00		\$0.00	0.00
312614000	CONV 11092-08- APORTE DPTO STANDER- RESTAURACION BIODIVERSID		\$409,048,308.50	\$409,048,308.50		\$0.00	\$0.00	0.00
312800000	OTROS INGRESOS	\$7,208,026,000.00	\$387,411,166.00	\$7,595,437,166.00	\$4,987,260,083.46	\$794,415,240.17	\$5,781,675,323.63	76.12
312801000	OTROS INGRESOS AMBIENTALES	\$7,208,026,000.00	\$387,411,166.00	\$7,595,437,166.00	\$4,987,260,083.46	\$794,415,240.17	\$5,781,675,323.63	76.12
312801030	ARRIENDOS - ALQUILERES	\$58,194,000.00	\$0.00	\$58,194,000.00	\$84,822,294.00	\$8,434,551.00	\$93,256,845.00	160.25

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3128010700	OTROS	\$239,505,000.00	\$0.00	\$239,505,000.00	\$209,131,741.00	\$18,718,999.00	\$227,850,740.00	95.13
3128010800	TASAS RETRIBUTIVAS	\$1,992,735,000.00	\$0.00	\$1,992,735,000.00	\$1,789,403,639.50	\$48,412,938.00	\$1,837,816,577.50	92.23
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$198,993,000.00	\$0.00	\$198,993,000.00	\$417,707,124.94	\$8,623,295.00	\$426,330,419.94	214.24
3128011200	TASAS POR USO DE AGUA	\$670,689,000.00	\$0.00	\$670,689,000.00	\$289,988,451.00	\$344,607,860.00	\$634,596,311.00	94.62
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,000,000,000.00	\$387,411,166.00	\$4,387,411,166.00	\$2,193,705,583.02	\$365,617,597.17	\$2,559,323,180.19	58.33
3128011400	COMPENSACIONES AMBIENTALES	\$47,910,000.00	\$0.00	\$47,910,000.00	\$2,501,250.00		\$2,501,250.00	5.22
3200000000	RECURSOS DE CAPITAL	\$6,488,760,000.00	\$10,917,001,792.00	\$17,405,761,792.00	\$12,215,339,425.67	\$155,768,262.37	\$12,371,107,688.04	71.07
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$1,324,874,000.00	-\$686,895,208.00	\$637,978,792.00	\$548,893,993.06	\$116,284,898.54	\$665,178,891.60	104.26
3231000000	INTERESES Y CORRECCION MONETARIA	\$1,324,874,000.00	-\$686,895,208.00	\$637,978,792.00	\$548,893,993.06	\$116,284,898.54	\$665,178,891.60	104.26
3233000000	OTROS		\$0.00	\$0.00	\$0.00		\$0.00	0.00
3250000000	RECURSOS DEL BALANCE	\$5,163,886,000.00	\$11,603,897,000.00	\$16,767,783,000.00	\$11,666,445,432.61	\$39,483,363.83	\$11,705,928,796.44	69.81
3251000000	VENTA DE ACTIVOS	\$5,100,000,000.00		\$5,100,000,000.00	\$0.00		\$0.00	0.00
3252000000	EXCEDENTES FINANCIEROS		\$11,603,897,000.00	\$11,603,897,000.00	\$11,603,897,000.00		\$11,603,897,000.00	100.00
3252010000	TASA RETRIBUTIVA		\$626,478,049.00	\$626,478,049.00	\$626,478,049.00		\$626,478,049.00	100.00
3252020000	TRANSFERENCIA SECTOR ELECTRICO		\$385,090,382.00	\$385,090,382.00	\$385,090,382.00		\$385,090,382.00	100.00
3252030000	TASA POR UTILIZACION DE AGUA		\$248,865,660.00	\$248,865,660.00	\$248,865,660.00		\$248,865,660.00	100.00
3252040000	COMPENSACIONES AMBIENTALES		\$164,708,365.00	\$164,708,365.00	\$164,708,365.00		\$164,708,365.00	100.00
3252060000	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
3254000000	RECUPERACION DE CARTERA	\$63,886,000.00	\$0.00	\$63,886,000.00	\$19,840,307.86	\$39,483,363.83	\$59,323,671.69	92.86
3255000000	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
4000000000	APORTES DE LA NACION	\$1,054,350,000.00	\$0.00	\$1,054,350,000.00	\$493,354,291.00	\$146,745,122.00	\$640,099,413.00	60.71
4100000000	FUNCIONAMIENTO	\$1,054,350,000.00	\$0.00	\$1,054,350,000.00	\$493,354,291.00	\$146,745,122.00	\$640,099,413.00	60.71
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$38,024,493,000.00	\$13,095,906,652.41	\$51,120,399,652.41	\$30,826,452,102.35	\$2,033,489,190.16	\$32,859,941,292.51	64.28

LUIS CARLOS MUÑOZ PARDO  
COORDINADOR PRESUPUESTO Y CONTABILIDAD