

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 DICIEMBRE

Fecha del Reporte:

05/01/2018 08:15

Hoja

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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 | \$25,083,325,798.91  | \$62,053,468,798.91  | \$51,207,885,819.37 | \$5,186,985,306.40 | \$56,394,871,125.77 | 90.88      |
| 310000000  | INGRESOS CORRIENTES   | \$30,481,383,000.00 | \$6,533,947,451.41   | \$37,015,330,451.41  | \$28,902,322,061.94 | \$5,097,693,816.93 | \$34,000,015,878.87 | 91.85      |
| 311000000  | TRIBUTARIOS   | \$22,069,979,000.00 | -\$13,586,639,534.00 | \$8,483,339,466.00   | \$10,063,854,461.02 | \$285,981,080.80   | \$10,349,835,541.82 | 122.00     |
| 311300000  | SOBRETASA AMBIENTAL   | \$22,069,979,000.00 | -\$13,586,639,534.00 | \$8,483,339,466.00   | \$10,063,854,461.02 | \$285,981,080.80   | \$10,349,835,541.82 | 122.00     |
| 3113010000 | BUCARAMANGA   | \$10,708,619,000.00 | -\$8,758,275,528.00  | \$1,950,343,472.00   | \$2,588,921,310.82  | \$83,498,791.00    | \$2,672,420,101.82  | 137.02     |
| 3113020000 | CALIFORNIA  | \$15,280,000.00     | \$0.00               | \$15,280,000.00      | \$15,924,835.00     | \$713,753.00       | \$16,638,588.00     | 108.89     |
| 3113030000 | CHARTA  | \$36,007,000.00     | \$0.00               | \$36,007,000.00      | \$35,737,623.00     |                    | \$35,737,623.00     | 99.25      |
| 3113040000 | EL PLAYON   | \$43,777,000.00     | \$0.00               | \$43,777,000.00      | \$65,978,729.00     |                    | \$65,978,729.00     | 150.72     |
| 3113050000 | FLORIDABLANCA   | \$4,989,608,000.00  | -\$2,960,907,637.00  | \$2,028,700,363.00   | \$2,193,962,484.70  | \$119,475,898.80   | \$2,313,438,383.50  | 114.04     |
| 3113060000 | GIRON   | \$1,537,525,000.00  | -\$834,855,521.00    | \$702,669,479.00     | \$900,725,733.00    | \$18,809,317.00    | \$919,535,050.00    | 130.86     |
| 3113070000 | LEBRIJA   | \$904,095,000.00    | \$0.00               | \$904,095,000.00     | \$879,910,116.00    | \$8,397,091.00     | \$888,307,207.00    | 98.25      |
| 3113080000 | MATANZA   | \$42,364,000.00     | \$0.00               | \$42,364,000.00      | \$61,779,773.00     |                    | \$61,779,773.00     | 145.83     |
| 3113090000 | PIEDECUESTA   | \$3,317,106,000.00  | -\$1,032,600,848.00  | \$2,284,505,152.00   | \$2,762,085,811.50  | \$27,850,971.00    | \$2,789,936,782.50  | 122.12     |
| 3113100000 | RIONEGRO  | \$375,032,000.00    | \$0.00               | \$375,032,000.00     | \$428,358,863.00    | \$26,094,482.00    | \$454,453,345.00    | 121.18     |
| 3113110000 | SURATA  | \$27,777,000.00     | \$0.00               | \$27,777,000.00      | \$30,367,477.00     |                    | \$30,367,477.00     | 109.33     |
| 3113120000 | TONA  | \$60,146,000.00     | \$0.00               | \$60,146,000.00      | \$86,924,977.00     |                    | \$86,924,977.00     | 144.52     |
| 3113130000 | VETAS   | \$12,643,000.00     | \$0.00               | \$12,643,000.00      | \$13,176,728.00     | \$1,140,777.00     | \$14,317,505.00     | 113.24     |
| 312000000  | NO TRIBUTARIOS  | \$8,411,404,000.00  | \$20,120,586,985.41  | \$28,531,990,985.41  | \$18,838,467,600.92 | \$4,811,712,736.13 | \$23,650,180,337.05 | 82.89      |
| 3121000000 | VENTA DE BIENES Y SERVICIOS                                   | \$945,684,000.00    | \$0.00               | \$945,684,000.00     | \$1,379,032,882.00  | \$84,113,719.00    | \$1,463,146,601.00  | 154.72     |
| 3121050000 | SERVICIOS AMBIENTALES   | \$945,684,000.00    | \$0.00               | \$945,684,000.00     | \$1,379,032,882.00  | \$84,113,719.00    | \$1,463,146,601.00  | 154.72     |
| 3121050200 | LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES                     | \$726,017,000.00    | \$0.00               | \$726,017,000.00     | \$1,237,050,860.00  | \$82,694,719.00    | \$1,319,745,579.00  | 181.78     |
| 3121050300 | VENTA DE MATERIAL VEGETAL                                     | \$38,356,000.00     | \$0.00               | \$38,356,000.00      | \$16,846,700.00     | \$1,339,000.00     | \$18,185,700.00     | 47.41      |
| 3121050500 | BOLETAS INGRESO INSTALACIONES CDMB                            | \$180,344,000.00    | \$0.00               | \$180,344,000.00     | \$124,563,822.00    |                    | \$124,563,822.00    | 69.07      |
| 3121050600 | OTROS POR VENTA DE BIENES Y SERVICIOS                         | \$967,000.00        | \$0.00               | \$967,000.00         | \$571,500.00        | \$80,000.00        | \$651,500.00        | 67.37      |
| 3126000000 | APORTES DE OTRAS ENTIDADES                                    | \$257,694,000.00    | \$19,733,175,819.41  | \$19,990,869,819.41  | \$9,824,742,763.58  | \$4,067,813,877.00 | \$13,892,556,640.58 | 69.49      |
| 3126020000 | TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO                        | \$146,046,000.00    | \$0.00               | \$146,046,000.00     | \$267,430,569.00    | \$18,562,455.00    | \$285,993,024.00    | 195.82     |
| 3126030000 | TRANSF SECT ELECT-HIDROELECTRICA PALMAS                       | \$111,648,000.00    | \$0.00               | \$111,648,000.00     | \$148,911,873.00    | \$11,899,019.00    | \$160,810,892.00    | 144.03     |
| 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              | \$826,106,055.00     | \$826,106,055.00     | \$526,410,000.00    | \$198,204,568.00   | \$724,614,568.00    | 87.71      |
| 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     |                    | \$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     | \$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     | \$329,703,840.00    | \$82,425,960.00    | \$412,129,800.00    | 100.00     |
| 3126130000 | CONV 10891-17- APORTE VON HOMBOLDT- ACTIVIDADES DE MTO DE CA  |                     | \$433,473,768.00     | \$433,473,768.00     | \$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     | \$204,524,154.25    |                    | \$204,524,154.25    | 50.00      |
| 3126150000 | CONV 11176-08- APORTE DPTO STANDER- ADQUISICION DE PREDIOS C  |                     | \$3,756,721,875.00   | \$3,756,721,875.00   | \$0.00              | \$3,756,721,875.00 | \$3,756,721,875.00  | 100.00     |
| 3126160000 | CONV 11190-08 Y 350- APORTE AREA METROPOLITANA - EJECUCION O  |                     | \$372,214,661.00     | \$372,214,661.00     | \$0.00              |                    | \$0.00              | 0.00       |

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|------------|---|---------------------|---------------------|----------------------|---------------------|--------------------|---------------------|------------|
| 3128000000 | OTROS INGRESOS                                    | \$7,208,026,000.00  | \$387,411,166.00    | \$7,595,437,166.00   | \$7,634,691,955.34  | \$659,785,140.13   | \$8,294,477,095.47  | 109.20     |
| 3128010000 | OTROS INGRESOS AMBIENTALES                        | \$7,208,026,000.00  | \$387,411,166.00    | \$7,595,437,166.00   | \$7,634,691,955.34  | \$659,785,140.13   | \$8,294,477,095.47  | 109.20     |
| 3128010300 | ARRIENDOS - ALQUILERES                            | \$58,194,000.00     | \$0.00              | \$58,194,000.00      | \$133,426,093.98    | \$9,541,652.00     | \$142,967,745.98    | 245.67     |
| 3128010700 | OTROS   | \$239,505,000.00    | \$0.00              | \$239,505,000.00     | \$270,299,293.00    | \$15,264,906.00    | \$285,564,199.00    | 119.23     |
| 3128010800 | TASAS RETRIBUTIVAS                                | \$1,992,735,000.00  | \$0.00              | \$1,992,735,000.00   | \$2,075,527,289.70  | \$171,021,183.00   | \$2,246,548,472.70  | 112.74     |
| 3128010900 | MULTAS IMPUESTAS POR LA CDMB                      | \$198,993,000.00    | \$0.00              | \$198,993,000.00     | \$465,106,624.79    | \$7,018,990.00     | \$472,125,614.79    | 237.26     |
| 3128011200 | TASAS POR USO DE AGUA                             | \$670,689,000.00    | \$0.00              | \$670,689,000.00     | \$666,037,835.00    | \$91,320,812.00    | \$757,358,647.00    | 112.92     |
| 3128011300 | EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS) | \$4,000,000,000.00  | \$387,411,166.00    | \$4,387,411,166.00   | \$4,021,793,568.87  | \$365,617,597.13   | \$4,387,411,166.00  | 100.00     |
| 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  | \$18,549,378,347.50 | \$25,038,138,347.50  | \$22,305,563,757.43 | \$89,291,489.47    | \$22,394,855,246.90 | 89.44      |
| 3210000000 | TASA APROVECHAMIENTO FORESTAL                     |                     | \$7,345,472,357.00  | \$7,345,472,357.00   | \$7,345,472,357.00  |                    | \$7,345,472,357.00  | 100.00     |
| 3230000000 | RENDIMIENTOS INVERSIONES FINANCIERAS              | \$1,324,874,000.00  | -\$686,895,208.00   | \$637,978,792.00     | \$2,958,797,415.80  | \$87,486,999.47    | \$3,046,284,415.27  | 477.49     |
| 3231000000 | INTERESES Y CORRECCION MONETARIA                  | \$1,324,874,000.00  | -\$686,895,208.00   | \$637,978,792.00     | \$2,958,797,415.80  | \$87,486,999.47    | \$3,046,284,415.27  | 477.49     |
| 3233000000 | OTROS   |                     | \$0.00              | \$0.00               | \$0.00              |                    | \$0.00              | 0.00       |
| 3250000000 | RECURSOS DEL BALANCE                              | \$5,163,886,000.00  | \$11,890,801,198.50 | \$17,054,687,198.50  | \$12,001,293,984.63 | \$1,804,490.00     | \$12,003,098,474.63 | 70.38      |
| 3251000000 | VENTA DE ACTIVOS                                  | \$5,100,000,000.00  | \$0.00              | \$5,100,000,000.00   | \$7,988,000.00      |                    | \$7,988,000.00      | 0.16       |
| 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     |
| 3253000000 | CANCELACION DE RESERVAS                           |                     | \$286,904,198.50    | \$286,904,198.50     | \$286,904,198.50    |                    | \$286,904,198.50    | 100.00     |
| 3253000000 | CANCELACION DE RESERVAS                           |                     | \$0.00              | \$0.00               | \$0.00              |                    | \$0.00              | 0.00       |
| 3253010000 | RENTAS PROPIAS CON DESTINACIÓN GENERAL            |                     | \$273,350,823.50    | \$273,350,823.50     | \$273,350,823.50    |                    | \$273,350,823.50    | 100.00     |
| 3253020000 | TASA RETRIBUTIVA                                  |                     | \$13,553,375.00     | \$13,553,375.00      | \$13,553,375.00     |                    | \$13,553,375.00     | 100.00     |
| 3254000000 | RECUPERACION DE CARTERA                           | \$63,886,000.00     | \$0.00              | \$63,886,000.00      | \$59,796,660.61     | \$1,804,490.00     | \$61,601,150.61     | 96.42      |
| 3255000000 | OTROS RECURSOS DE CAPITAL                         |                     | \$0.00              | \$0.00               | \$42,708,125.52     |                    | \$42,708,125.52     | 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   | \$973,550,198.00    | \$80,799,802.00    | \$1,054,350,000.00  | 100.00     |
| 4100000000 | FUNCIONAMIENTO                                    | \$1,054,350,000.00  | \$0.00              | \$1,054,350,000.00   | \$973,550,198.00    | \$80,799,802.00    | \$1,054,350,000.00  | 100.00     |
|            |   | Presupuesto Básico  | Modificaciones      | Presupuesto Ajustado | Recaudos Acumulados | Recaudos del Mes   | Total Recaudado     | Porcentaje |
|            | TOTAL INGRESOS CDMB:                              | \$38,024,493,000.00 | \$25,083,325,798.91 | \$63,107,818,798.91  | \$52,181,436,017.37 | \$5,267,785,108.40 | \$57,449,221,125.77 | 91.03      |

MES DE DICIEMBRE

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LUIS CARLOS MUÑOZ PARDO  
COORDINADOR PRESUPUESTO Y CONTABILIDAD