

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:

02/08/2018 09:44

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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	\$8,582,325,764.04	\$53,124,159,764.04	\$28,250,459,915.00	\$2,517,609,558.79	\$30,768,069,473.79	57.92
3100000000	INGRESOS CORRIENTES	\$32,419,163,000.00	\$1,714,879,764.04	\$34,134,042,764.04	\$13,335,674,805.66	\$1,974,127,950.30	\$15,309,802,755.96	44.85
3110000000	TRIBUTARIOS	\$8,889,137,000.00	\$0.00	\$8,889,137,000.00	\$7,847,668,453.26	\$324,831,677.30	\$8,172,500,130.56	91.94
3113000000	SOBRETASA AMBIENTAL	\$8,889,137,000.00	\$0.00	\$8,889,137,000.00	\$7,847,668,453.26	\$324,831,677.30	\$8,172,500,130.56	91.94
3113010000	BUCARAMANGA	\$998,365,000.00	\$0.00	\$998,365,000.00	\$1,819,605,364.66	\$97,392,223.80	\$1,916,997,588.46	192.01
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	\$3,545,642.00	\$30,320,182.00	88.56
3113040000	EL PLAYON	\$66,394,000.00	\$0.00	\$66,394,000.00	\$35,705,582.00	\$21,564,360.00	\$57,269,942.00	86.26
3113050000	FLORIDABLANCA	\$2,581,801,000.00	\$0.00	\$2,581,801,000.00	\$1,866,631,516.00	\$59,161,933.00	\$1,925,793,449.00	74.59
3113060000	GIRON	\$907,321,000.00	\$0.00	\$907,321,000.00	\$531,737,076.00	\$33,892,055.00	\$565,629,131.00	62.34
3113070000	LEBRIJA	\$904,260,000.00	\$0.00	\$904,260,000.00	\$810,380,515.00	\$25,149,303.00	\$835,529,818.00	92.40
3113080000	MATANZA	\$68,937,000.00	\$0.00	\$68,937,000.00	\$27,365,153.00	\$3,455,070.00	\$30,820,223.00	44.71
3113090000	PIEDRECUESTA	\$2,731,445,000.00	\$0.00	\$2,731,445,000.00	\$2,221,885,400.00	\$65,108,236.50	\$2,286,993,636.50	83.73
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	\$14,239,094.00	\$55,409,480.00	62.45
3113130000	VETAS	\$12,727,000.00	\$0.00	\$12,727,000.00	\$9,561,430.00	\$1,323,760.00	\$10,885,190.00	85.53
3120000000	NO TRIBUTARIOS	\$23,530,026,000.00	\$1,714,879,764.04	\$25,244,905,764.04	\$5,488,006,352.40	\$1,649,296,273.00	\$7,137,302,625.40	28.27
3121000000	VENTA DE BIENES Y SERVICIOS	\$1,036,886,000.00	\$0.00	\$1,036,886,000.00	\$497,298,927.49	\$65,804,944.00	\$563,103,871.49	54.31
3121050000	SERVICIOS AMBIENTALES	\$1,036,886,000.00	\$0.00	\$1,036,886,000.00	\$497,298,927.49	\$65,804,944.00	\$563,103,871.49	54.31
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$889,494,000.00	\$0.00	\$889,494,000.00	\$417,824,045.49	\$52,686,188.00	\$470,510,233.49	52.90
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	\$66,201,924.00	\$13,051,530.00	\$79,253,454.00	62.59
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$632,000.00	\$0.00	\$632,000.00	\$431,458.00	\$67,226.00	\$498,684.00	78.91
3126000000	APORTES DE OTRAS ENTIDADES	\$14,269,314,000.00	\$1,714,879,764.04	\$15,984,193,764.04	\$937,722,474.91	\$84,448,256.00	\$1,022,170,730.91	6.39
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$182,452,000.00	\$0.00	\$182,452,000.00	\$122,848,988.00	\$12,927,696.00	\$135,776,684.00	74.42
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$222,088,000.00	\$0.00	\$222,088,000.00	\$77,593,404.00	\$9,701,090.00	\$87,294,494.00	39.31
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	\$146,255,471.00	\$61,819,470.00	\$208,074,941.00	100.00
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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3126180000	CONV 392 MINMINAS Y 11772-08 CDMB- APORTE MINMINAS -ACCIONES		\$116,000,000.00	\$116,000,000.00		\$0.00	\$0.00	0.00
3128000000	OTROS INGRESOS	\$8,223,826,000.00	\$0.00	\$8,223,826,000.00	\$4,052,984,950.00	\$1,499,043,073.00	\$5,552,028,023.00	67.51
3128010000	OTROS INGRESOS AMBIENTALES	\$8,223,826,000.00	\$0.00	\$8,223,826,000.00	\$4,052,984,950.00	\$1,499,043,073.00	\$5,552,028,023.00	67.51
3128010300	ARRIENDOS - ALQUILERES	\$94,805,000.00	\$0.00	\$94,805,000.00	\$69,092,564.00	\$11,769,361.00	\$80,861,925.00	85.29
3128010700	OTROS	\$329,323,000.00	\$0.00	\$329,323,000.00	\$51,618,968.00	\$4,514,454.00	\$56,133,422.00	17.05
3128010800	TASAS RETRIBUTIVAS	\$2,098,604,000.00	\$0.00	\$2,098,604,000.00	\$2,003,137,105.00	\$42,681,584.00	\$2,045,818,689.00	97.48
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$448,390,000.00	\$0.00	\$448,390,000.00	\$51,611,680.00	\$5,153,732.00	\$56,765,412.00	12.66
3128011200	TASAS POR USO DE AGUA	\$683,219,000.00	\$0.00	\$683,219,000.00	\$74,023,893.00	\$713,523,646.00	\$787,547,539.00	115.27
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,569,485,000.00	\$0.00	\$4,569,485,000.00	\$1,803,500,740.00	\$721,400,296.00	\$2,524,901,036.00	55.26
3200000000	RECURSOS DE CAPITAL	\$12,122,671,000.00	\$6,867,446,000.00	\$18,990,117,000.00	\$14,914,785,109.34	\$543,481,608.49	\$15,458,266,717.83	81.40
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	\$378,962,966.34	\$38,317,484.49	\$417,280,450.83	38.75
3231000000	INTERESES Y CORRECCION MONETARIA	\$1,076,740,000.00	\$0.00	\$1,076,740,000.00	\$378,962,966.34	\$38,317,484.49	\$417,280,450.83	38.75
3250000000	RECURSOS DEL BALANCE	\$3,700,459,000.00	\$6,867,446,000.00	\$10,567,905,000.00	\$7,190,350,143.00	\$505,164,124.00	\$7,695,514,267.00	72.82
3251000000	VENTA DE ACTIVOS	\$3,650,000,000.00	\$0.00	\$3,650,000,000.00	\$0.00		\$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	\$6,890,822.00	\$226,552.00	\$7,117,374.00	14.11
3255000000	OTROS RECURSOS DE CAPITAL- DESTINACION GENERAL		\$0.00	\$0.00	\$316,013,321.00	\$318,183,791.00	\$634,197,112.00	0.00
3256000000	OTROS RECURSOS DE CAPITAL - TASA RETRIBUTIVA		\$0.00	\$0.00		\$186,753,781.00	\$186,753,781.00	0.00
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4000000000	APORTES DE LA NACION	\$1,056,825,000.00	\$19,148,867,669.00	\$20,205,692,669.00	\$524,050,850.00	\$99,140,200.00	\$623,191,050.00	3.08
4100000000	FUNCIONAMIENTO - APN	\$1,056,825,000.00	\$0.00	\$1,056,825,000.00	\$524,050,850.00	\$99,140,200.00	\$623,191,050.00	58.97
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	\$27,731,193,433.04	\$73,329,852,433.04	\$28,774,510,765.00	\$2,616,749,758.79	\$31,391,260,523.79	42.81

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LUIS CARLOS MUÑOZ PARDO
COORDINADOR DE PRESUPUESTO Y CONTABILIDAD