

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

Fecha del Reporte:

02/08/2017 17:23

Hoja

1 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$36,970,143,000.00	\$12,214,311,134.64	\$49,184,454,134.64	\$6,437,616,127.49	\$13,431,154,199.91	\$19,868,770,327.40	40.40
310000000	INGRESOS CORRIENTES	\$30,481,383,000.00	\$1,297,309,342.64	\$31,778,692,342.64	\$6,069,020,310.17	\$1,692,416,609.17	\$7,761,436,919.34	24.42
311000000	TRIBUTARIOS	\$22,069,979,000.00	-\$13,586,639,534.00	\$8,483,339,466.00	\$3,887,530,110.90	\$858,099,980.00	\$4,745,630,090.90	55.94
311300000	SOBRETASA AMBIENTAL	\$22,069,979,000.00	-\$13,586,639,534.00	\$8,483,339,466.00	\$3,887,530,110.90	\$858,099,980.00	\$4,745,630,090.90	55.94
3113010000	BUCARAMANGA	\$10,708,619,000.00	-\$8,758,275,528.00	\$1,950,343,472.00	\$715,978,942.00	\$138,679,621.00	\$854,658,563.00	43.82
3113020000	CALIFORNIA	\$15,280,000.00	\$0.00	\$15,280,000.00	\$1,640,025.00		\$1,640,025.00	10.73
3113030000	CHARTA	\$36,007,000.00	\$0.00	\$36,007,000.00	\$25,812,587.00	\$2,906,339.00	\$28,718,926.00	79.76
3113040000	EL PLAYON	\$43,777,000.00	\$0.00	\$43,777,000.00	\$7,274,799.00		\$7,274,799.00	16.62
3113050000	FLORIDABLANCA	\$4,989,608,000.00	-\$2,960,907,637.00	\$2,028,700,363.00	\$700,485,875.40	\$0.00	\$700,485,875.40	34.53
3113060000	GIRON	\$1,537,525,000.00	-\$834,855,521.00	\$702,669,479.00	\$71,566,015.00	\$128,781,552.00	\$200,347,567.00	28.51
3113070000	LEBRIJA	\$904,095,000.00	\$0.00	\$904,095,000.00	\$658,290,349.00	\$75,373,396.00	\$733,663,745.00	81.15
3113080000	MATANZA	\$42,364,000.00	\$0.00	\$42,364,000.00	\$6,741,304.00	\$38,365,294.00	\$45,106,598.00	106.47
3113090000	PIEDRECUESTA	\$3,317,106,000.00	-\$1,032,600,848.00	\$2,284,505,152.00	\$1,669,806,116.50	\$401,691,843.00	\$2,071,497,959.50	90.68
3113100000	RIONEGRO	\$375,032,000.00	\$0.00	\$375,032,000.00	\$17,558,863.00		\$17,558,863.00	4.68
3113110000	SURATA	\$27,777,000.00	\$0.00	\$27,777,000.00	\$589,854.00	\$22,787,763.00	\$23,377,617.00	84.16
3113120000	TONA	\$60,146,000.00	\$0.00	\$60,146,000.00	\$11,551,335.00	\$39,141,114.00	\$50,692,449.00	84.28
3113130000	VETAS	\$12,643,000.00	\$0.00	\$12,643,000.00	\$234,046.00	\$10,373,058.00	\$10,607,104.00	83.90
3120000000	NO TRIBUTARIOS	\$8,411,404,000.00	\$14,883,948,876.64	\$23,295,352,876.64	\$2,181,490,199.27	\$834,316,629.17	\$3,015,806,828.44	12.95
3121000000	VENTA DE BIENES Y SERVICIOS	\$945,684,000.00	\$0.00	\$945,684,000.00	\$328,319,095.00	\$101,841,395.00	\$430,160,490.00	45.49
3121050000	SERVICIOS AMBIENTALES	\$945,684,000.00	\$0.00	\$945,684,000.00	\$328,319,095.00	\$101,841,395.00	\$430,160,490.00	45.49
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$726,017,000.00	\$0.00	\$726,017,000.00	\$306,688,995.00	\$87,946,795.00	\$394,635,790.00	54.36
3121050300	VENTA DE MATERIAL VEGETAL	\$38,356,000.00	\$0.00	\$38,356,000.00	\$3,574,600.00	\$1,744,600.00	\$5,319,200.00	13.87
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$180,344,000.00	\$0.00	\$180,344,000.00	\$17,873,000.00	\$12,115,000.00	\$29,988,000.00	16.63
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$967,000.00	\$0.00	\$967,000.00	\$182,500.00	\$35,000.00	\$217,500.00	22.49
3126000000	APORTES DE OTRAS ENTIDADES	\$257,694,000.00	\$14,496,537,710.64	\$14,754,231,710.64	\$307,453,077.32	\$292,650,000.00	\$600,103,077.32	4.07
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$146,046,000.00	\$0.00	\$146,046,000.00	\$65,632,835.00		\$65,632,835.00	44.94
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$111,648,000.00	\$0.00	\$111,648,000.00	\$32,563,884.00		\$32,563,884.00	29.17
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	\$600,000,000.00	\$600,000,000.00	\$0.00	\$292,650,000.00	\$292,650,000.00	48.78
3126080000	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
3126090000	CONV 10737-08- APORTE DPTO SANTANDER APOYO PROCESO RESTAURAC	\$0.00	\$233,626,000.00	\$233,626,000.00	\$0.00		\$0.00	0.00
3126100000	CONV 000135 - APORTE AREA METROPOLITANA DE BUCARAMANGA- DRR		\$13,000,000,000.00	\$13,000,000,000.00	\$0.00		\$0.00	0.00
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		\$0.00	\$0.00	0.00
3126130000	CONV 10891-17- APORTE VON HOMBOLDT-ACTIVIDADES DE MTO DE CA		\$0.00	\$0.00			\$0.00	0.00
3126140000	CONV 11092-08- APORTE DPTO STANDER-RESTAURACION BIODIVERSID		\$0.00	\$0.00			\$0.00	0.00
3128000000	OTROS INGRESOS	\$7,208,026,000.00	\$387,411,166.00	\$7,595,437,166.00	\$1,545,718,026.95	\$439,825,234.17	\$1,985,543,261.12	26.14
3128010000	OTROS INGRESOS AMBIENTALES	\$7,208,026,000.00	\$387,411,166.00	\$7,595,437,166.00	\$1,545,718,026.95	\$439,825,234.17	\$1,985,543,261.12	26.14
3128010300	ARRIENDOS - ALQUILERES	\$58,194,000.00	\$0.00	\$58,194,000.00	\$31,178,042.00	\$4,082,344.00	\$35,260,386.00	60.59

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2 de 2

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3128010700	OTROS	\$239,505,000.00	\$0.00	\$239,505,000.00	\$102,068,203.00	\$22,864,044.00	\$124,932,247.00	52.16
3128010800	TASAS RETRIBUTIVAS	\$1,992,735,000.00	\$0.00	\$1,992,735,000.00	\$12,026,659.50	\$658,200.00	\$12,684,859.50	0.64
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$198,993,000.00	\$0.00	\$198,993,000.00	\$296,945,084.94	\$45,788,783.00	\$342,733,867.94	172.23
3128011200	TASAS POR USO DE AGUA	\$670,689,000.00	\$0.00	\$670,689,000.00	\$4,145,996.00	\$814,266.00	\$4,960,262.00	0.74
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,000,000,000.00	\$387,411,166.00	\$4,387,411,166.00	\$1,096,852,791.51	\$365,617,597.17	\$1,462,470,388.68	33.33
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	\$368,595,817.32	\$11,738,737,590.74	\$12,107,333,408.06	69.56
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$1,324,874,000.00	-\$686,895,208.00	\$637,978,792.00	\$258,580,383.02	\$133,367,406.32	\$391,947,789.34	61.44
3231000000	INTERESES Y CORRECCION MONETARIA	\$1,324,874,000.00	-\$686,895,208.00	\$637,978,792.00	\$246,852,259.02	\$133,367,406.32	\$380,219,665.34	59.60
3233000000	OTROS		\$0.00	\$0.00	\$11,728,124.00		\$11,728,124.00	0.00
3250000000	RECURSOS DEL BALANCE	\$5,163,886,000.00	\$11,603,897,000.00	\$16,767,783,000.00	\$110,015,434.30	\$11,605,370,184.42	\$11,715,385,618.72	69.87
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	\$0.00	\$11,603,897,000.00	\$11,603,897,000.00	100.00
3252010000	TASA RETRIBUTIVA		\$626,478,049.00	\$626,478,049.00	\$0.00	\$626,478,049.00	\$626,478,049.00	100.00
3252020000	TRANSFERENCIA SECTOR ELECTRICO		\$385,090,382.00	\$385,090,382.00	\$0.00	\$385,090,382.00	\$385,090,382.00	100.00
3252030000	TASA POR UTILIZACION DE AGUA		\$248,865,660.00	\$248,865,660.00	\$0.00	\$248,865,660.00	\$248,865,660.00	100.00
3252040000	COMPENSACIONES AMBIENTALES		\$164,708,365.00	\$164,708,365.00	\$0.00	\$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	\$0.00	\$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	\$110,015,434.30	\$1,473,184.42	\$111,488,618.72	174.51
3255000000	OTROS RECURSOS DE CAPITAL		\$0.00	\$0.00			\$0.00	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	\$245,516,790.00	\$83,279,167.00	\$328,795,957.00	31.18
4100000000	FUNCIONAMIENTO	\$1,054,350,000.00	\$0.00	\$1,054,350,000.00	\$245,516,790.00	\$83,279,167.00	\$328,795,957.00	31.18
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$38,024,493,000.00	\$12,214,311,134.64	\$50,238,804,134.64	\$6,683,132,917.49	\$13,514,433,366.91	\$20,197,566,284.40	40.20

LUIS CARLOS MUÑOZ PARDO  
COORDINADOR PRESUPUESTO Y CONTABILIDAD