

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:

09/01/2020 11:47

Hoja

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$77,304,912,035.00	-\$22,953,952,701.87	\$54,350,959,333.13	\$50,065,269,497.01	\$1,249,774,156.50	\$51,315,043,653.51	94.41
310000000	INGRESOS CORRIENTES	\$74,003,465,791.00	-\$25,257,699,391.06	\$48,745,766,399.94	\$41,872,594,132.25	\$1,060,102,542.52	\$42,932,696,674.77	88.07
311000000	TRIBUTARIOS	\$64,274,981,048.00	-\$26,129,055,194.00	\$38,145,925,854.00	\$31,730,664,663.99	\$422,029,413.25	\$32,152,694,077.24	84.29
311300000	SOBRETASA AMBIENTAL	\$64,274,981,048.00	-\$26,129,055,194.00	\$38,145,925,854.00	\$31,730,664,663.99	\$422,029,413.25	\$32,152,694,077.24	84.29
311301000	BUCARAMANGA	\$36,985,003,234.00	-\$30,976,311,678.00	\$6,008,691,556.00	\$1,538,628,465.79	\$97,019,108.25	\$1,635,647,574.04	27.22
311302000	CALIFORNIA	\$21,340,965.00	\$0.00	\$21,340,965.00	\$28,719,712.10		\$28,719,712.10	134.58
311303000	CHARTA	\$34,894,634.00	\$0.00	\$34,894,634.00	\$31,199,687.00		\$31,199,687.00	89.41
311304000	EL PLAYON	\$64,826,434.00	\$0.00	\$64,826,434.00	\$72,458,646.00		\$72,458,646.00	111.77
311305000	FLORIDABLANCA	\$14,357,061,690.00	\$1,950,402,775.00	\$16,307,464,465.00	\$15,122,220,490.00	\$275,239,072.00	\$15,397,459,562.00	94.42
311306000	GIRON	\$4,460,811,298.00	\$1,505,265,801.00	\$5,966,077,099.00	\$5,032,931,372.00		\$5,032,931,372.00	84.36
311307000	LEBRIJA	\$950,396,843.00	\$0.00	\$950,396,843.00	\$1,140,126,940.00	\$47,601,238.00	\$1,187,728,178.00	124.97
311308000	MATANZA	\$35,532,821.00	\$0.00	\$35,532,821.00	\$42,259,331.00		\$42,259,331.00	118.93
311309000	PIEDRECUESTA	\$6,757,956,010.00	\$1,391,587,908.00	\$8,149,543,918.00	\$8,095,198,813.30		\$8,095,198,813.30	99.33
311310000	RIONEGRO	\$489,146,479.00	\$0.00	\$489,146,479.00	\$506,191,098.00		\$506,191,098.00	103.48
311311000	SURATA	\$31,258,631.00	\$0.00	\$31,258,631.00	\$29,511,130.00		\$29,511,130.00	94.41
311312000	TONA	\$73,552,991.00	\$0.00	\$73,552,991.00	\$74,498,115.00		\$74,498,115.00	101.28
311313000	VETAS	\$13,199,018.00	\$0.00	\$13,199,018.00	\$16,720,863.80	\$2,169,995.00	\$18,890,858.80	143.12
312000000	NO TRIBUTARIOS	\$9,728,484,743.00	\$871,355,802.94	\$10,599,840,545.94	\$10,141,929,468.26	\$638,073,129.27	\$10,780,002,597.53	101.70
312100000	VENTA DE BIENES Y SERVICIOS	\$882,255,480.00	\$0.00	\$882,255,480.00	\$676,252,754.22	\$74,628,346.00	\$750,881,100.22	85.11
312105000	SERVICIOS AMBIENTALES	\$882,255,480.00	\$0.00	\$882,255,480.00	\$676,252,754.22	\$74,628,346.00	\$750,881,100.22	85.11
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$731,458,976.00	\$0.00	\$731,458,976.00	\$560,414,513.22	\$74,406,284.00	\$634,820,797.22	86.79
312105030	VENTA DE MATERIAL VEGETAL	\$18,514,747.00	\$0.00	\$18,514,747.00	\$6,522,000.00	\$125,000.00	\$6,647,000.00	35.90
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$131,247,876.00	\$0.00	\$131,247,876.00	\$108,241,853.00		\$108,241,853.00	82.47
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$1,033,881.00	\$0.00	\$1,033,881.00	\$1,074,388.00	\$97,062.00	\$1,171,450.00	113.31
312600000	APORTES DE OTRAS ENTIDADES	\$1,031,291,207.00	\$871,355,802.94	\$1,902,647,009.94	\$1,561,471,199.59	\$154,433,021.00	\$1,715,904,220.59	90.19
312602000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$223,155,139.00	\$0.00	\$223,155,139.00	\$323,914,955.00	\$22,696,563.00	\$346,611,518.00	155.32
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$244,340,985.00	\$0.00	\$244,340,985.00	\$193,051,248.00	\$15,740,659.00	\$208,791,907.00	85.45
312604000	CONV 10008-17 APORTE ECOORO MINERALS - DESCONTAMINACION AGUA		\$83,031,106.32	\$83,031,106.32	\$41,505,554.00		\$41,505,554.00	49.99
312605000	CONV 10078-17 APORTE AUX CBIA - PLAN OPERACION Y MANTENIMIEN		\$83,031,106.32	\$83,031,106.32	\$83,031,106.32		\$83,031,106.32	100.00
312606000	CONV 12173-08 APORTE ESSA - AUNAR ESFUERZOS PARA FORTALECER		\$66,000,000.00	\$66,000,000.00	\$66,000,000.00		\$66,000,000.00	100.00
312609000	CONV 10737-08- APORTE DPTO SANTANDER APOYO PROCESO RESTAURAC		\$0.00	\$0.00	\$100,211.27		\$100,211.27	0.00
312611000	CONVENIO 0373 APORTES MINMINAS		\$180,000,000.00	\$180,000,000.00	\$36,000,000.00		\$36,000,000.00	20.00
312613000	CONV 10891-17- APORTE VON HOMBOLDT- ACTIVIDADES DE MTO DE CA	\$563,795,083.00	\$87,078,929.30	\$650,874,012.30	\$445,653,464.00	\$115,995,799.00	\$561,649,263.00	86.29
312615000	CONV 11190-08 Y 350 APORTE AREA METROPOLITANA - EJECUCION OB		\$372,214,661.00	\$372,214,661.00	\$372,214,661.00		\$372,214,661.00	100.00
312800000	OTROS INGRESOS	\$7,814,938,056.00	\$0.00	\$7,814,938,056.00	\$7,904,205,514.45	\$409,011,762.27	\$8,313,217,276.72	106.38
312801000	OTROS INGRESOS AMBIENTALES	\$7,814,938,056.00	\$0.00	\$7,814,938,056.00	\$7,904,205,514.45	\$409,011,762.27	\$8,313,217,276.72	106.38
312801030	ARRIENDOS - ALQUILERES	\$120,416,185.00	\$0.00	\$120,416,185.00	\$135,435,678.00	\$21,457,001.00	\$156,892,679.00	130.29
312801070	OTROS	\$109,035,525.00	\$0.00	\$109,035,525.00	\$82,469,945.00	\$2,396,696.07	\$84,866,641.07	77.83
312801080	TASAS RETRIBUTIVAS	\$2,409,586,125.00	\$0.00	\$2,409,586,125.00	\$2,388,487,517.71	\$1,398,398.00	\$2,389,885,915.71	99.18
312801090	MULTAS IMPUESTAS POR LA CDMB	\$113,165,602.00	\$0.00	\$113,165,602.00	\$299,108,160.74	\$11,328,859.20	\$310,437,019.94	274.32
312801120	TASAS POR USO DE AGUA	\$851,848,951.00	\$0.00	\$851,848,951.00	\$945,995,763.00	\$4,002,767.00	\$949,998,530.00	111.52
312801130	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,210,885,668.00	\$0.00	\$4,210,885,668.00	\$4,052,708,450.00	\$368,428,041.00	\$4,421,136,491.00	104.99

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3128011400	COMPENSACIONES AMBIENTALES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00
3128011401	FORESTAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00
3200000000	RECURSOS DE CAPITAL	\$3,301,446,244.00	\$2,303,746,689.19	\$5,605,192,933.19	\$8,192,675,364.76	\$189,671,613.98	\$8,382,346,978.74	149.55
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$776,058,252.00	\$0.00	\$776,058,252.00	\$670,707,572.38	\$41,424,364.90	\$712,131,937.28	91.76
3231000000	INTERESES Y CORRECCION MONETARIA	\$776,058,252.00	\$0.00	\$776,058,252.00	\$670,707,572.38	\$41,424,364.90	\$712,131,937.28	91.76
3250000000	RECURSOS DEL BALANCE	\$2,525,387,992.00	\$2,303,746,689.19	\$4,829,134,681.19	\$7,521,967,792.38	\$148,247,249.08	\$7,670,215,041.46	158.83
3251000000	VENTA DE ACTIVOS	\$2,500,000,000.00	\$0.00	\$2,500,000,000.00	\$4,899,533,496.00	\$110,400,000.00	\$5,009,933,496.00	200.40
3252000000	EXCEDENTES FINANCIEROS		\$2,303,746,689.19	\$2,303,746,689.19	\$2,303,746,689.19		\$2,303,746,689.19	100.00
3254000000	RECUPERACION DE CARTERA	\$25,387,992.00	\$0.00	\$25,387,992.00	\$74,448,060.19	\$37,847,249.08	\$112,295,309.27	442.32
3255000000	OTROS RECURSOS DE CAPITAL- DESTINACION GENERAL		\$0.00	\$0.00	\$244,239,547.00		\$244,239,547.00	0.00
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4000000000	APORTES DE LA NACION	\$1,091,700,225.00	\$66,000,000.00	\$1,157,700,225.00	\$1,000,725,220.00	\$156,975,005.00	\$1,157,700,225.00	100.00
4100000000	FUNCIONAMIENTO - APN	\$1,091,700,225.00	\$66,000,000.00	\$1,157,700,225.00	\$1,000,725,220.00	\$156,975,005.00	\$1,157,700,225.00	100.00
4200000000	APORTES FONDO NACIONAL AMBIENTAL - APN	\$0.00		\$0.00	\$0.00		\$0.00	0.00
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$78,396,612,260.00	-\$22,887,952,701.87	\$55,508,659,558.13	\$51,065,994,717.01	\$1,406,749,161.50	\$52,472,743,878.51	94.53

LUIS CARLOS MUÑOZ PARDO  
COORDINADOR DE PRESUPUESTO Y CONTABILIDAD