

C.D.M.B. - CORPORACIÓN AUTÓNOMA REGIONAL PARA LA DEFENSA DE LA MESTA DE BUCARAMANGA
SISTEMA DE PRESUPUESTO

PRR_EINEPG

EJECUCIÓN MENSUAL GENERAL DE INGRESOS

MES DE FEBRERO

Fecha del Reporte:

08/05/2012 14:49

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| Rubro | Concepto | Presupuesto Básico | Modificaciones | Presupuesto Ajustado | Recaudos Acumulados | Recaudos del Mes | Total Recaudado | Porcentaje |
|------------|---|---------------------|--------------------|----------------------|---------------------|--------------------|--------------------|------------|
| 3000000000 | RECURSOS PROPIOS | \$38,518,571,980.00 | \$2,214,001,677.00 | \$40,732,573,657.00 | \$4,406,121,461.25 | \$1,335,692,171.69 | \$5,741,813,632.94 | 14.10 |
| 3100000000 | INGRESOS CORRIENTES | \$34,639,367,980.00 | \$2,214,001,677.00 | \$36,853,369,657.00 | \$4,171,049,343.47 | \$1,286,064,124.20 | \$5,457,113,467.67 | 14.81 |
| 3110000000 | TRIBUTARIOS | \$25,348,402,000.00 | \$0.00 | \$25,348,402,000.00 | \$2,245,724,438.00 | \$926,674,990.00 | \$3,172,399,428.00 | 12.52 |
| 3112000000 | CONTRIBUCION DE VALORIZACION | \$52,100,000.00 | \$0.00 | \$52,100,000.00 | \$2,100,985.00 | \$4,404,344.00 | \$6,505,329.00 | 12.49 |
| 3113000000 | SOBRETASA AMBIENTAL | \$25,296,302,000.00 | \$0.00 | \$25,296,302,000.00 | \$2,243,623,453.00 | \$922,270,646.00 | \$3,165,894,099.00 | 12.52 |
| 3113010000 | BUCARAMANGA | \$17,251,159,000.00 | \$0.00 | \$17,251,159,000.00 | \$1,558,219,510.00 | | \$1,558,219,510.00 | 9.03 |
| 3113020000 | CALIFORNIA | \$5,525,000.00 | \$0.00 | \$5,525,000.00 | \$143,066.00 | | \$143,066.00 | 2.59 |
| 3113030000 | CHARTA | \$13,407,000.00 | \$0.00 | \$13,407,000.00 | \$0.00 | \$664,432.00 | \$664,432.00 | 4.96 |
| 3113040000 | EL PLAYON | \$36,919,000.00 | \$0.00 | \$36,919,000.00 | \$3,297,842.00 | | \$3,297,842.00 | 8.93 |
| 3113050000 | FLORIDABLANCA | \$4,140,693,000.00 | \$0.00 | \$4,140,693,000.00 | \$494,470,780.00 | | \$494,470,780.00 | 11.94 |
| 3113060000 | GIRON | \$1,948,560,000.00 | \$0.00 | \$1,948,560,000.00 | \$60,611,171.00 | \$470,482,055.00 | \$531,093,226.00 | 27.26 |
| 3113070000 | LEBRIJA | \$184,990,000.00 | \$0.00 | \$184,990,000.00 | \$2,513,337.00 | \$122,080,974.00 | \$124,594,311.00 | 67.35 |
| 3113080000 | MATANZA | \$10,954,000.00 | \$0.00 | \$10,954,000.00 | \$140,674.00 | | \$140,674.00 | 1.28 |
| 3113090000 | PIEDRECUESTA | \$1,529,471,000.00 | \$0.00 | \$1,529,471,000.00 | \$118,110,293.00 | \$328,530,221.00 | \$446,640,514.00 | 29.20 |
| 3113100000 | RIONEGRO | \$120,034,000.00 | \$0.00 | \$120,034,000.00 | \$5,912,836.00 | | \$5,912,836.00 | 4.93 |
| 3113110000 | SURATA | \$11,317,000.00 | \$0.00 | \$11,317,000.00 | \$203,944.00 | | \$203,944.00 | 1.80 |
| 3113120000 | TONA | \$38,397,000.00 | \$0.00 | \$38,397,000.00 | \$0.00 | | \$0.00 | 0.00 |
| 3113130000 | VETAS | \$4,876,000.00 | \$0.00 | \$4,876,000.00 | \$0.00 | \$512,964.00 | \$512,964.00 | 10.52 |
| 3120000000 | NO TRIBUTARIOS | \$9,290,965,980.00 | \$2,214,001,677.00 | \$11,504,967,657.00 | \$1,925,324,905.47 | \$359,389,134.20 | \$2,284,714,039.67 | 19.86 |
| 3121000000 | VENTA DE BIENES Y SERVICIOS | \$958,107,000.00 | \$0.00 | \$958,107,000.00 | \$27,726,460.00 | \$41,094,588.00 | \$68,821,048.00 | 7.18 |
| 3121050000 | SERVICIOS AMBIENTALES | \$958,107,000.00 | \$0.00 | \$958,107,000.00 | \$27,726,460.00 | \$41,094,588.00 | \$68,821,048.00 | 7.18 |
| 3121050200 | LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES | \$324,818,000.00 | \$0.00 | \$324,818,000.00 | \$22,870,550.00 | \$37,301,782.00 | \$60,172,332.00 | 18.52 |
| 3121050300 | VENTA DE MATERIAL VEGETAL | \$34,313,000.00 | \$0.00 | \$34,313,000.00 | \$984,463.00 | \$2,934,340.00 | \$3,918,803.00 | 11.42 |
| 3121050400 | ANÁLISIS DE LABORATORIO | \$111,884,000.00 | \$0.00 | \$111,884,000.00 | \$3,250,000.00 | | \$3,250,000.00 | 2.90 |
| 3121050500 | BOLETAS INGRESO INSTALACIONES CDMB | \$480,000,000.00 | \$0.00 | \$480,000,000.00 | \$0.00 | \$19,500.00 | \$19,500.00 | 0.00 |
| 3121050600 | OTROS POR VENTA DE BIENES Y SERVICIOS | \$7,092,000.00 | \$0.00 | \$7,092,000.00 | \$621,447.00 | \$838,966.00 | \$1,460,413.00 | 20.59 |
| 3126000000 | APORTES DE OTRAS ENTIDADES | \$3,322,645,980.00 | \$2,214,001,677.00 | \$5,536,647,657.00 | \$5,942,613.00 | \$100,000,000.00 | \$105,942,613.00 | 1.91 |
| 3126020000 | TRANSF SECT ELECT-TERMoeLECTRICA PALENQUE | \$110,000.00 | | \$110,000.00 | \$0.00 | | \$0.00 | 0.00 |
| 3126030000 | TRANSF SECT ELECT-HIDROELECTRICA PALMAS | \$111,960,000.00 | \$0.00 | \$111,960,000.00 | \$5,942,613.00 | | \$5,942,613.00 | 5.31 |
| 3126070000 | CONV 7122 ISAGEN - ORDENAM. RIO SOGAMOSO | \$0.00 | \$683,729.00 | \$683,729.00 | \$0.00 | | \$0.00 | 0.00 |
| 3126080000 | CONV 7142-08 MPIO BMANGA - ECOPARQUE EL LORO | \$0.00 | \$100,000,000.00 | \$100,000,000.00 | \$0.00 | \$100,000,000.00 | \$100,000,000.00 | 100.00 |
| 3126120000 | CONV 6694 -08 INGEOMINAS - VIABILIDAD AMBIENTAL | \$0.00 | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | | \$0.00 | 0.00 |
| 3126160000 | CONV.7419-16 ISAGEN - PROYECTO CARACTER AMBIENTAL AISLAMIEN | \$0.00 | \$735,017,948.00 | \$735,017,948.00 | \$0.00 | | \$0.00 | 0.00 |
| 3126990000 | ACUERDO 057 FONDO NACIONAL DE REGALIAS | \$3,210,575,980.00 | \$1,377,000,000.00 | \$4,587,575,980.00 | \$0.00 | | \$0.00 | 0.00 |
| 3128000000 | OTROS INGRESOS | \$5,010,213,000.00 | \$0.00 | \$5,010,213,000.00 | \$1,891,655,832.47 | \$218,294,546.20 | \$2,109,950,378.67 | 42.11 |
| 3128010000 | OTROS INGRESOS AMBIENTALES | \$5,010,213,000.00 | \$0.00 | \$5,010,213,000.00 | \$1,891,655,832.47 | \$218,294,546.20 | \$2,109,950,378.67 | 42.11 |
| 3128010300 | ARRIENDOS - ALQUILERES | \$52,658,000.00 | \$0.00 | \$52,658,000.00 | \$3,948,679.00 | \$1,926,184.00 | \$5,874,863.00 | 11.16 |
| 3128010700 | OTROS | \$48,904,000.00 | \$0.00 | \$48,904,000.00 | \$1,950,746.00 | \$4,342,549.00 | \$6,293,295.00 | 12.87 |
| 3128010800 | TASAS RETRIBUTIVAS | \$2,602,923,000.00 | \$0.00 | \$2,602,923,000.00 | \$1,699,874,772.00 | \$39,535,222.80 | \$1,739,409,994.80 | 66.83 |
| 3128010900 | MULTAS IMPUESTAS POR LA CDMB | \$254,389,000.00 | \$0.00 | \$254,389,000.00 | \$34,806,124.47 | \$21,317,106.40 | \$56,123,230.87 | 22.06 |
| 3128011200 | TASAS POR USO DE AGUA | \$251,191,000.00 | \$0.00 | \$251,191,000.00 | \$0.00 | \$97,973.00 | \$97,973.00 | 0.04 |
| 3128011300 | EXPLORACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS) | \$1,800,148,000.00 | \$0.00 | \$1,800,148,000.00 | \$151,075,511.00 | \$151,075,511.00 | \$302,151,022.00 | 16.78 |
| 3200000000 | RECURSOS DE CAPITAL | \$3,879,204,000.00 | \$0.00 | \$3,879,204,000.00 | \$235,072,117.78 | \$49,628,047.49 | \$284,700,165.27 | 7.34 |

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|------------|--|---------------------------|-----------------------|-----------------------------|----------------------------|-------------------------|------------------------|-------------------|
| 3230000000 | RENDIMIENTOS INVERSIONES FINANCIERAS | \$611,896,000.00 | \$0.00 | \$611,896,000.00 | \$131,888,175.78 | \$54,669,729.49 | \$186,557,905.27 | 30.49 |
| 3231000000 | INTERESES Y CORRECCION MONETARIA | \$611,896,000.00 | \$0.00 | \$611,896,000.00 | \$131,888,175.78 | \$54,669,729.49 | \$186,557,905.27 | 30.49 |
| 3250000000 | RECURSOS DEL BALANCE | \$3,267,308,000.00 | \$0.00 | \$3,267,308,000.00 | \$103,183,942.00 | -\$5,041,682.00 | \$98,142,260.00 | 3.00 |
| 3251000000 | VENTA DE ACTIVOS | \$3,258,232,000.00 | \$0.00 | \$3,258,232,000.00 | \$92,970,000.00 | \$0.00 | \$92,970,000.00 | 2.85 |
| 3252000000 | EXCEDENTES FINANCIEROS | | \$0.00 | \$0.00 | | | \$0.00 | 0.00 |
| 3252010000 | TASA RETRIBUTIVA | | \$0.00 | \$0.00 | | | \$0.00 | 0.00 |
| 3252020000 | TASA POR UTILIZACION DE AGUA | | \$0.00 | \$0.00 | | | \$0.00 | 0.00 |
| 3252030000 | APORTES OTRAS ENTIDADES | | \$0.00 | \$0.00 | | | \$0.00 | 0.00 |
| 3252040000 | RENTAS PROPIAS CON DESTINACIÓN GENERAL | | \$0.00 | \$0.00 | | | \$0.00 | 0.00 |
| 3254000000 | RECUPERACION DE CARTERA | \$9,076,000.00 | \$0.00 | \$9,076,000.00 | \$10,213,942.00 | -\$5,041,682.00 | \$5,172,260.00 | 56.99 |
| 3255000000 | OTROS RECURSOS DEL BALANCE | | \$0.00 | \$0.00 | | | \$0.00 | 0.00 |
| | | <u>Presupuesto Básico</u> | <u>Modificaciones</u> | <u>Presupuesto Ajustado</u> | <u>Recaudos Acumulados</u> | <u>Recaudos del Mes</u> | <u>Total Recaudado</u> | <u>Porcentaje</u> |
| | TOTAL INGRESOS CDMB: | \$38,518,571,980.00 | \$2,214,001,677.00 | \$40,732,573,657.00 | \$4,406,121,461.25 | \$1,335,692,171.69 | \$5,741,813,632.94 | 14.10 |

LUIS CARLOS MUÑOZ PARDO