

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 OCTUBRE

Fecha del Reporte:

28/11/2012 14:32

Hoja

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$38,518,571,980.00	\$9,902,210,105.00	\$48,420,782,085.00	\$41,594,287,415.93	\$2,185,565,326.13	\$43,779,852,742.06	90.42
310000000	INGRESOS CORRIENTES	\$34,639,367,980.00	\$3,196,863,405.00	\$37,836,231,385.00	\$31,051,493,297.00	\$2,002,748,553.61	\$33,054,241,850.61	87.36
311000000	TRIBUTARIOS	\$25,348,402,000.00	\$1,104,467,718.00	\$26,452,869,718.00	\$24,380,289,563.39	\$1,742,331,601.37	\$26,122,621,164.76	98.75
311200000	CONTRIBUCION DE VALORIZACION	\$52,100,000.00	\$21,514,582.00	\$73,614,582.00	\$70,108,180.89	\$14,271,648.37	\$84,379,829.26	114.62
311300000	SOBRETASA AMBIENTAL	\$25,296,302,000.00	\$1,082,953,136.00	\$26,379,255,136.00	\$24,310,181,382.50	\$1,728,059,953.00	\$26,038,241,335.50	98.71
311301000	BUCARAMANGA	\$17,251,159,000.00	-\$229,172,422.00	\$17,021,986,578.00	\$15,773,851,601.00	\$1,058,937,199.00	\$16,832,788,800.00	98.89
311302000	CALIFORNIA	\$5,525,000.00	\$764,962.00	\$6,289,962.00	\$6,246,496.00	\$465,400.00	\$6,711,896.00	106.71
311303000	CHARTA	\$13,407,000.00	\$1,318,094.00	\$14,725,094.00	\$13,932,983.00	\$3,764,264.00	\$17,697,247.00	120.18
311304000	EL PLAYON	\$36,919,000.00	-\$2,750,984.00	\$34,168,016.00	\$29,953,248.00	\$3,521,825.00	\$33,475,073.00	97.97
311305000	FLORIDABLANCA	\$4,140,693,000.00	\$873,759,235.00	\$5,014,452,235.00	\$4,513,708,070.00	\$477,632,213.00	\$4,991,340,283.00	99.54
311306000	GIRON	\$1,948,560,000.00	\$381,179,953.00	\$2,329,739,953.00	\$2,129,347,329.00	\$113,694,165.00	\$2,243,041,494.00	96.28
311307000	LEBRIJA	\$184,990,000.00	\$9,107,224.00	\$194,097,224.00	\$173,595,752.00	\$7,773,416.00	\$181,369,168.00	93.44
311308000	MATANZA	\$10,954,000.00	\$4,153,560.00	\$15,107,560.00	\$14,955,303.00	\$1,630,576.00	\$16,585,879.00	109.79
311309000	PIEDECUESTA	\$1,529,471,000.00	\$37,967,140.00	\$1,567,438,140.00	\$1,495,904,693.50	\$38,603,056.00	\$1,534,507,749.50	97.90
311310000	RIONEGRO	\$120,034,000.00	-\$4,124,275.00	\$115,909,725.00	\$102,551,717.00	\$15,102,261.00	\$117,653,978.00	101.50
311311000	SURATA	\$11,317,000.00	\$3,656,487.00	\$14,973,487.00	\$14,512,335.00	\$1,329,930.00	\$15,842,265.00	105.80
311312000	TONA	\$38,397,000.00	\$7,676,908.00	\$46,073,908.00	\$37,659,163.00	\$5,443,573.00	\$43,102,736.00	93.55
311313000	VETAS	\$4,876,000.00	-\$582,746.00	\$4,293,254.00	\$3,962,692.00	\$162,075.00	\$4,124,767.00	96.08
312000000	NO TRIBUTARIOS	\$9,290,965,980.00	\$2,092,395,687.00	\$11,383,361,667.00	\$6,671,203,733.61	\$260,416,952.24	\$6,931,620,685.85	60.89
312100000	VENTA DE BIENES Y SERVICIOS	\$958,107,000.00	-\$356,554,316.00	\$601,552,684.00	\$477,926,262.00	\$61,917,490.24	\$539,843,752.24	89.74
312105000	SERVICIOS AMBIENTALES	\$958,107,000.00	-\$356,554,316.00	\$601,552,684.00	\$477,926,262.00	\$61,917,490.24	\$539,843,752.24	89.74
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$324,818,000.00	\$5,433,294.00	\$330,251,294.00	\$257,057,083.00	\$42,853,455.00	\$299,910,538.00	90.81
312105030	VENTA DE MATERIAL VEGETAL	\$34,313,000.00	\$15,136,786.00	\$49,449,786.00	\$37,933,703.00	\$696,000.00	\$38,629,703.00	78.12
312105040	ANÁLISIS DE LABORATORIO	\$111,884,000.00	\$12,201,840.00	\$124,085,840.00	\$79,327,653.00	\$500,280.24	\$79,827,933.24	64.33
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$480,000,000.00	-\$389,364,369.00	\$90,635,631.00	\$98,006,100.00	\$17,706,000.00	\$115,712,100.00	127.67
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$7,092,000.00	\$38,133.00	\$7,130,133.00	\$5,601,723.00	\$161,755.00	\$5,763,478.00	80.83
312600000	APORTES DE OTRAS ENTIDADES	\$3,322,645,980.00	\$2,314,858,414.00	\$5,637,504,394.00	\$1,564,789,999.00	-\$84,576,860.00	\$1,480,213,139.00	26.26
312602000	TRANSF SECT ELECT-TERMOELECTRICA PALENQUE	\$110,000.00	-\$110,000.00	\$0.00	\$0.00		\$0.00	0.00
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$111,960,000.00	-\$55,105,000.00	\$56,855,000.00	\$45,349,757.00	\$3,641,499.00	\$48,991,256.00	86.17
312604000	CONV 8039-08 APORTE MINAMBIENTE CONV 51- - ESTABLECIM LINEA		\$319,574,776.00	\$319,574,776.00	\$0.00		\$0.00	0.00
312607000	CONV 7122 ISAGEN - ORDENAM. RIO SOGAMOSO	\$0.00	\$683,729.00	\$683,729.00	\$0.00		\$0.00	0.00
312608000	CONV 7142-08 MPIO BMANGA - ECOPARQUE EL LORO	\$0.00	\$100,000,000.00	\$100,000,000.00	\$100,000,000.00		\$100,000,000.00	100.00
312612000	CONV 6694 -08 INGEOMINAS - VIABILIDAD AMBIENTAL	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00		\$0.00	0.00
312616000	CONV.7419-16 ISAGEN - PROYECTO CARACTER AMBIENTAL AISLAMIEN	\$0.00	\$735,017,948.00	\$735,017,948.00	\$88,218,359.00	-\$88,218,359.00	\$0.00	0.00
312621000	CONV 37 APORTE MADS - REALIZACION ENCUESTRO NACIONAL RED DE		\$20,000,000.00	\$20,000,000.00	\$10,000,000.00		\$10,000,000.00	50.00
312699000	ACUERDO 057 FONDO NACIONAL DE REGALIAS	\$3,210,575,980.00	\$1,193,496,961.00	\$4,404,072,941.00	\$1,321,221,883.00		\$1,321,221,883.00	30.00
312800000	OTROS INGRESOS	\$5,010,213,000.00	\$134,091,589.00	\$5,144,304,589.00	\$4,628,487,472.61	\$283,076,322.00	\$4,911,563,794.61	95.48
312801000	OTROS INGRESOS AMBIENTALES	\$5,010,213,000.00	\$134,091,589.00	\$5,144,304,589.00	\$4,628,487,472.61	\$283,076,322.00	\$4,911,563,794.61	95.48
312801030	ARRIENDOS - ALQUILERES	\$52,658,000.00	-\$23,493,631.00	\$29,164,369.00	\$23,471,070.00	\$3,897,832.00	\$27,368,902.00	93.84
312801070	OTROS	\$48,904,000.00	\$9,023,217.00	\$57,927,217.00	\$52,516,459.93	\$8,581,078.00	\$61,097,537.93	105.47
312801080	TASAS RETRIBUTIVAS	\$2,602,923,000.00	\$94,865,543.00	\$2,697,788,543.00	\$2,679,597,560.80	\$106,128,907.00	\$2,785,726,467.80	103.26
312801090	MULTAS IMPUESTAS POR LA CDMB	\$254,389,000.00	-\$28,775,091.00	\$225,613,909.00	\$181,849,626.88	\$12,593,711.00	\$194,443,337.88	86.18
3128011200	TASAS POR USO DE AGUA	\$251,191,000.00	\$69,713,419.00	\$320,904,419.00	\$331,373,156.00	\$799,283.00	\$332,172,439.00	103.51

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3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$1,800,148,000.00	\$12,758,132.00	\$1,812,906,132.00	\$1,359,679,599.00	\$151,075,511.00	\$1,510,755,110.00	83.33
3200000000	RECURSOS DE CAPITAL	\$3,879,204,000.00	\$6,705,346,700.00	\$10,584,550,700.00	\$10,542,794,118.93	\$182,816,772.52	\$10,725,610,891.45	101.33
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$611,896,000.00	\$528,974,270.00	\$1,140,870,270.00	\$1,090,921,532.93	\$126,623,011.52	\$1,217,544,544.45	106.72
3231000000	INTERESES Y CORRECCION MONETARIA	\$611,896,000.00	\$528,974,270.00	\$1,140,870,270.00	\$1,090,921,532.93	\$126,623,011.52	\$1,217,544,544.45	106.72
3250000000	RECURSOS DEL BALANCE	\$3,267,308,000.00	\$6,176,372,430.00	\$9,443,680,430.00	\$9,451,872,586.00	\$56,193,761.00	\$9,508,066,347.00	100.68
3251000000	VENTA DE ACTIVOS	\$3,258,232,000.00	\$148,454,600.00	\$3,406,686,600.00	\$3,406,686,600.00		\$3,406,686,600.00	100.00
3252000000	EXCEDENTES FINANCIEROS		\$5,952,040,000.00	\$5,952,040,000.00	\$5,952,040,000.00		\$5,952,040,000.00	100.00
3252010000	TASA RETRIBUTIVA		\$902,826,120.00	\$902,826,120.00	\$902,826,120.00		\$902,826,120.00	100.00
3252020000	TASA POR UTILIZACION DE AGUA		\$60,038,348.00	\$60,038,348.00	\$60,038,348.00		\$60,038,348.00	100.00
3252030000	APORTES OTRAS ENTIDADES		\$1,420,183,880.00	\$1,420,183,880.00	\$1,420,183,880.00		\$1,420,183,880.00	100.00
3252040000	RENTAS PROPIAS CON DESTINACIÓN GENERAL		\$3,568,991,652.00	\$3,568,991,652.00	\$3,568,991,652.00		\$3,568,991,652.00	100.00
3254000000	RECUPERACION DE CARTERA	\$9,076,000.00	\$1,335,630.00	\$10,411,630.00	\$18,603,786.00	\$56,193,761.00	\$74,797,547.00	718.40
3255000000	OTROS RECURSOS DEL BALANCE		\$74,542,200.00	\$74,542,200.00	\$74,542,200.00		\$74,542,200.00	100.00
		<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	\$9,902,210,105.00	\$48,420,782,085.00	\$41,594,287,415.93	\$2,185,565,326.13	\$43,779,852,742.06	90.42

LUIS CARLOS MUÑOZ PARDO