

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 ENERO

Fecha del Reporte:

18/03/2013 13:01

Hoja

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3000000000	RECURSOS PROPIOS	\$37,446,541,000.00	\$2,422,140,988.00	\$39,868,681,988.00		\$5,996,592,608.78	\$5,996,592,608.78	15.04
3100000000	INGRESOS CORRIENTES	\$31,764,592,000.00	\$2,422,140,988.00	\$34,186,732,988.00		\$5,852,875,550.41	\$5,852,875,550.41	17.12
3110000000	TRIBUTARIOS	\$26,596,750,000.00	\$0.00	\$26,596,750,000.00		\$1,578,965,748.49	\$1,578,965,748.49	5.94
3112000000	CONTRIBUCION DE VALORIZACION	\$21,802,000.00	\$0.00	\$21,802,000.00		\$3,819,661.00	\$3,819,661.00	17.52
3113000000	SOBRETASA AMBIENTAL	\$26,574,948,000.00	\$0.00	\$26,574,948,000.00		\$1,575,146,087.49	\$1,575,146,087.49	5.93
3113010000	BUCARAMANGA	\$17,169,445,000.00	\$0.00	\$17,169,445,000.00		\$913,005,659.49	\$913,005,659.49	5.32
3113020000	CALIFORNIA	\$6,510,000.00	\$0.00	\$6,510,000.00		\$81,146.00	\$81,146.00	1.25
3113030000	CHARTA	\$15,240,000.00	\$0.00	\$15,240,000.00		\$5,816,078.00	\$5,816,078.00	38.16
3113040000	EL PLAYON	\$35,364,000.00	\$0.00	\$35,364,000.00		\$3,218,048.00	\$3,218,048.00	9.10
3113050000	FLORIDABLANCA	\$5,091,167,000.00	\$0.00	\$5,091,167,000.00		\$403,573,230.00	\$403,573,230.00	7.93
3113060000	GIRON	\$2,287,902,000.00	\$0.00	\$2,287,902,000.00		\$120,632,801.00	\$120,632,801.00	5.27
3113070000	LEBRIJA	\$200,891,000.00	\$0.00	\$200,891,000.00		\$10,705,839.00	\$10,705,839.00	5.33
3113080000	MATANZA	\$15,636,000.00	\$0.00	\$15,636,000.00		\$2,046,038.00	\$2,046,038.00	13.09
3113090000	PIEDECUESTA	\$1,565,198,000.00	\$0.00	\$1,565,198,000.00		\$98,601,145.00	\$98,601,145.00	6.30
3113100000	RIONEGRO	\$119,967,000.00	\$0.00	\$119,967,000.00		\$13,201,064.00	\$13,201,064.00	11.00
3113110000	SURATA	\$15,498,000.00	\$0.00	\$15,498,000.00		\$1,085,626.00	\$1,085,626.00	7.00
3113120000	TONA	\$47,686,000.00	\$0.00	\$47,686,000.00		\$3,179,413.00	\$3,179,413.00	6.67
3113130000	VETAS	\$4,444,000.00	\$0.00	\$4,444,000.00		\$0.00	\$0.00	0.00
3120000000	NO TRIBUTARIOS	\$5,167,842,000.00	\$2,422,140,988.00	\$7,589,982,988.00		\$4,273,909,801.92	\$4,273,909,801.92	56.31
3121000000	VENTA DE BIENES Y SERVICIOS	\$635,673,000.00	\$0.00	\$635,673,000.00		\$65,422,827.95	\$65,422,827.95	10.29
3121050000	SERVICIOS AMBIENTALES	\$635,673,000.00	\$0.00	\$635,673,000.00		\$65,422,827.95	\$65,422,827.95	10.29
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$338,226,000.00	\$0.00	\$338,226,000.00		\$51,958,305.00	\$51,958,305.00	15.36
3121050300	VENTA DE MATERIAL VEGETAL	\$42,829,000.00	\$0.00	\$42,829,000.00		\$614,500.00	\$614,500.00	1.43
3121050400	ANÁLISIS DE LABORATORIO	\$110,153,000.00	\$0.00	\$110,153,000.00		\$51,122.95	\$51,122.95	0.05
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$136,105,000.00	\$0.00	\$136,105,000.00		\$12,629,200.00	\$12,629,200.00	9.28
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$8,360,000.00	\$0.00	\$8,360,000.00		\$169,700.00	\$169,700.00	2.03
3126000000	APORTES DE OTRAS ENTIDADES	\$62,340,000.00	\$2,422,140,988.00	\$2,484,480,988.00		\$2,309,741,560.00	\$2,309,741,560.00	92.97
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$62,340,000.00	\$0.00	\$62,340,000.00		\$4,029,548.00	\$4,029,548.00	6.46
3126050000	CONV 8137- 08 APORTE ESSA - LOGRAR MAYOR EFECTIVIDAD EN RECU	\$0.00	\$300,000,000.00	\$300,000,000.00		\$300,000,000.00	\$300,000,000.00	100.00
3126060000	CONV 1872 APORTE DPTO SANTANDER - IV ENCUNRO NACIONAL DE LA	\$0.00	\$25,000,000.00	\$25,000,000.00		\$0.00	\$0.00	0.00
3126070000	CONV 51 APORTE MAVDS - ESTABLECIMIENTO LINEA BASE LEGALIZACI	\$0.00	\$91,428,976.00	\$91,428,976.00		\$0.00	\$0.00	0.00
3126080000	CONV 7419 APORTE ISAGEN - DESARROLLO PROYECTO CARACTER AMBIE	\$0.00	\$1,819,205,270.00	\$1,819,205,270.00		\$1,819,205,270.00	\$1,819,205,270.00	100.00
3126110000	CONV 5232 INGEOMINAS - ZONIFICACION AMENAZA POR MOVIMIENTO	\$0.00	\$77,000,000.00	\$77,000,000.00		\$77,000,000.00	\$77,000,000.00	100.00
3126120000	CONV 6676 APORTE MPIO BMANGA - APOYO PLANIFICACION INTEGRAL	\$0.00	\$109,506,742.00	\$109,506,742.00		\$109,506,742.00	\$109,506,742.00	100.00
3126140000	CONVENIO 046 MADS - FORMULACION POT RIO FRIO Y LATO		\$0.00	\$0.00			\$0.00	0.00
3128000000	OTROS INGRESOS	\$4,469,829,000.00	\$0.00	\$4,469,829,000.00		\$1,898,745,413.97	\$1,898,745,413.97	42.48
3128010000	OTROS INGRESOS AMBIENTALES	\$4,469,829,000.00	\$0.00	\$4,469,829,000.00		\$1,898,745,413.97	\$1,898,745,413.97	42.48
3128010300	ARRIENDOS - ALQUILERES	\$32,265,000.00	\$0.00	\$32,265,000.00		\$3,198,029.00	\$3,198,029.00	9.91
3128010700	OTROS	\$72,193,000.00	\$0.00	\$72,193,000.00		\$5,405,527.82	\$5,405,527.82	7.49
3128010800	TASAS RETRIBUTIVAS	\$1,870,000,000.00	\$0.00	\$1,870,000,000.00		\$1,664,075,772.00	\$1,664,075,772.00	88.99
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$249,983,000.00	\$0.00	\$249,983,000.00		\$42,644,010.15	\$42,644,010.15	17.06
3128011200	TASAS POR USO DE AGUA	\$251,191,000.00	\$0.00	\$251,191,000.00		\$88,742.00	\$88,742.00	0.04
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$1,994,197,000.00	\$0.00	\$1,994,197,000.00		\$183,333,333.00	\$183,333,333.00	9.19

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3200000000	RECURSOS DE CAPITAL	\$5,681,949,000.00	\$0.00	\$5,681,949,000.00		\$143,717,058.37	\$143,717,058.37	2.53
3210000000	RECURSOS DEL CREDITO	\$5,000,000,000.00		\$5,000,000,000.00		\$0.00	\$0.00	0.00
3212000000	RECURSOS DEL CREDITO INTERNO	\$5,000,000,000.00		\$5,000,000,000.00		\$0.00	\$0.00	0.00
3212030000	AUTORIZADO	\$5,000,000,000.00		\$5,000,000,000.00		\$0.00	\$0.00	0.00
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$660,865,000.00	\$0.00	\$660,865,000.00		\$95,120,202.19	\$95,120,202.19	14.39
3231000000	INTERESES Y CORRECCION MONETARIA	\$660,865,000.00	\$0.00	\$660,865,000.00		\$95,120,202.19	\$95,120,202.19	14.39
3250000000	RECURSOS DEL BALANCE	\$21,084,000.00	\$0.00	\$21,084,000.00		\$48,596,856.18	\$48,596,856.18	230.49
3254000000	RECUPERACION DE CARTERA	\$21,084,000.00	\$0.00	\$21,084,000.00		\$48,596,856.18	\$48,596,856.18	230.49
		<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:	\$37,446,541,000.00	\$2,422,140,988.00	\$39,868,681,988.00	\$0.00	\$5,996,592,608.78	\$5,996,592,608.78	15.04

LUIS CARLOS MUÑOZ PARDO