

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

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EJECUCIÓN MENSUAL GENERAL DE INGRESOS

MES DE MARZO

Fecha del Reporte:

08/05/2012 14:50

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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	\$8,240,583,877.00	\$46,759,155,857.00	\$5,741,813,632.94	\$7,917,746,936.55	\$13,659,560,569.49	29.21
3100000000	INGRESOS CORRIENTES	\$34,639,367,980.00	\$2,214,001,677.00	\$36,853,369,657.00	\$5,457,113,467.67	\$1,159,191,528.70	\$6,616,304,996.37	17.95
3110000000	TRIBUTARIOS	\$25,348,402,000.00	\$0.00	\$25,348,402,000.00	\$3,172,399,428.00	\$647,231,410.50	\$3,819,630,838.50	15.07
3112000000	CONTRIBUCION DE VALORIZACION	\$52,100,000.00	\$0.00	\$52,100,000.00	\$6,505,329.00	\$6,605,911.00	\$13,111,240.00	25.17
3113000000	SOBRETASA AMBIENTAL	\$25,296,302,000.00	\$0.00	\$25,296,302,000.00	\$3,165,894,099.00	\$640,625,499.50	\$3,806,519,598.50	15.05
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	\$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	\$531,093,226.00		\$531,093,226.00	27.26
3113070000	LEBRIJA	\$184,990,000.00	\$0.00	\$184,990,000.00	\$124,594,311.00	\$12,088,586.00	\$136,682,897.00	73.89
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	\$446,640,514.00	\$627,783,347.50	\$1,074,423,861.50	70.25
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	\$512,964.00	\$753,566.00	\$1,266,530.00	25.97
3120000000	NO TRIBUTARIOS	\$9,290,965,980.00	\$2,214,001,677.00	\$11,504,967,657.00	\$2,284,714,039.67	\$511,960,118.20	\$2,796,674,157.87	24.31
3121000000	VENTA DE BIENES Y SERVICIOS	\$958,107,000.00	\$0.00	\$958,107,000.00	\$68,821,048.00	\$68,334,179.00	\$137,155,227.00	14.32
3121050000	SERVICIOS AMBIENTALES	\$958,107,000.00	\$0.00	\$958,107,000.00	\$68,821,048.00	\$68,334,179.00	\$137,155,227.00	14.32
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$324,818,000.00	\$0.00	\$324,818,000.00	\$60,172,332.00	\$42,194,462.00	\$102,366,794.00	31.52
3121050300	VENTA DE MATERIAL VEGETAL	\$34,313,000.00	\$0.00	\$34,313,000.00	\$3,918,803.00	\$3,613,000.00	\$7,531,803.00	21.95
3121050400	ANÁLISIS DE LABORATORIO	\$111,884,000.00	\$0.00	\$111,884,000.00	\$3,250,000.00	\$14,363,998.00	\$17,613,998.00	15.74
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$480,000,000.00	\$0.00	\$480,000,000.00	\$19,500.00	\$7,412,000.00	\$7,431,500.00	1.55
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$7,092,000.00	\$0.00	\$7,092,000.00	\$1,460,413.00	\$750,719.00	\$2,211,132.00	31.18
3126000000	APORTES DE OTRAS ENTIDADES	\$3,322,645,980.00	\$2,214,001,677.00	\$5,536,647,657.00	\$105,942,613.00	\$1,407,360.00	\$107,349,973.00	1.94
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	\$1,407,360.00	\$7,349,973.00	6.56
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	\$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	\$2,109,950,378.67	\$442,218,579.20	\$2,552,168,957.87	50.94
3128010000	OTROS INGRESOS AMBIENTALES	\$5,010,213,000.00	\$0.00	\$5,010,213,000.00	\$2,109,950,378.67	\$442,218,579.20	\$2,552,168,957.87	50.94
3128010300	ARRIENDOS - ALQUILERES	\$52,658,000.00	\$0.00	\$52,658,000.00	\$5,874,863.00	\$2,197,833.00	\$8,072,696.00	15.33
3128010700	OTROS	\$48,904,000.00	\$0.00	\$48,904,000.00	\$6,293,295.00	\$4,127,696.00	\$10,420,991.00	21.31
3128010800	TASAS RETRIBUTIVAS	\$2,602,923,000.00	\$0.00	\$2,602,923,000.00	\$1,739,409,994.80	\$267,023,324.00	\$2,006,433,318.80	77.08
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$254,389,000.00	\$0.00	\$254,389,000.00	\$56,123,230.87	\$17,671,301.20	\$73,794,532.07	29.01
3128011200	TASAS POR USO DE AGUA	\$251,191,000.00	\$0.00	\$251,191,000.00	\$97,973.00	\$122,914.00	\$220,887.00	0.09
3128011300	EXPLORACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$1,800,148,000.00	\$0.00	\$1,800,148,000.00	\$302,151,022.00	\$151,075,511.00	\$453,226,533.00	25.18
3200000000	RECURSOS DE CAPITAL	\$3,879,204,000.00	\$6,026,582,200.00	\$9,905,786,200.00	\$284,700,165.27	\$6,758,555,407.85	\$7,043,255,573.12	71.10

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$611,896,000.00	\$0.00	\$611,896,000.00	\$186,557,905.27	\$69,229,887.85	\$255,787,793.12	41.80
3231000000	INTERESES Y CORRECCION MONETARIA	\$611,896,000.00	\$0.00	\$611,896,000.00	\$186,557,905.27	\$69,229,887.85	\$255,787,793.12	41.80
3250000000	RECURSOS DEL BALANCE	\$3,267,308,000.00	\$6,026,582,200.00	\$9,293,890,200.00	\$98,142,260.00	\$6,689,325,520.00	\$6,787,467,780.00	73.03
3251000000	VENTA DE ACTIVOS	\$3,258,232,000.00	\$0.00	\$3,258,232,000.00	\$92,970,000.00	\$662,743,320.00	\$755,713,320.00	23.19
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	\$0.00	\$9,076,000.00	\$5,172,260.00		\$5,172,260.00	56.99
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	\$8,240,583,877.00	\$46,759,155,857.00	\$5,741,813,632.94	\$7,917,746,936.55	\$13,659,560,569.49	29.21

LUIS CARLOS MUÑOZ PARDO