

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 ABRIL

Fecha del Reporte:

08/07/2013 07:58

Hoja

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$37,446,541,000.00	\$7,647,142,064.00	\$45,093,683,064.00	\$7,465,660,627.34	\$8,901,052,532.77	\$16,366,713,160.11	36.29
310000000	INGRESOS CORRIENTES	\$31,764,592,000.00	\$3,495,567,064.00	\$35,260,159,064.00	\$7,216,768,245.46	\$4,658,984,341.40	\$11,875,752,586.86	33.68
311000000	TRIBUTARIOS	\$26,596,750,000.00	\$0.00	\$26,596,750,000.00	\$1,895,904,310.49	\$4,267,901,251.00	\$6,163,805,561.49	23.18
311200000	CONTRIBUCION DE VALORIZACION	\$21,802,000.00	\$0.00	\$21,802,000.00	\$10,053,571.00	\$1,856,318.00	\$11,909,889.00	54.63
311300000	SOBRETASA AMBIENTAL	\$26,574,948,000.00	\$0.00	\$26,574,948,000.00	\$1,885,850,739.49	\$4,266,044,933.00	\$6,151,895,672.49	23.15
311301000	BUCARAMANGA	\$17,169,445,000.00	\$0.00	\$17,169,445,000.00	\$913,005,659.49	\$1,534,779,845.00	\$2,447,785,504.49	14.26
311302000	CALIFORNIA	\$6,510,000.00	\$0.00	\$6,510,000.00	\$81,146.00		\$81,146.00	1.25
311303000	CHARTA	\$15,240,000.00	\$0.00	\$15,240,000.00	\$5,816,078.00	\$14,644,082.00	\$20,460,160.00	134.25
311304000	EL PLAYON	\$35,364,000.00	\$0.00	\$35,364,000.00	\$3,218,048.00	\$22,826,886.00	\$26,044,934.00	73.65
311305000	FLORIDABLANCA	\$5,091,167,000.00	\$0.00	\$5,091,167,000.00	\$403,573,230.00	\$505,177,733.00	\$908,750,963.00	17.85
311306000	GIRON	\$2,287,902,000.00	\$0.00	\$2,287,902,000.00	\$321,037,220.00	\$1,654,526,489.00	\$1,975,563,709.00	86.35
311307000	LEBRIJA	\$200,891,000.00	\$0.00	\$200,891,000.00	\$119,658,056.00	\$22,809,107.00	\$142,467,163.00	70.92
311308000	MATANZA	\$15,636,000.00	\$0.00	\$15,636,000.00	\$2,046,038.00	\$13,866,505.00	\$15,912,543.00	101.77
311309000	PIEDECUESTA	\$1,565,198,000.00	\$0.00	\$1,565,198,000.00	\$98,601,145.00	\$378,369,168.00	\$476,970,313.00	30.47
311310000	RIONEGRO	\$119,967,000.00	\$0.00	\$119,967,000.00	\$13,201,064.00	\$79,330,849.00	\$92,531,913.00	77.13
311311000	SURATA	\$15,498,000.00	\$0.00	\$15,498,000.00	\$1,085,626.00	\$19,363,794.00	\$20,449,420.00	131.95
311312000	TONA	\$47,686,000.00	\$0.00	\$47,686,000.00	\$3,179,413.00	\$19,748,005.00	\$22,927,418.00	48.08
311313000	VETAS	\$4,444,000.00	\$0.00	\$4,444,000.00	\$1,348,016.00	\$602,470.00	\$1,950,486.00	43.89
312000000	NO TRIBUTARIOS	\$5,167,842,000.00	\$3,495,567,064.00	\$8,663,409,064.00	\$5,320,863,934.97	\$391,083,090.40	\$5,711,947,025.37	65.93
312100000	VENTA DE BIENES Y SERVICIOS	\$635,673,000.00	\$0.00	\$635,673,000.00	\$160,776,017.95	\$60,934,733.00	\$221,710,750.95	34.88
312105000	SERVICIOS AMBIENTALES	\$635,673,000.00	\$0.00	\$635,673,000.00	\$160,776,017.95	\$60,934,733.00	\$221,710,750.95	34.88
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$338,226,000.00	\$0.00	\$338,226,000.00	\$130,055,595.00	\$20,632,510.00	\$150,688,105.00	44.55
312105030	VENTA DE MATERIAL VEGETAL	\$42,829,000.00	\$0.00	\$42,829,000.00	\$3,779,300.00	\$5,507,800.00	\$9,287,100.00	21.68
312105040	ANÁLISIS DE LABORATORIO	\$110,153,000.00	\$0.00	\$110,153,000.00	\$51,122.95	\$19,939,623.00	\$19,990,745.95	18.15
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$136,105,000.00	\$0.00	\$136,105,000.00	\$26,491,200.00	\$14,643,200.00	\$41,134,400.00	30.22
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$8,360,000.00	\$0.00	\$8,360,000.00	\$398,800.00	\$211,600.00	\$610,400.00	7.30
312600000	APORTES DE OTRAS ENTIDADES	\$62,340,000.00	\$3,495,567,064.00	\$3,557,907,064.00	\$2,410,580,595.00	\$11,002,847.00	\$2,421,583,442.00	68.06
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$62,340,000.00	\$0.00	\$62,340,000.00	\$13,439,607.00	\$11,002,847.00	\$24,442,454.00	39.21
312605000	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
312606000	CONV 1872 APORTE DPTO SANTANDER - IV ENCUNRO NACIONAL DE LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
312607000	CONV 51 APORTE MAVDS - ESTABLECIMIENTO LINEA BASE LEGALIZACI	\$0.00	\$91,428,976.00	\$91,428,976.00	\$91,428,976.00		\$91,428,976.00	100.00
312608000	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
312611000	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
312612000	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
312614000	CONVENIO 046 MADS - FORMULACION POT RIO FRIO Y LATO		\$239,953,910.00	\$239,953,910.00	\$0.00		\$0.00	0.00
312619000	CONV. 8432-16 P. INDUSTRIAL BMANGA - CONSTRUCCION FASE I OBR		\$858,472,166.00	\$858,472,166.00		\$0.00	\$0.00	0.00
312620000	CONV 131 MADS Y 8488-08 CDMB FORTALECIMIENTO POLITICA NACION		\$0.00	\$0.00			\$0.00	0.00
312623000	CONV 3419 DPTO SANTANDER- 8504 -08 RESTAURACIÓN 110 HAS AREA		\$0.00	\$0.00			\$0.00	0.00
312800000	OTROS INGRESOS	\$4,469,829,000.00	\$0.00	\$4,469,829,000.00	\$2,749,507,322.02	\$319,145,510.40	\$3,068,652,832.42	68.65
312801000	OTROS INGRESOS AMBIENTALES	\$4,469,829,000.00	\$0.00	\$4,469,829,000.00	\$2,749,507,322.02	\$319,145,510.40	\$3,068,652,832.42	68.65
312801030	ARRIENDOS - ALQUILERES	\$32,265,000.00	\$0.00	\$32,265,000.00	\$9,930,324.00	\$4,024,266.00	\$13,954,590.00	43.25
312801070	OTROS	\$72,193,000.00	\$0.00	\$72,193,000.00	\$27,537,310.81	\$10,562,561.00	\$38,099,871.81	52.78

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3128010800	TASAS RETRIBUTIVAS	\$1,870,000,000.00	\$0.00	\$1,870,000,000.00	\$2,003,099,430.00	\$84,708,305.00	\$2,087,807,735.00	111.65
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$249,983,000.00	\$0.00	\$249,983,000.00	\$158,699,695.21	\$36,517,045.40	\$195,216,740.61	78.09
3128011200	TASAS POR USO DE AGUA	\$251,191,000.00	\$0.00	\$251,191,000.00	\$240,563.00		\$240,563.00	0.10
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$1,994,197,000.00	\$0.00	\$1,994,197,000.00	\$549,999,999.00	\$183,333,333.00	\$733,333,332.00	36.77
3200000000	RECURSOS DE CAPITAL	\$5,681,949,000.00	\$4,151,575,000.00	\$9,833,524,000.00	\$248,892,381.88	\$4,242,068,191.37	\$4,490,960,573.25	45.67
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	\$189,108,931.70	\$88,731,240.37	\$277,840,172.07	42.04
3231000000	INTERESES Y CORRECCION MONETARIA	\$660,865,000.00	\$0.00	\$660,865,000.00	\$189,108,931.70	\$88,731,240.37	\$277,840,172.07	42.04
3250000000	RECURSOS DEL BALANCE	\$21,084,000.00	\$4,151,575,000.00	\$4,172,659,000.00	\$59,783,450.18	\$4,153,336,951.00	\$4,213,120,401.18	100.97
3252000000	EXCEDENTES FINANCIEROS		\$4,151,575,000.00	\$4,151,575,000.00		\$4,151,575,000.00	\$4,151,575,000.00	100.00
3252010000	TASA RETRIBUTIVA		\$964,033,814.00	\$964,033,814.00		\$964,033,814.00	\$964,033,814.00	100.00
3252020000	TASA POR UTILIZACION DE AGUA		\$141,575,010.00	\$141,575,010.00		\$141,575,010.00	\$141,575,010.00	100.00
3252040000	RENTAS PROPIAS CON DESTINACIÓN GENERAL		\$3,045,966,176.00	\$3,045,966,176.00		\$3,045,966,176.00	\$3,045,966,176.00	100.00
3254000000	RECUPERACION DE CARTERA	\$21,084,000.00	\$0.00	\$21,084,000.00	\$59,783,450.18	\$1,761,951.00	\$61,545,401.18	291.91
		<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	\$7,647,142,064.00	\$45,093,683,064.00	\$7,465,660,627.34	\$8,901,052,532.77	\$16,366,713,160.11	36.29

LUIS CARLOS MUÑOZ PARDO