

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 AGOSTO

Fecha del Reporte:

06/09/2012 15:25

Hoja

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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	\$8,376,655,614.00	\$46,895,227,594.00	\$38,967,085,694.37	\$1,974,768,388.38	\$40,941,854,082.75	87.30
3100000000	INGRESOS CORRIENTES	\$34,639,367,980.00	\$2,350,073,414.00	\$36,989,441,394.00	\$28,708,170,792.59	\$1,793,599,630.56	\$30,501,770,423.15	82.46
3110000000	TRIBUTARIOS	\$25,348,402,000.00	\$0.00	\$25,348,402,000.00	\$24,149,829,992.39	\$117,854,524.00	\$24,267,684,516.39	95.74
3112000000	CONTRIBUCION DE VALORIZACION	\$52,100,000.00	\$0.00	\$52,100,000.00	\$47,017,126.89	\$21,238,557.00	\$68,255,683.89	131.01
3113000000	SOBRETASA AMBIENTAL	\$25,296,302,000.00	\$0.00	\$25,296,302,000.00	\$24,102,812,865.50	\$96,615,967.00	\$24,199,428,832.50	95.66
3113010000	BUCARAMANGA	\$17,251,159,000.00	\$0.00	\$17,251,159,000.00	\$15,773,851,601.00		\$15,773,851,601.00	91.44
3113020000	CALIFORNIA	\$5,525,000.00	\$0.00	\$5,525,000.00	\$6,246,496.00		\$6,246,496.00	113.06
3113030000	CHARTA	\$13,407,000.00	\$0.00	\$13,407,000.00	\$13,932,983.00	\$5,004,945.00	\$18,937,928.00	141.25
3113040000	EL PLAYON	\$36,919,000.00	\$0.00	\$36,919,000.00	\$29,953,248.00		\$29,953,248.00	81.13
3113050000	FLORIDABLANCA	\$4,140,693,000.00	\$0.00	\$4,140,693,000.00	\$4,513,708,070.00		\$4,513,708,070.00	109.01
3113060000	GIRON	\$1,948,560,000.00	\$0.00	\$1,948,560,000.00	\$2,075,096,158.00		\$2,075,096,158.00	106.49
3113070000	LEBRIJA	\$184,990,000.00	\$0.00	\$184,990,000.00	\$157,529,165.00	\$7,361,224.00	\$164,890,389.00	89.13
3113080000	MATANZA	\$10,954,000.00	\$0.00	\$10,954,000.00	\$12,645,391.00	\$2,309,912.00	\$14,955,303.00	136.53
3113090000	PIEDECUESTA	\$1,529,471,000.00	\$0.00	\$1,529,471,000.00	\$1,361,615,298.50	\$81,939,886.00	\$1,443,555,184.50	94.38
3113100000	RIONEGRO	\$120,034,000.00	\$0.00	\$120,034,000.00	\$102,551,717.00		\$102,551,717.00	85.44
3113110000	SURATA	\$11,317,000.00	\$0.00	\$11,317,000.00	\$14,512,335.00		\$14,512,335.00	128.23
3113120000	TONA	\$38,397,000.00	\$0.00	\$38,397,000.00	\$37,659,163.00		\$37,659,163.00	98.08
3113130000	VETAS	\$4,876,000.00	\$0.00	\$4,876,000.00	\$3,511,240.00		\$3,511,240.00	72.01
3120000000	NO TRIBUTARIOS	\$9,290,965,980.00	\$2,350,073,414.00	\$11,641,039,394.00	\$4,558,340,800.20	\$1,675,745,106.56	\$6,234,085,906.76	53.55
3121000000	VENTA DE BIENES Y SERVICIOS	\$958,107,000.00	\$0.00	\$958,107,000.00	\$370,556,755.00	\$55,028,350.00	\$425,585,105.00	44.42
3121050000	SERVICIOS AMBIENTALES	\$958,107,000.00	\$0.00	\$958,107,000.00	\$370,556,755.00	\$55,028,350.00	\$425,585,105.00	44.42
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$324,818,000.00	\$0.00	\$324,818,000.00	\$208,643,046.00	\$24,747,775.00	\$233,390,821.00	71.85
3121050300	VENTA DE MATERIAL VEGETAL	\$34,313,000.00	\$0.00	\$34,313,000.00	\$33,972,703.00	\$2,959,000.00	\$36,931,703.00	107.63
3121050400	ANÁLISIS DE LABORATORIO	\$111,884,000.00	\$0.00	\$111,884,000.00	\$57,154,357.00	\$13,002,175.00	\$70,156,532.00	62.70
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$480,000,000.00	\$0.00	\$480,000,000.00	\$66,584,700.00	\$13,755,400.00	\$80,340,100.00	16.74
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$7,092,000.00	\$0.00	\$7,092,000.00	\$4,201,949.00	\$564,000.00	\$4,765,949.00	67.20
3126000000	APORTES DE OTRAS ENTIDADES	\$3,322,645,980.00	\$2,350,073,414.00	\$5,672,719,394.00	\$134,238,677.00	\$1,326,585,780.00	\$1,460,824,457.00	25.75
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	\$34,238,677.00	\$5,363,897.00	\$39,602,574.00	35.37
3126040000	CONV 51 -APORTE MINAMBIENTE - ESTABLECIMIENTO LINEA BASE LEG		\$319,574,776.00	\$319,574,776.00		\$0.00	\$0.00	0.00
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	\$1,193,496,961.00	\$4,404,072,941.00	\$0.00	\$1,321,221,883.00	\$1,321,221,883.00	30.00
3128000000	OTROS INGRESOS	\$5,010,213,000.00	\$0.00	\$5,010,213,000.00	\$4,053,545,368.20	\$294,130,976.56	\$4,347,676,344.76	86.78
3128010000	OTROS INGRESOS AMBIENTALES	\$5,010,213,000.00	\$0.00	\$5,010,213,000.00	\$4,053,545,368.20	\$294,130,976.56	\$4,347,676,344.76	86.78
3128010300	ARRIENDOS - ALQUILERES	\$52,658,000.00	\$0.00	\$52,658,000.00	\$16,915,012.00	\$3,458,029.00	\$20,373,041.00	38.69
3128010700	OTROS	\$48,904,000.00	\$0.00	\$48,904,000.00	\$32,170,910.31	\$9,454,970.00	\$41,625,880.31	85.12
3128010800	TASAS RETRIBUTIVAS	\$2,602,923,000.00	\$0.00	\$2,602,923,000.00	\$2,477,902,569.80	\$110,815,118.00	\$2,588,717,687.80	99.45
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$254,389,000.00	\$0.00	\$254,389,000.00	\$153,698,796.09	\$17,257,760.56	\$170,956,556.65	67.20
3128011200	TASAS POR USO DE AGUA	\$251,191,000.00	\$0.00	\$251,191,000.00	\$315,329,503.00	\$2,069,588.00	\$317,399,091.00	126.36
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$1,800,148,000.00	\$0.00	\$1,800,148,000.00	\$1,057,528,577.00	\$151,075,511.00	\$1,208,604,088.00	67.14

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3200000000	RECURSOS DE CAPITAL	\$3,879,204,000.00	\$6,026,582,200.00	\$9,905,786,200.00	\$10,258,914,901.78	\$181,168,757.82	\$10,440,083,659.60	105.39
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$611,896,000.00	\$0.00	\$611,896,000.00	\$815,854,336.78	\$181,168,757.82	\$997,023,094.60	162.94
3231000000	INTERESES Y CORRECCION MONETARIA	\$611,896,000.00	\$0.00	\$611,896,000.00	\$815,854,336.78	\$181,168,757.82	\$997,023,094.60	162.94
3250000000	RECURSOS DEL BALANCE	\$3,267,308,000.00	\$6,026,582,200.00	\$9,293,890,200.00	\$9,443,060,565.00		\$9,443,060,565.00	101.61
3251000000	VENTA DE ACTIVOS	\$3,258,232,000.00	\$0.00	\$3,258,232,000.00	\$3,406,686,600.00		\$3,406,686,600.00	104.56
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	\$9,791,765.00		\$9,791,765.00	107.89
3255000000	OTROS RECURSOS DEL BALANCE		\$74,542,200.00	\$74,542,200.00	\$74,542,200.00		\$74,542,200.00	100.00
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$38,518,571,980.00	\$8,376,655,614.00	\$46,895,227,594.00	\$38,967,085,694.37	\$1,974,768,388.38	\$40,941,854,082.75	87.30

LUIS CARLOS MUÑOZ PARDO