

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 NOVIEMBRE

Fecha del Reporte:

02/01/2012 15:47

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3000000000	RECURSOS PROPIOS	\$28,698,708,000.00	\$13,685,319,287.00	\$42,384,027,287.00	\$39,323,926,589.68	\$348,886,211.11	\$39,672,812,800.79	93.60
3100000000	INGRESOS CORRIENTES	\$26,317,035,000.00	\$3,096,940,287.00	\$29,413,975,287.00	\$32,015,301,129.66	\$276,103,307.78	\$32,291,404,437.44	109.78
3110000000	TRIBUTARIOS	\$73,429,000.00	\$0.00	\$73,429,000.00	\$106,511,363.34	\$4,885,867.88	\$111,397,231.22	151.71
3112000000	CONTRIBUCION DE VALORIZACION	\$73,429,000.00	\$0.00	\$73,429,000.00	\$106,511,363.34	\$4,885,867.88	\$111,397,231.22	151.71
3120000000	NO TRIBUTARIOS	\$26,243,606,000.00	\$3,096,940,287.00	\$29,340,546,287.00	\$31,908,789,766.32	\$271,217,439.90	\$32,180,007,206.22	109.68
3121000000	VENTA DE BIENES Y SERVICIOS	\$465,592,000.00	\$0.00	\$465,592,000.00	\$330,629,174.23	\$34,453,358.00	\$365,082,532.23	78.41
3121050000	SERVICIOS AMBIENTALES	\$465,592,000.00	\$0.00	\$465,592,000.00	\$330,629,174.23	\$34,453,358.00	\$365,082,532.23	78.41
3121050100	SERVICIOS AMBIENTALES	\$465,592,000.00	\$0.00	\$465,592,000.00	\$330,629,174.23	\$34,453,358.00	\$365,082,532.23	78.41
3126000000	APORTES DE OTRAS ENTIDADES	\$145,162,000.00	\$3,096,940,287.00	\$3,242,102,287.00	\$1,984,829,681.00	\$2,127,860.00	\$1,986,957,541.00	61.29
3126020000	TRANSF SECT ELECT-TERMoeLECTRICA PALENQUE	\$126,000.00	\$2,410,118.00	\$2,536,118.00	\$2,410,118.00		\$2,410,118.00	95.03
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$145,036,000.00	-\$2,410,118.00	\$142,625,882.00	\$83,058,617.00	\$2,127,860.00	\$85,186,477.00	59.73
3126050000	CONV 7065 MUNICIPIO GIRON - ESTUDIOS CONTROL EROSION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00
3126060000	CONV 7116 -08 DPTO SANTANDER - RECUPERACION ECOSISTEMA PARAM	\$0.00	\$269,021,000.00	\$269,021,000.00	\$269,021,000.00		\$269,021,000.00	100.00
3126070000	CONV 7122 ISAGEN - ORDENAM. RIO SOGAMOSO	\$0.00	\$294,061,196.00	\$294,061,196.00	\$147,030,598.00		\$147,030,598.00	50.00
3126080000	CONV 7142-08 MPIO BMANGA - ECOPARQUE EL LORO	\$0.00	\$100,000,000.00	\$100,000,000.00	\$0.00		\$0.00	0.00
3126090000	CONV 7143-08 DPTO SDER- ORDENAM.RIO SOGAMOSO	\$0.00	\$81,434,468.00	\$81,434,468.00	\$81,434,468.00		\$81,434,468.00	100.00
3126110000	CONV 6638-08 ESSA - IMPACTOS AMBIENTALES	\$0.00	\$200,000,000.00	\$200,000,000.00	\$200,000,000.00		\$200,000,000.00	100.00
3126120000	CONV 6694 -08 INGEOMINAS - VIABILIDAD AMBIENTAL	\$0.00	\$33,800,000.00	\$33,800,000.00	\$23,400,000.00		\$23,400,000.00	69.23
3126130000	CONV 6676-08 MPIO BMANGA-UIS - AMENAZAS NATURALES	\$0.00	\$51,847,958.00	\$51,847,958.00	\$51,847,958.00		\$51,847,958.00	100.00
3126140000	CONV 5982-08 CRC - PROYECTO PRODUCCION LIMPIA USO MERCURIO	\$0.00	\$12,100,000.00	\$12,100,000.00	\$12,100,000.00		\$12,100,000.00	100.00
3126150000	CONV. 7350-08 MPIO DE B/MANGA- CIMIENTO PILOTES B. ESMERALD		\$58,563,897.00	\$58,563,897.00	\$0.00		\$0.00	0.00
3126160000	CONV.7419-16 ISAGEN - PROYECTO CARACTER AMBIENTAL AISLAMIEN		\$1,837,544,870.00	\$1,837,544,870.00	\$1,102,526,922.00		\$1,102,526,922.00	60.00
3126170000	CONV.7440-08 APORTE DPTO SANTANDER- SENTENCIA ACCION POPULAR		\$49,283,449.00	\$49,283,449.00	\$0.00		\$0.00	0.00
3126180000	CONV.7440-08 APORTE MPIO FLORIDABLANCA- SENTENCIA ACCION POP		\$49,283,449.00	\$49,283,449.00	\$0.00		\$0.00	0.00
3126200000	CONV 7418-16 MAVDT - IMPLEMENTACION POLÍTICA GESTIÓN AMBIENT		\$60,000,000.00	\$60,000,000.00	\$12,000,000.00		\$12,000,000.00	20.00
3126990000	ACUERDO 057 FONDO NACIONAL DE REGALIAS		\$0.00	\$0.00			\$0.00	0.00
3128000000	OTROS INGRESOS	\$4,696,565,000.00	\$0.00	\$4,696,565,000.00	\$4,229,018,457.09	\$224,252,337.90	\$4,453,270,794.99	94.82
3128010000	OTROS INGRESOS AMBIENTALES	\$4,696,565,000.00	\$0.00	\$4,696,565,000.00	\$4,229,018,457.09	\$224,252,337.90	\$4,453,270,794.99	94.82
3128010100	VENTA DE MATERIAL VEGETAL	\$44,190,000.00	\$0.00	\$44,190,000.00	\$30,705,773.00	\$3,013,841.00	\$33,719,614.00	76.31
3128010300	ARRIENDOS - ALQUILERES	\$95,704,000.00	\$0.00	\$95,704,000.00	\$47,175,115.00	\$1,926,184.00	\$49,101,299.00	51.31
3128010400	SERVICIO LABORATORIO DE AGUAS Y SUELOS	\$65,484,000.00	\$0.00	\$65,484,000.00	\$97,446,405.00	\$7,291,702.00	\$104,738,107.00	159.94
3128010500	BOLETAS INGRESO INSTALACIONES CDMB	\$65,821,000.00	\$0.00	\$65,821,000.00	\$22,573,638.00	\$127,894.00	\$22,701,532.00	34.49
3128010700	OTROS	\$230,237,000.00	\$0.00	\$230,237,000.00	\$73,828,217.24	\$11,517,267.03	\$85,345,484.27	37.07
3128010800	TASAS RETRIBUTIVAS	\$2,019,499,000.00	\$0.00	\$2,019,499,000.00	\$1,903,850,182.34	\$20,524,577.00	\$1,924,374,759.34	95.29
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$211,884,000.00	\$0.00	\$211,884,000.00	\$317,601,691.51	\$30,644,275.22	\$348,245,966.73	164.36

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3128011000	MOVILIZACION, REMOVILIZACION Y LEGALIZACION MADERA	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00
3128011100	MOVILIZACION, REMOVILIACIÓN Y LEGALIZACION MADERA	\$18,737,000.00	\$0.00	\$18,737,000.00	\$21,292,045.00	\$2,985,036.00	\$24,277,081.00	129.57
3128011200	TASAS POR USO DE AGUA	\$199,041,000.00	\$0.00	\$199,041,000.00	\$258,115,130.00	\$578,535.65	\$258,693,665.65	129.97
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$1,745,968,000.00	\$0.00	\$1,745,968,000.00	\$1,456,430,260.00	\$145,643,026.00	\$1,602,073,286.00	91.76
3129000000	SOBRETASA AMBIENTAL	\$20,936,287,000.00	\$0.00	\$20,936,287,000.00	\$25,364,312,454.00	\$10,383,884.00	\$25,374,696,338.00	121.20
3129010000	BUCARAMANGA	\$14,386,539,000.00	\$0.00	\$14,386,539,000.00	\$16,700,056,938.00		\$16,700,056,938.00	116.08
3129020000	CALIFORNIA	\$5,381,000.00	\$0.00	\$5,381,000.00	\$7,877,078.00		\$7,877,078.00	146.39
3129030000	CHARTA	\$9,883,000.00	\$0.00	\$9,883,000.00	\$13,016,269.00		\$13,016,269.00	131.70
3129040000	EL PLAYÓN	\$34,260,000.00	\$0.00	\$34,260,000.00	\$35,843,378.00		\$35,843,378.00	104.62
3129050000	FLORIDABLANCA	\$3,781,922,000.00	\$0.00	\$3,781,922,000.00	\$4,788,659,915.00		\$4,788,659,915.00	126.62
3129060000	GIRÓN (SAN JUAN DE)	\$1,218,060,000.00	\$0.00	\$1,218,060,000.00	\$1,948,560,300.00		\$1,948,560,300.00	159.97
3129070000	LEBRIJA	\$153,042,000.00	\$0.00	\$153,042,000.00	\$179,602,088.00	\$10,344,782.00	\$189,946,870.00	124.11
3129080000	MATANZA	\$13,171,000.00	\$0.00	\$13,171,000.00	\$10,635,355.00		\$10,635,355.00	80.75
3129090000	PIEDECUESTA	\$1,185,952,000.00	\$0.00	\$1,185,952,000.00	\$1,484,923,075.00		\$1,484,923,075.00	125.21
3129100000	RIONEGRO	\$103,702,000.00	\$0.00	\$103,702,000.00	\$130,400,720.00		\$130,400,720.00	125.75
3129110000	SURATÁ	\$9,226,000.00	\$0.00	\$9,226,000.00	\$10,987,534.00		\$10,987,534.00	119.09
3129120000	TONA	\$31,217,000.00	\$0.00	\$31,217,000.00	\$49,015,563.00		\$49,015,563.00	157.02
3129130000	VETAS	\$3,932,000.00	\$0.00	\$3,932,000.00	\$4,734,241.00	\$39,102.00	\$4,773,343.00	121.40
3200000000	RECURSOS DE CAPITAL	\$2,381,673,000.00	\$10,588,379,000.00	\$12,970,052,000.00	\$7,308,625,460.02	\$72,782,903.33	\$7,381,408,363.35	56.91
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$547,518,000.00	\$0.00	\$547,518,000.00	\$542,760,894.02	\$72,663,725.33	\$615,424,619.35	112.40
3231000000	INTERESES Y CORRECCION MONETARIA	\$547,518,000.00	\$0.00	\$547,518,000.00	\$542,760,894.02	\$72,663,725.33	\$615,424,619.35	112.40
3250000000	RECURSOS DEL BALANCE	\$1,834,155,000.00	\$10,588,379,000.00	\$12,422,534,000.00	\$6,765,864,566.00	\$119,178.00	\$6,765,983,744.00	54.47
3251000000	VENTA DE ACTIVOS	\$1,752,000,000.00	\$3,940,000,000.00	\$5,692,000,000.00	\$108,409,350.00		\$108,409,350.00	1.90
3252000000	EXCEDENTES FINANCIEROS		\$6,648,379,000.00	\$6,648,379,000.00	\$6,648,379,000.00		\$6,648,379,000.00	100.00
3252010000	TASA RETRIBUTIVA		\$1,543,875,539.00	\$1,543,875,539.00	\$1,543,875,539.00		\$1,543,875,539.00	100.00
3252020000	DESTINACION GENERAL		\$5,104,503,461.00	\$5,104,503,461.00	\$5,104,503,461.00		\$5,104,503,461.00	100.00
3254000000	RECUPERACION DE CARTERA	\$82,155,000.00	\$0.00	\$82,155,000.00	\$9,076,216.00	\$119,178.00	\$9,195,394.00	11.19
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$28,698,708,000.00	\$13,685,319,287.00	\$42,384,027,287.00	\$39,323,926,589.68	\$348,886,211.11	\$39,672,812,800.79	93.60

LUIS CARLOS MUÑOZ PARDO