

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:

08/05/2012 14:50

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$38,518,571,980.00	\$8,240,583,877.00	\$46,759,155,857.00	\$13,659,560,569.49	\$21,230,841,188.77	\$34,890,401,758.26	74.62
310000000	INGRESOS CORRIENTES	\$34,639,367,980.00	\$2,214,001,677.00	\$36,853,369,657.00	\$6,616,304,996.37	\$18,522,270,734.00	\$25,138,575,730.37	68.21
311000000	TRIBUTARIOS	\$25,348,402,000.00	\$0.00	\$25,348,402,000.00	\$3,819,630,838.50	\$18,180,249,710.00	\$21,999,880,548.50	86.79
311200000	CONTRIBUCION DE VALORIZACION	\$52,100,000.00	\$0.00	\$52,100,000.00	\$13,111,240.00	\$1,851,601.00	\$14,962,841.00	28.72
311300000	SOBRETASA AMBIENTAL	\$25,296,302,000.00	\$0.00	\$25,296,302,000.00	\$3,806,519,598.50	\$18,178,398,109.00	\$21,984,917,707.50	86.91
311301000	BUCARAMANGA	\$17,251,159,000.00	\$0.00	\$17,251,159,000.00	\$1,558,219,510.00	\$13,036,843,700.00	\$14,595,063,210.00	84.60
311302000	CALIFORNIA	\$5,525,000.00	\$0.00	\$5,525,000.00	\$143,066.00	\$5,040,998.00	\$5,184,064.00	93.83
311303000	CHARTA	\$13,407,000.00	\$0.00	\$13,407,000.00	\$664,432.00	\$8,263,606.00	\$8,928,038.00	66.59
311304000	EL PLAYON	\$36,919,000.00	\$0.00	\$36,919,000.00	\$3,297,842.00	\$23,436,120.00	\$26,733,962.00	72.41
311305000	FLORIDABLANCA	\$4,140,693,000.00	\$0.00	\$4,140,693,000.00	\$494,470,780.00	\$3,571,916,160.00	\$4,066,386,940.00	98.21
311306000	GIRON	\$1,948,560,000.00	\$0.00	\$1,948,560,000.00	\$531,093,226.00	\$1,324,024,422.00	\$1,855,117,648.00	95.20
311307000	LEBRIJA	\$184,990,000.00	\$0.00	\$184,990,000.00	\$136,682,897.00	\$7,683,633.00	\$144,366,530.00	78.04
311308000	MATANZA	\$10,954,000.00	\$0.00	\$10,954,000.00	\$140,674.00		\$140,674.00	1.28
311309000	PIEDRECUESTA	\$1,529,471,000.00	\$0.00	\$1,529,471,000.00	\$1,074,423,861.50	\$81,918,722.00	\$1,156,342,583.50	75.60
311310000	RIONEGRO	\$120,034,000.00	\$0.00	\$120,034,000.00	\$5,912,836.00	\$79,318,889.00	\$85,231,725.00	71.01
311311000	SURATA	\$11,317,000.00	\$0.00	\$11,317,000.00	\$203,944.00	\$12,701,541.00	\$12,905,485.00	114.04
311312000	TONA	\$38,397,000.00	\$0.00	\$38,397,000.00	\$30.00	\$25,005,608.00	\$25,005,608.00	65.12
311313000	VETAS	\$4,876,000.00	\$0.00	\$4,876,000.00	\$1,266,530.00	\$2,244,710.00	\$3,511,240.00	72.01
312000000	NO TRIBUTARIOS	\$9,290,965,980.00	\$2,214,001,677.00	\$11,504,967,657.00	\$2,796,674,157.87	\$342,021,024.00	\$3,138,695,181.87	27.28
312100000	VENTA DE BIENES Y SERVICIOS	\$958,107,000.00	\$0.00	\$958,107,000.00	\$137,155,227.00	\$21,962,567.00	\$159,117,794.00	16.61
312105000	SERVICIOS AMBIENTALES	\$958,107,000.00	\$0.00	\$958,107,000.00	\$137,155,227.00	\$21,962,567.00	\$159,117,794.00	16.61
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$324,818,000.00	\$0.00	\$324,818,000.00	\$102,366,794.00	\$9,467,167.00	\$111,833,961.00	34.43
3121050300	VENTA DE MATERIAL VEGETAL	\$34,313,000.00	\$0.00	\$34,313,000.00	\$7,531,803.00	\$2,764,400.00	\$10,296,203.00	30.01
3121050400	ANÁLISIS DE LABORATORIO	\$111,884,000.00	\$0.00	\$111,884,000.00	\$17,613,998.00		\$17,613,998.00	15.74
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$480,000,000.00	\$0.00	\$480,000,000.00	\$7,431,500.00	\$9,334,000.00	\$16,765,500.00	3.49
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$7,092,000.00	\$0.00	\$7,092,000.00	\$2,211,132.00	\$397,000.00	\$2,608,132.00	36.78
312600000	APORTES DE OTRAS ENTIDADES	\$3,322,645,980.00	\$2,214,001,677.00	\$5,536,647,657.00	\$107,349,973.00	\$17,515,993.00	\$124,865,966.00	2.26
312602000	TRANSF SECT ELECT-TERMoeLECTRICA PALENQUE	\$110,000.00		\$110,000.00	\$0.00		\$0.00	0.00
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$111,960,000.00	\$0.00	\$111,960,000.00	\$7,349,973.00	\$6,115,618.00	\$13,465,591.00	12.03
312607000	CONV 7122 ISAGEN - ORDENAM. RIO SOGAMOSO	\$0.00	\$683,729.00	\$683,729.00	\$0.00		\$0.00	0.00
312608000	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
312612000	CONV 6694 -08 INGEOMINAS - VIABILIDAD AMBIENTAL	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00		\$0.00	0.00
312616000	CONV.7419-16 ISAGEN - PROYECTO CARACTER AMBIENTAL AISLAMIEN	\$0.00	\$735,017,948.00	\$735,017,948.00	\$0.00	\$11,400,375.00	\$11,400,375.00	1.55
312699000	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
312800000	OTROS INGRESOS	\$5,010,213,000.00	\$0.00	\$5,010,213,000.00	\$2,552,168,957.87	\$302,542,464.00	\$2,854,711,421.87	56.98
312801000	OTROS INGRESOS AMBIENTALES	\$5,010,213,000.00	\$0.00	\$5,010,213,000.00	\$2,552,168,957.87	\$302,542,464.00	\$2,854,711,421.87	56.98
3128010300	ARRIENDOS - ALQUILERES	\$52,658,000.00	\$0.00	\$52,658,000.00	\$8,072,696.00	\$2,197,832.00	\$10,270,528.00	19.50
3128010700	OTROS	\$48,904,000.00	\$0.00	\$48,904,000.00	\$10,420,991.00	\$1,677,924.00	\$12,098,915.00	24.74
3128010800	TASAS RETRIBUTIVAS	\$2,602,923,000.00	\$0.00	\$2,602,923,000.00	\$2,006,433,318.80	\$103,292,311.00	\$2,109,725,629.80	81.05
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$254,389,000.00	\$0.00	\$254,389,000.00	\$73,794,532.07	\$44,293,653.00	\$118,088,185.07	46.42
3128011200	TASAS POR USO DE AGUA	\$251,191,000.00	\$0.00	\$251,191,000.00	\$220,887.00	\$5,233.00	\$226,120.00	0.09
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$1,800,148,000.00	\$0.00	\$1,800,148,000.00	\$453,226,533.00	\$151,075,511.00	\$604,302,044.00	33.57
320000000	RECURSOS DE CAPITAL	\$3,879,204,000.00	\$6,026,582,200.00	\$9,905,786,200.00	\$7,043,255,573.12	\$2,708,570,454.77	\$9,751,826,027.89	98.45

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3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$611,896,000.00	\$0.00	\$611,896,000.00	\$255,787,793.12	\$57,302,590.77	\$313,090,383.89	51.17
3231000000	INTERESES Y CORRECCION MONETARIA	\$611,896,000.00	\$0.00	\$611,896,000.00	\$255,787,793.12	\$57,302,590.77	\$313,090,383.89	51.17
3250000000	RECURSOS DEL BALANCE	\$3,267,308,000.00	\$6,026,582,200.00	\$9,293,890,200.00	\$6,787,467,780.00	\$2,651,267,864.00	\$9,438,735,644.00	101.56
3251000000	VENTA DE ACTIVOS	\$3,258,232,000.00	\$0.00	\$3,258,232,000.00	\$755,713,320.00	\$2,650,973,280.00	\$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	\$5,172,260.00	\$294,584.00	\$5,466,844.00	60.23
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	\$13,659,560,569.49	\$21,230,841,188.77	\$34,890,401,758.26	74.62

LUIS CARLOS MUÑOZ PARDO