

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 SEPTIEMBRE

Fecha del Reporte:

28/11/2012 14:31

Hoja

1 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$38,518,571,980.00	\$9,902,210,105.00	\$48,420,782,085.00	\$40,935,027,637.75	\$659,259,778.18	\$41,594,287,415.93	85.90
310000000	INGRESOS CORRIENTES	\$34,639,367,980.00	\$3,196,863,405.00	\$37,836,231,385.00	\$30,496,765,478.15	\$554,727,818.85	\$31,051,493,297.00	82.07
311000000	TRIBUTARIOS	\$25,348,402,000.00	\$1,104,467,718.00	\$26,452,869,718.00	\$24,262,679,571.39	\$117,609,992.00	\$24,380,289,563.39	92.17
311200000	CONTRIBUCION DE VALORIZACION	\$52,100,000.00	\$21,514,582.00	\$73,614,582.00	\$68,255,683.89	\$1,852,497.00	\$70,108,180.89	95.24
311300000	SOBRETASA AMBIENTAL	\$25,296,302,000.00	\$1,082,953,136.00	\$26,379,255,136.00	\$24,194,423,887.50	\$115,757,495.00	\$24,310,181,382.50	92.16
311301000	BUCARAMANGA	\$17,251,159,000.00	-\$229,172,422.00	\$17,021,986,578.00	\$15,773,851,601.00	\$0.00	\$15,773,851,601.00	92.67
311302000	CALIFORNIA	\$5,525,000.00	\$764,962.00	\$6,289,962.00	\$6,246,496.00	\$0.00	\$6,246,496.00	99.31
311303000	CHARTA	\$13,407,000.00	\$1,318,094.00	\$14,725,094.00	\$13,932,983.00	\$0.00	\$13,932,983.00	94.62
311304000	EL PLAYON	\$36,919,000.00	-\$2,750,984.00	\$34,168,016.00	\$29,953,248.00	\$0.00	\$29,953,248.00	87.66
311305000	FLORIDABLANCA	\$4,140,693,000.00	\$873,759,235.00	\$5,014,452,235.00	\$4,513,708,070.00	\$0.00	\$4,513,708,070.00	90.01
311306000	GIRON	\$1,948,560,000.00	\$381,179,953.00	\$2,329,739,953.00	\$2,075,096,158.00	\$54,251,171.00	\$2,129,347,329.00	91.40
311307000	LEBRIJA	\$184,990,000.00	\$9,107,224.00	\$194,097,224.00	\$164,890,389.00	\$8,705,363.00	\$173,595,752.00	89.44
311308000	MATANZA	\$10,954,000.00	\$4,153,560.00	\$15,107,560.00	\$14,955,303.00	\$0.00	\$14,955,303.00	98.99
311309000	PIEDECUESTA	\$1,529,471,000.00	\$37,967,140.00	\$1,567,438,140.00	\$1,443,555,184.50	\$52,349,509.00	\$1,495,904,693.50	95.44
311310000	RIONEGRO	\$120,034,000.00	-\$4,124,275.00	\$115,909,725.00	\$102,551,717.00	\$0.00	\$102,551,717.00	88.48
311311000	SURATA	\$11,317,000.00	\$3,656,487.00	\$14,973,487.00	\$14,512,335.00	\$0.00	\$14,512,335.00	96.92
311312000	TONA	\$38,397,000.00	\$7,676,908.00	\$46,073,908.00	\$37,659,163.00	\$0.00	\$37,659,163.00	81.74
311313000	VETAS	\$4,876,000.00	-\$582,746.00	\$4,293,254.00	\$3,511,240.00	\$451,452.00	\$3,962,692.00	92.30
312000000	NO TRIBUTARIOS	\$9,290,965,980.00	\$2,092,395,687.00	\$11,383,361,667.00	\$6,234,085,906.76	\$437,117,826.85	\$6,671,203,733.61	58.60
312100000	VENTA DE BIENES Y SERVICIOS	\$958,107,000.00	-\$356,554,316.00	\$601,552,684.00	\$425,585,105.00	\$52,341,157.00	\$477,926,262.00	79.45
312105000	SERVICIOS AMBIENTALES	\$958,107,000.00	-\$356,554,316.00	\$601,552,684.00	\$425,585,105.00	\$52,341,157.00	\$477,926,262.00	79.45
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$324,818,000.00	\$5,433,294.00	\$330,251,294.00	\$233,390,821.00	\$23,666,262.00	\$257,057,083.00	77.84
312105030	VENTA DE MATERIAL VEGETAL	\$34,313,000.00	\$15,136,786.00	\$49,449,786.00	\$36,931,703.00	\$1,002,000.00	\$37,933,703.00	76.71
312105040	ANÁLISIS DE LABORATORIO	\$111,884,000.00	\$12,201,840.00	\$124,085,840.00	\$70,156,532.00	\$9,171,121.00	\$79,327,653.00	63.93
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$480,000,000.00	-\$389,364,369.00	\$90,635,631.00	\$80,340,100.00	\$17,666,000.00	\$98,006,100.00	108.13
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$7,092,000.00	\$38,133.00	\$7,130,133.00	\$4,765,949.00	\$835,774.00	\$5,601,723.00	78.56
312600000	APORTES DE OTRAS ENTIDADES	\$3,322,645,980.00	\$2,314,858,414.00	\$5,637,504,394.00	\$1,460,824,457.00	\$103,965,542.00	\$1,564,789,999.00	27.76
312602000	TRANSF SECT ELECT-TERMOELECTRICA PALENQUE	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$111,960,000.00	-\$55,105,000.00	\$56,855,000.00	\$39,602,574.00	\$5,747,183.00	\$45,349,757.00	79.76
312604000	CONV 8039-08 APORTE MINAMBIENTE CONV 51- - ESTABLECIM LINEA		\$319,574,776.00	\$319,574,776.00	\$0.00		\$0.00	0.00
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	\$88,218,359.00	\$88,218,359.00	12.00
312621000	CONV 37 APORTE MADS - REALIZACION ENCUESTRO NACIONAL RED DE		\$20,000,000.00	\$20,000,000.00		\$10,000,000.00	\$10,000,000.00	50.00
312699000	ACUERDO 057 FONDO NACIONAL DE REGALIAS	\$3,210,575,980.00	\$1,193,496,961.00	\$4,404,072,941.00	\$1,321,221,883.00		\$1,321,221,883.00	30.00
312800000	OTROS INGRESOS	\$5,010,213,000.00	\$134,091,589.00	\$5,144,304,589.00	\$4,347,676,344.76	\$280,811,127.85	\$4,628,487,472.61	89.97
312801000	OTROS INGRESOS AMBIENTALES	\$5,010,213,000.00	\$134,091,589.00	\$5,144,304,589.00	\$4,347,676,344.76	\$280,811,127.85	\$4,628,487,472.61	89.97
312801030	ARRIENDOS - ALQUILERES	\$52,658,000.00	-\$23,493,631.00	\$29,164,369.00	\$20,373,041.00	\$3,098,029.00	\$23,471,070.00	80.48
312801070	OTROS	\$48,904,000.00	\$9,023,217.00	\$57,927,217.00	\$41,625,880.31	\$10,890,579.62	\$52,516,459.93	90.66
312801080	TASAS RETRIBUTIVAS	\$2,602,923,000.00	\$94,865,543.00	\$2,697,788,543.00	\$2,588,717,687.80	\$90,879,873.00	\$2,679,597,560.80	99.33
312801090	MULTAS IMPUESTAS POR LA CDMB	\$254,389,000.00	-\$28,775,091.00	\$225,613,909.00	\$170,956,556.65	\$10,893,070.23	\$181,849,626.88	80.60
3128011200	TASAS POR USO DE AGUA	\$251,191,000.00	\$69,713,419.00	\$320,904,419.00	\$317,399,091.00	\$13,974,065.00	\$331,373,156.00	103.26

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3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$1,800,148,000.00	\$12,758,132.00	\$1,812,906,132.00	\$1,208,604,088.00	\$151,075,511.00	\$1,359,679,599.00	75.00
3200000000	RECURSOS DE CAPITAL	\$3,879,204,000.00	\$6,705,346,700.00	\$10,584,550,700.00	\$10,438,262,159.60	\$104,531,959.33	\$10,542,794,118.93	99.61
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$611,896,000.00	\$528,974,270.00	\$1,140,870,270.00	\$995,201,594.60	\$95,719,938.33	\$1,090,921,532.93	95.62
3231000000	INTERESES Y CORRECCION MONETARIA	\$611,896,000.00	\$528,974,270.00	\$1,140,870,270.00	\$995,201,594.60	\$95,719,938.33	\$1,090,921,532.93	95.62
3250000000	RECURSOS DEL BALANCE	\$3,267,308,000.00	\$6,176,372,430.00	\$9,443,680,430.00	\$9,443,060,565.00	\$8,812,021.00	\$9,451,872,586.00	100.09
3251000000	VENTA DE ACTIVOS	\$3,258,232,000.00	\$148,454,600.00	\$3,406,686,600.00	\$3,406,686,600.00	\$0.00	\$3,406,686,600.00	100.00
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	\$1,335,630.00	\$10,411,630.00	\$9,791,765.00	\$8,812,021.00	\$18,603,786.00	178.68
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	\$9,902,210,105.00	\$48,420,782,085.00	\$40,935,027,637.75	\$659,259,778.18	\$41,594,287,415.93	85.90

LUIS CARLOS MUÑOZ PARDO