

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 ENERO

Fecha del Reporte:

03/02/2012 21:30

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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	\$2,214,001,677.00	\$40,732,573,657.00		\$4,406,121,461.25	\$4,406,121,461.25	10.82
3100000000	INGRESOS CORRIENTES	\$34,639,367,980.00	\$2,214,001,677.00	\$36,853,369,657.00		\$4,171,049,343.47	\$4,171,049,343.47	11.32
3110000000	TRIBUTARIOS	\$25,348,402,000.00	\$0.00	\$25,348,402,000.00		\$2,245,724,438.00	\$2,245,724,438.00	8.86
3112000000	CONTRIBUCION DE VALORIZACION	\$52,100,000.00	\$0.00	\$52,100,000.00		\$2,100,985.00	\$2,100,985.00	4.03
3113000000	SOBRETASA AMBIENTAL	\$25,296,302,000.00	\$0.00	\$25,296,302,000.00		\$2,243,623,453.00	\$2,243,623,453.00	8.87
3113010000	BUCARAMANGA	\$17,251,159,000.00	\$0.00	\$17,251,159,000.00		\$1,558,219,510.00	\$1,558,219,510.00	9.03
3113020000	CALIFORNIA	\$5,525,000.00	\$0.00	\$5,525,000.00		\$143,066.00	\$143,066.00	2.59
3113030000	CHARTA	\$13,407,000.00	\$0.00	\$13,407,000.00		\$0.00	\$0.00	0.00
3113040000	EL PLAYON	\$36,919,000.00	\$0.00	\$36,919,000.00		\$3,297,842.00	\$3,297,842.00	8.93
3113050000	FLORIDABLANCA	\$4,140,693,000.00	\$0.00	\$4,140,693,000.00		\$494,470,780.00	\$494,470,780.00	11.94
3113060000	GIRON	\$1,948,560,000.00	\$0.00	\$1,948,560,000.00		\$60,611,171.00	\$60,611,171.00	3.11
3113070000	LEBRIJA	\$184,990,000.00	\$0.00	\$184,990,000.00		\$2,513,337.00	\$2,513,337.00	1.36
3113080000	MATANZA	\$10,954,000.00	\$0.00	\$10,954,000.00		\$140,674.00	\$140,674.00	1.28
3113090000	PIEDRECUESTA	\$1,529,471,000.00	\$0.00	\$1,529,471,000.00		\$118,110,293.00	\$118,110,293.00	7.72
3113100000	RIONEGRO	\$120,034,000.00	\$0.00	\$120,034,000.00		\$5,912,836.00	\$5,912,836.00	4.93
3113110000	SURATA	\$11,317,000.00	\$0.00	\$11,317,000.00		\$203,944.00	\$203,944.00	1.80
3113120000	TONA	\$38,397,000.00	\$0.00	\$38,397,000.00		\$0.00	\$0.00	0.00
3113130000	VETAS	\$4,876,000.00	\$0.00	\$4,876,000.00		\$0.00	\$0.00	0.00
3120000000	NO TRIBUTARIOS	\$9,290,965,980.00	\$2,214,001,677.00	\$11,504,967,657.00		\$1,925,324,905.47	\$1,925,324,905.47	16.73
3121000000	VENTA DE BIENES Y SERVICIOS	\$958,107,000.00	\$0.00	\$958,107,000.00		\$27,726,460.00	\$27,726,460.00	2.89
3121050000	SERVICIOS AMBIENTALES	\$958,107,000.00	\$0.00	\$958,107,000.00		\$27,726,460.00	\$27,726,460.00	2.89
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$324,818,000.00	\$0.00	\$324,818,000.00		\$22,870,550.00	\$22,870,550.00	7.04
3121050300	VENTA DE MATERIAL VEGETAL	\$34,313,000.00	\$0.00	\$34,313,000.00		\$984,463.00	\$984,463.00	2.87
3121050400	ANÁLISIS DE LABORATORIO	\$111,884,000.00	\$0.00	\$111,884,000.00		\$3,250,000.00	\$3,250,000.00	2.90
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$480,000,000.00	\$0.00	\$480,000,000.00		\$0.00	\$0.00	0.00
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$7,092,000.00	\$0.00	\$7,092,000.00		\$621,447.00	\$621,447.00	8.76
3126000000	APORTES DE OTRAS ENTIDADES	\$3,322,645,980.00	\$2,214,001,677.00	\$5,536,647,657.00		\$5,942,613.00	\$5,942,613.00	0.11
3126020000	TRANSF SECT ELECT-TERMOELECTRICA PALENQUE	\$110,000.00	\$0.00	\$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		\$5,942,613.00	\$5,942,613.00	5.31
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		\$0.00	\$0.00	0.00
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	\$1,377,000,000.00	\$4,587,575,980.00		\$0.00	\$0.00	0.00
3128000000	OTROS INGRESOS	\$5,010,213,000.00	\$0.00	\$5,010,213,000.00		\$1,891,655,832.47	\$1,891,655,832.47	37.76
3128010000	OTROS INGRESOS AMBIENTALES	\$5,010,213,000.00	\$0.00	\$5,010,213,000.00		\$1,891,655,832.47	\$1,891,655,832.47	37.76
3128010300	ARRIENDOS - ALQUILERES	\$52,658,000.00	\$0.00	\$52,658,000.00		\$3,948,679.00	\$3,948,679.00	7.50
3128010700	OTROS	\$48,904,000.00	\$0.00	\$48,904,000.00		\$1,950,746.00	\$1,950,746.00	3.99
3128010800	TASAS RETRIBUTIVAS	\$2,602,923,000.00	\$0.00	\$2,602,923,000.00		\$1,699,874,772.00	\$1,699,874,772.00	65.31
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$254,389,000.00	\$0.00	\$254,389,000.00		\$34,806,124.47	\$34,806,124.47	13.68
3128011200	TASAS POR USO DE AGUA	\$251,191,000.00	\$0.00	\$251,191,000.00		\$0.00	\$0.00	0.00
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$1,800,148,000.00	\$0.00	\$1,800,148,000.00		\$151,075,511.00	\$151,075,511.00	8.39

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3200000000	RECURSOS DE CAPITAL	\$3,879,204,000.00	\$0.00	\$3,879,204,000.00		\$235,072,117.78	\$235,072,117.78	6.06
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$611,896,000.00	\$0.00	\$611,896,000.00		\$131,888,175.78	\$131,888,175.78	21.55
3231000000	INTERESES Y CORRECCION MONETARIA	\$611,896,000.00	\$0.00	\$611,896,000.00		\$131,888,175.78	\$131,888,175.78	21.55
3250000000	RECURSOS DEL BALANCE	\$3,267,308,000.00	\$0.00	\$3,267,308,000.00		\$103,183,942.00	\$103,183,942.00	3.16
3251000000	VENTA DE ACTIVOS	\$3,258,232,000.00	\$0.00	\$3,258,232,000.00		\$92,970,000.00	\$92,970,000.00	2.85
3254000000	RECUPERACION DE CARTERA	\$9,076,000.00	\$0.00	\$9,076,000.00		\$10,213,942.00	\$10,213,942.00	112.54
		<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>
	<b>TOTAL INGRESOS CDMB:</b>	\$38,518,571,980.00	\$2,214,001,677.00	\$40,732,573,657.00	\$0.00	\$4,406,121,461.25	\$4,406,121,461.25	10.82

LUIS CARLOS MUÑOZ PARDO  
 COORDINADOR PRESUPUESTO