

C.D.M.B. - CORPORACIÓN AUTÓNOMA REGIONAL PARA LA DEFENSA DE LA MESTA DE BUCARAMANGA  
SISTEMA DE PRESUPUESTO  
EJECUCIÓN MENSUAL GENERAL DE INGRESOS

PRR\_EINEPG

MES DE MAYO

Fecha del Reporte:

10/07/2012 16:47

Hoja

1 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3000000000	RECURSOS PROPIOS	\$38,518,571,980.00	\$8,240,583,877.00	\$46,759,155,857.00	\$34,890,401,758.26	\$591,539,401.12	\$35,481,941,159.38	75.88
3100000000	INGRESOS CORRIENTES	\$34,639,367,980.00	\$2,214,001,677.00	\$36,853,369,657.00	\$25,138,575,730.37	\$527,925,897.27	\$25,666,501,627.64	69.64
3110000000	TRIBUTARIOS	\$25,348,402,000.00	\$0.00	\$25,348,402,000.00	\$21,999,880,548.50	\$163,189,028.00	\$22,163,069,576.50	87.43
3112000000	CONTRIBUCION DE VALORIZACION	\$52,100,000.00	\$0.00	\$52,100,000.00	\$14,962,841.00	\$4,376,716.00	\$19,339,557.00	37.12
3113000000	SOBRETASA AMBIENTAL	\$25,296,302,000.00	\$0.00	\$25,296,302,000.00	\$21,984,917,707.50	\$158,812,312.00	\$22,143,730,019.50	87.54
3113010000	BUCARAMANGA	\$17,251,159,000.00	\$0.00	\$17,251,159,000.00	\$14,595,063,210.00	\$5,620,182.00	\$14,600,683,392.00	84.64
3113020000	CALIFORNIA	\$5,525,000.00	\$0.00	\$5,525,000.00	\$5,184,064.00		\$5,184,064.00	93.83
3113030000	CHARTA	\$13,407,000.00	\$0.00	\$13,407,000.00	\$8,928,038.00		\$8,928,038.00	66.59
3113040000	EL PLAYON	\$36,919,000.00	\$0.00	\$36,919,000.00	\$26,733,962.00		\$26,733,962.00	72.41
3113050000	FLORIDABLANCA	\$4,140,693,000.00	\$0.00	\$4,140,693,000.00	\$4,066,386,940.00		\$4,066,386,940.00	98.21
3113060000	GIRON	\$1,948,560,000.00	\$0.00	\$1,948,560,000.00	\$1,855,117,648.00	\$76,003,152.00	\$1,931,120,800.00	99.11
3113070000	LEBRIJA	\$184,990,000.00	\$0.00	\$184,990,000.00	\$144,366,530.00	\$5,797,612.00	\$150,164,142.00	81.17
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	\$1,156,342,583.50	\$71,391,366.00	\$1,227,733,949.50	80.27
3113100000	RIONEGRO	\$120,034,000.00	\$0.00	\$120,034,000.00	\$85,231,725.00		\$85,231,725.00	71.01
3113110000	SURATA	\$11,317,000.00	\$0.00	\$11,317,000.00	\$12,905,485.00		\$12,905,485.00	114.04
3113120000	TONA	\$38,397,000.00	\$0.00	\$38,397,000.00	\$25,005,608.00		\$25,005,608.00	65.12
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	\$2,214,001,677.00	\$11,504,967,657.00	\$3,138,695,181.87	\$364,736,869.27	\$3,503,432,051.14	30.45
3121000000	VENTA DE BIENES Y SERVICIOS	\$958,107,000.00	\$0.00	\$958,107,000.00	\$159,117,794.00	\$83,917,377.00	\$243,035,171.00	25.37
3121050000	SERVICIOS AMBIENTALES	\$958,107,000.00	\$0.00	\$958,107,000.00	\$159,117,794.00	\$83,917,377.00	\$243,035,171.00	25.37
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$324,818,000.00	\$0.00	\$324,818,000.00	\$111,833,961.00	\$39,657,794.00	\$151,491,755.00	46.64
3121050300	VENTA DE MATERIAL VEGETAL	\$34,313,000.00	\$0.00	\$34,313,000.00	\$10,296,203.00	\$6,760,300.00	\$17,056,503.00	49.71
3121050400	ANÁLISIS DE LABORATORIO	\$111,884,000.00	\$0.00	\$111,884,000.00	\$17,613,998.00	\$24,222,083.00	\$41,836,081.00	37.39
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$480,000,000.00	\$0.00	\$480,000,000.00	\$16,765,500.00	\$12,802,200.00	\$29,567,700.00	6.16
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$7,092,000.00	\$0.00	\$7,092,000.00	\$2,608,132.00	\$475,000.00	\$3,083,132.00	43.47
3126000000	APORTES DE OTRAS ENTIDADES	\$3,322,645,980.00	\$2,214,001,677.00	\$5,536,647,657.00	\$124,865,966.00	-\$6,913,250.00	\$117,952,716.00	2.13
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	\$13,465,591.00	\$4,487,125.00	\$17,952,716.00	16.03
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	\$11,400,375.00	-\$11,400,375.00	\$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	\$2,854,711,421.87	\$287,732,742.27	\$3,142,444,164.14	62.72
3128010000	OTROS INGRESOS AMBIENTALES	\$5,010,213,000.00	\$0.00	\$5,010,213,000.00	\$2,854,711,421.87	\$287,732,742.27	\$3,142,444,164.14	62.72
3128010300	ARRIENDOS - ALQUILERES	\$52,658,000.00	\$0.00	\$52,658,000.00	\$10,270,528.00	\$2,197,832.00	\$12,468,360.00	23.68
3128010700	OTROS	\$48,904,000.00	\$0.00	\$48,904,000.00	\$12,098,915.00	\$4,141,863.01	\$16,240,778.01	33.21
3128010800	TASAS RETRIBUTIVAS	\$2,602,923,000.00	\$0.00	\$2,602,923,000.00	\$2,109,725,629.80	\$111,343,040.00	\$2,221,068,669.80	85.33
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$254,389,000.00	\$0.00	\$254,389,000.00	\$118,088,185.07	\$11,459,349.26	\$129,547,534.33	50.92
3128011200	TASAS POR USO DE AGUA	\$251,191,000.00	\$0.00	\$251,191,000.00	\$226,120.00	\$7,515,147.00	\$7,741,267.00	3.08
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$1,800,148,000.00	\$0.00	\$1,800,148,000.00	\$604,302,044.00	\$151,075,511.00	\$755,377,555.00	41.96
3200000000	RECURSOS DE CAPITAL	\$3,879,204,000.00	\$6,026,582,200.00	\$9,905,786,200.00	\$9,751,826,027.89	\$63,613,503.85	\$9,815,439,531.74	99.09

C.D.M.B. - CORPORACIÓN AUTÓNOMA REGIONAL PARA LA DEFENSA DE LA MESTA DE BUCARAMANGA  
 SISTEMA DE PRESUPUESTO  
 EJECUCIÓN MENSUAL GENERAL DE INGRESOS

PRR\_EINEPG

MES DE MAYO

Fecha del Reporte:

10/07/2012 16:47

Hoja

2 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
323000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$611,896,000.00	\$0.00	\$611,896,000.00	\$313,090,383.89	\$59,868,933.85	\$372,959,317.74	60.95
323100000	INTERESES Y CORRECCION MONETARIA	\$611,896,000.00	\$0.00	\$611,896,000.00	\$313,090,383.89	\$59,868,933.85	\$372,959,317.74	60.95
325000000	RECURSOS DEL BALANCE	\$3,267,308,000.00	\$6,026,582,200.00	\$9,293,890,200.00	\$9,438,735,644.00	\$3,744,570.00	\$9,442,480,214.00	101.60
325100000	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
325200000	EXCEDENTES FINANCIEROS		\$5,952,040,000.00	\$5,952,040,000.00	\$5,952,040,000.00		\$5,952,040,000.00	100.00
325201000	TASA RETRIBUTIVA		\$902,826,120.00	\$902,826,120.00	\$902,826,120.00		\$902,826,120.00	100.00
325202000	TASA POR UTILIZACION DE AGUA		\$60,038,348.00	\$60,038,348.00	\$60,038,348.00		\$60,038,348.00	100.00
325203000	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
325204000	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
325400000	RECUPERACION DE CARTERA	\$9,076,000.00	\$0.00	\$9,076,000.00	\$5,466,844.00	\$3,744,570.00	\$9,211,414.00	101.49
325500000	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	\$34,890,401,758.26	\$591,539,401.12	\$35,481,941,159.38	75.88

LUIS CARLOS MUÑOZ PARDO