

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 JUNIO

Fecha del Reporte:

10/07/2012 16:49

Hoja

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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	\$8,057,080,838.00	\$46,575,652,818.00	\$35,481,941,159.38	\$794,524,933.38	\$36,276,466,092.76	77.89
3100000000	INGRESOS CORRIENTES	\$34,639,367,980.00	\$2,030,498,638.00	\$36,669,866,618.00	\$25,666,501,627.64	\$732,821,941.06	\$26,399,323,568.70	71.99
3110000000	TRIBUTARIOS	\$25,348,402,000.00	\$0.00	\$25,348,402,000.00	\$22,163,069,576.50	\$89,621,763.00	\$22,252,691,339.50	87.79
3112000000	CONTRIBUCION DE VALORIZACION	\$52,100,000.00	\$0.00	\$52,100,000.00	\$19,339,557.00	\$4,378,774.00	\$23,718,331.00	45.52
3113000000	SOBRETASA AMBIENTAL	\$25,296,302,000.00	\$0.00	\$25,296,302,000.00	\$22,143,730,019.50	\$85,242,989.00	\$22,228,973,008.50	87.87
3113010000	BUCARAMANGA	\$17,251,159,000.00	\$0.00	\$17,251,159,000.00	\$14,600,683,392.00		\$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	\$1,931,120,800.00		\$1,931,120,800.00	99.11
3113070000	LEBRIJA	\$184,990,000.00	\$0.00	\$184,990,000.00	\$150,164,142.00	\$3,526,274.00	\$153,690,416.00	83.08
3113080000	MATANZA	\$10,954,000.00	\$0.00	\$10,954,000.00	\$140,674.00	\$12,504,717.00	\$12,645,391.00	115.44
3113090000	PIEDECUESTA	\$1,529,471,000.00	\$0.00	\$1,529,471,000.00	\$1,227,733,949.50	\$69,211,998.00	\$1,296,945,947.50	84.80
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	\$2,030,498,638.00	\$11,321,464,618.00	\$3,503,432,051.14	\$643,200,178.06	\$4,146,632,229.20	36.63
3121000000	VENTA DE BIENES Y SERVICIOS	\$958,107,000.00	\$0.00	\$958,107,000.00	\$243,035,171.00	\$61,398,163.00	\$304,433,334.00	31.77
3121050000	SERVICIOS AMBIENTALES	\$958,107,000.00	\$0.00	\$958,107,000.00	\$243,035,171.00	\$61,398,163.00	\$304,433,334.00	31.77
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$324,818,000.00	\$0.00	\$324,818,000.00	\$151,491,755.00	\$22,340,025.00	\$173,831,780.00	53.52
3121050300	VENTA DE MATERIAL VEGETAL	\$34,313,000.00	\$0.00	\$34,313,000.00	\$17,056,503.00	\$13,025,000.00	\$30,081,503.00	87.67
3121050400	ANÁLISIS DE LABORATORIO	\$111,884,000.00	\$0.00	\$111,884,000.00	\$41,836,081.00	\$7,659,138.00	\$49,495,219.00	44.24
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$480,000,000.00	\$0.00	\$480,000,000.00	\$29,567,700.00	\$17,956,000.00	\$47,523,700.00	9.90
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$7,092,000.00	\$0.00	\$7,092,000.00	\$3,083,132.00	\$418,000.00	\$3,501,132.00	49.37
3126000000	APORTES DE OTRAS ENTIDADES	\$3,322,645,980.00	\$2,030,498,638.00	\$5,353,144,618.00	\$117,952,716.00	\$7,402,827.00	\$125,355,543.00	2.34
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	\$17,952,716.00	\$7,402,827.00	\$25,355,543.00	22.65
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	\$0.00		\$0.00	0.00
3126990000	ACUERDO 057 FONDO NACIONAL DE REGALIAS	\$3,210,575,980.00	\$1,193,496,961.00	\$4,404,072,941.00	\$0.00	\$0.00	\$0.00	0.00
3128000000	OTROS INGRESOS	\$5,010,213,000.00	\$0.00	\$5,010,213,000.00	\$3,142,444,164.14	\$574,399,188.06	\$3,716,843,352.20	74.19
3128010000	OTROS INGRESOS AMBIENTALES	\$5,010,213,000.00	\$0.00	\$5,010,213,000.00	\$3,142,444,164.14	\$574,399,188.06	\$3,716,843,352.20	74.19
3128010300	ARRIENDOS - ALQUILERES	\$52,658,000.00	\$0.00	\$52,658,000.00	\$12,468,360.00	\$1,448,623.00	\$13,916,983.00	26.43
3128010700	OTROS	\$48,904,000.00	\$0.00	\$48,904,000.00	\$16,240,778.01	\$11,502,161.30	\$27,742,939.31	56.73
3128010800	TASAS RETRIBUTIVAS	\$2,602,923,000.00	\$0.00	\$2,602,923,000.00	\$2,221,068,669.80	\$130,763,158.00	\$2,351,831,827.80	90.35
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$254,389,000.00	\$0.00	\$254,389,000.00	\$129,547,534.33	\$10,971,901.76	\$140,519,436.09	55.24
3128011200	TASAS POR USO DE AGUA	\$251,191,000.00	\$0.00	\$251,191,000.00	\$7,741,267.00	\$268,637,833.00	\$276,379,100.00	110.03
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$1,800,148,000.00	\$0.00	\$1,800,148,000.00	\$755,377,555.00	\$151,075,511.00	\$906,453,066.00	50.35
3200000000	RECURSOS DE CAPITAL	\$3,879,204,000.00	\$6,026,582,200.00	\$9,905,786,200.00	\$9,815,439,531.74	\$61,702,992.32	\$9,877,142,524.06	99.71

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323000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$611,896,000.00	\$0.00	\$611,896,000.00	\$372,959,317.74	\$61,702,992.32	\$434,662,310.06	71.04
323100000	INTERESES Y CORRECCION MONETARIA	\$611,896,000.00	\$0.00	\$611,896,000.00	\$372,959,317.74	\$61,702,992.32	\$434,662,310.06	71.04
325000000	RECURSOS DEL BALANCE	\$3,267,308,000.00	\$6,026,582,200.00	\$9,293,890,200.00	\$9,442,480,214.00		\$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
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	\$9,211,414.00		\$9,211,414.00	101.49
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	\$8,057,080,838.00	\$46,575,652,818.00	\$35,481,941,159.38	\$794,524,933.38	\$36,276,466,092.76	77.89

LUIS CARLOS MUÑOZ PARDO