

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

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EJECUCIÓN MENSUAL GENERAL DE INGRESOS

MES DE OCTUBRE

Fecha del Reporte:

02/01/2012 15:46

Hoja

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3000000000	RECURSOS PROPIOS	\$28,698,708,000.00	\$13,685,319,287.00	\$42,384,027,287.00	\$35,601,161,275.74	\$3,722,765,313.94	\$39,323,926,589.68	92.78
3100000000	INGRESOS CORRIENTES	\$26,317,035,000.00	\$3,096,940,287.00	\$29,413,975,287.00	\$28,361,917,655.23	\$3,653,383,474.43	\$32,015,301,129.66	108.84
3110000000	TRIBUTARIOS	\$73,429,000.00	\$0.00	\$73,429,000.00	\$100,924,478.34	\$5,586,885.00	\$106,511,363.34	145.05
3112000000	CONTRIBUCION DE VALORIZACION	\$73,429,000.00	\$0.00	\$73,429,000.00	\$100,924,478.34	\$5,586,885.00	\$106,511,363.34	145.05
3120000000	NO TRIBUTARIOS	\$26,243,606,000.00	\$3,096,940,287.00	\$29,340,546,287.00	\$28,260,993,176.89	\$3,647,796,589.43	\$31,908,789,766.32	108.75
3121000000	VENTA DE BIENES Y SERVICIOS	\$465,592,000.00	\$0.00	\$465,592,000.00	\$312,125,822.23	\$18,503,352.00	\$330,629,174.23	71.01
3121050000	SERVICIOS AMBIENTALES	\$465,592,000.00	\$0.00	\$465,592,000.00	\$312,125,822.23	\$18,503,352.00	\$330,629,174.23	71.01
3121050100	SERVICIOS AMBIENTALES	\$465,592,000.00	\$0.00	\$465,592,000.00	\$312,125,822.23	\$18,503,352.00	\$330,629,174.23	71.01
3126000000	APORTES DE OTRAS ENTIDADES	\$145,162,000.00	\$3,096,940,287.00	\$3,242,102,287.00	\$876,521,620.00	\$1,108,308,061.00	\$1,984,829,681.00	61.22
3126020000	TRANSF SECT ELECT-TERMoeLECTRICA PALENQUE	\$126,000.00	\$2,410,118.00	\$2,536,118.00	\$2,410,118.00		\$2,410,118.00	95.03
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$145,036,000.00	-\$2,410,118.00	\$142,625,882.00	\$77,277,478.00	\$5,781,139.00	\$83,058,617.00	58.24
3126050000	CONV 7065 MUNICIPIO GIRON - ESTUDIOS CONTROL EROSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3126060000	CONV 7116 -08 DPTO SANTANDER - RECUPERACION ECOSISTEMA PARAM	\$0.00	\$269,021,000.00	\$269,021,000.00	\$269,021,000.00		\$269,021,000.00	100.00
3126070000	CONV 7122 ISAGEN - ORDENAM. RIO SOGAMOSO	\$0.00	\$294,061,196.00	\$294,061,196.00	\$147,030,598.00		\$147,030,598.00	50.00
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
3126090000	CONV 7143-08 DPTO SDER- ORDENAM.RIO SOGAMOSO	\$0.00	\$81,434,468.00	\$81,434,468.00	\$81,434,468.00		\$81,434,468.00	100.00
3126110000	CONV 6638-08 ESSA - IMPACTOS AMBIENTALES	\$0.00	\$200,000,000.00	\$200,000,000.00	\$200,000,000.00		\$200,000,000.00	100.00
3126120000	CONV 6694 -08 INGEOMINAS - VIABILIDAD AMBIENTAL	\$0.00	\$33,800,000.00	\$33,800,000.00	\$23,400,000.00		\$23,400,000.00	69.23
3126130000	CONV 6676-08 MPIO BMANGA-UIS - AMENAZAS NATURALES	\$0.00	\$51,847,958.00	\$51,847,958.00	\$51,847,958.00		\$51,847,958.00	100.00
3126140000	CONV 5982-08 CRC - PROYECTO PRODUCCION LIMPIA USO MERCURIO	\$0.00	\$12,100,000.00	\$12,100,000.00	\$12,100,000.00		\$12,100,000.00	100.00
3126150000	CONV. 7350-08 MPIO DE B/MANGA- CIMIENTO PILOTES B. ESMERALD		\$58,563,897.00	\$58,563,897.00	\$0.00		\$0.00	0.00
3126160000	CONV.7419-16 ISAGEN - PROYECTO CARACTER AMBIENTAL AISLAMIEN		\$1,837,544,870.00	\$1,837,544,870.00	\$0.00	\$1,102,526,922.00	\$1,102,526,922.00	60.00
3126170000	CONV.7440-08 APORTE DPTO SANTANDER- SENTENCIA ACCION POPULAR		\$49,283,449.00	\$49,283,449.00	\$0.00		\$0.00	0.00
3126180000	CONV.7440-08 APORTE MPIO FLORIDABLANCA- SENTENCIA ACCION POP		\$49,283,449.00	\$49,283,449.00	\$0.00		\$0.00	0.00
3126200000	CONV 7418-16 MAVDT - IMPLEMENTACION POLÍTICA GESTIÓN AMBIENT		\$60,000,000.00	\$60,000,000.00	\$12,000,000.00		\$12,000,000.00	20.00
3126990000	ACUERDO 057 FONDO NACIONAL DE REGALIAS		\$0.00	\$0.00			\$0.00	0.00
3128000000	OTROS INGRESOS	\$4,696,565,000.00	\$0.00	\$4,696,565,000.00	\$4,001,283,962.66	\$227,734,494.43	\$4,229,018,457.09	90.04
3128010000	OTROS INGRESOS AMBIENTALES	\$4,696,565,000.00	\$0.00	\$4,696,565,000.00	\$4,001,283,962.66	\$227,734,494.43	\$4,229,018,457.09	90.04
3128010100	VENTA DE MATERIAL VEGETAL	\$44,190,000.00	\$0.00	\$44,190,000.00	\$27,088,747.00	\$3,617,026.00	\$30,705,773.00	69.49
3128010300	ARRIENDOS - ALQUILERES	\$95,704,000.00	\$0.00	\$95,704,000.00	\$45,345,242.00	\$1,829,873.00	\$47,175,115.00	49.29
3128010400	SERVICIO LABORATORIO DE AGUAS Y SUELOS	\$65,484,000.00	\$0.00	\$65,484,000.00	\$87,530,697.00	\$9,915,708.00	\$97,446,405.00	148.81
3128010500	BOLETAS INGRESO INSTALACIONES CDMB	\$65,821,000.00	\$0.00	\$65,821,000.00	\$22,525,638.00	\$48,000.00	\$22,573,638.00	34.30
3128010700	OTROS	\$230,237,000.00	\$0.00	\$230,237,000.00	\$73,297,840.24	\$530,377.00	\$73,828,217.24	32.07
3128010800	TASAS RETRIBUTIVAS	\$2,019,499,000.00	\$0.00	\$2,019,499,000.00	\$1,856,352,481.34	\$47,497,701.00	\$1,903,850,182.34	94.27
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$211,884,000.00	\$0.00	\$211,884,000.00	\$302,521,600.08	\$15,080,091.43	\$317,601,691.51	149.89

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3128011000	MOVILIZACION, REMOVILIZACION Y LEGALIZACION MADERA	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00
3128011100	MOVILIZACION, REMOVILIACIÓN Y LEGALIZACION MADERA	\$18,737,000.00	\$0.00	\$18,737,000.00	\$18,419,382.00	\$2,872,663.00	\$21,292,045.00	113.64
3128011200	TASAS POR USO DE AGUA	\$199,041,000.00	\$0.00	\$199,041,000.00	\$257,415,101.00	\$700,029.00	\$258,115,130.00	129.68
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$1,745,968,000.00	\$0.00	\$1,745,968,000.00	\$1,310,787,234.00	\$145,643,026.00	\$1,456,430,260.00	83.42
3129000000	SOBRETASA AMBIENTAL	\$20,936,287,000.00	\$0.00	\$20,936,287,000.00	\$23,071,061,772.00	\$2,293,250,682.00	\$25,364,312,454.00	121.15
3129010000	BUCARAMANGA	\$14,386,539,000.00	\$0.00	\$14,386,539,000.00	\$15,491,794,795.00	\$1,208,262,143.00	\$16,700,056,938.00	116.08
3129020000	CALIFORNIA	\$5,381,000.00	\$0.00	\$5,381,000.00	\$7,819,592.00	\$57,486.00	\$7,877,078.00	146.39
3129030000	CHARTA	\$9,883,000.00	\$0.00	\$9,883,000.00	\$12,247,465.00	\$768,804.00	\$13,016,269.00	131.70
3129040000	EL PLAYÓN	\$34,260,000.00	\$0.00	\$34,260,000.00	\$31,751,682.00	\$4,091,696.00	\$35,843,378.00	104.62
3129050000	FLORIDABLANCA	\$3,781,922,000.00	\$0.00	\$3,781,922,000.00	\$4,180,536,825.00	\$608,123,090.00	\$4,788,659,915.00	126.62
3129060000	GIRÓN (SAN JUAN DE)	\$1,218,060,000.00	\$0.00	\$1,218,060,000.00	\$1,787,727,289.00	\$160,833,011.00	\$1,948,560,300.00	159.97
3129070000	LEBRIJA	\$153,042,000.00	\$0.00	\$153,042,000.00	\$171,300,708.00	\$8,301,380.00	\$179,602,088.00	117.35
3129080000	MATANZA	\$13,171,000.00	\$0.00	\$13,171,000.00	\$10,487,533.00	\$147,822.00	\$10,635,355.00	80.75
3129090000	PIEDECUESTA	\$1,185,952,000.00	\$0.00	\$1,185,952,000.00	\$1,204,467,828.00	\$280,455,247.00	\$1,484,923,075.00	125.21
3129100000	RIONEGRO	\$103,702,000.00	\$0.00	\$103,702,000.00	\$115,826,267.00	\$14,574,453.00	\$130,400,720.00	125.75
3129110000	SURATÁ	\$9,226,000.00	\$0.00	\$9,226,000.00	\$10,539,814.00	\$447,720.00	\$10,987,534.00	119.09
3129120000	TONA	\$31,217,000.00	\$0.00	\$31,217,000.00	\$41,897,759.00	\$7,117,804.00	\$49,015,563.00	157.02
3129130000	VETAS	\$3,932,000.00	\$0.00	\$3,932,000.00	\$4,664,215.00	\$70,026.00	\$4,734,241.00	120.40
3200000000	RECURSOS DE CAPITAL	\$2,381,673,000.00	\$10,588,379,000.00	\$12,970,052,000.00	\$7,239,243,620.51	\$69,381,839.51	\$7,308,625,460.02	56.35
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$547,518,000.00	\$0.00	\$547,518,000.00	\$473,708,926.51	\$69,051,967.51	\$542,760,894.02	99.13
3231000000	INTERESES Y CORRECCION MONETARIA	\$547,518,000.00	\$0.00	\$547,518,000.00	\$473,708,926.51	\$69,051,967.51	\$542,760,894.02	99.13
3250000000	RECURSOS DEL BALANCE	\$1,834,155,000.00	\$10,588,379,000.00	\$12,422,534,000.00	\$6,765,534,694.00	\$329,872.00	\$6,765,864,566.00	54.46
3251000000	VENTA DE ACTIVOS	\$1,752,000,000.00	\$3,940,000,000.00	\$5,692,000,000.00	\$108,409,350.00		\$108,409,350.00	1.90
3252000000	EXCEDENTES FINANCIEROS		\$6,648,379,000.00	\$6,648,379,000.00	\$6,648,379,000.00		\$6,648,379,000.00	100.00
3252010000	TASA RETRIBUTIVA		\$1,543,875,539.00	\$1,543,875,539.00	\$1,543,875,539.00		\$1,543,875,539.00	100.00
3252020000	DESTINACION GENERAL		\$5,104,503,461.00	\$5,104,503,461.00	\$5,104,503,461.00		\$5,104,503,461.00	100.00
3254000000	RECUPERACION DE CARTERA	\$82,155,000.00	\$0.00	\$82,155,000.00	\$8,746,344.00	\$329,872.00	\$9,076,216.00	11.05
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$28,698,708,000.00	\$13,685,319,287.00	\$42,384,027,287.00	\$35,601,161,275.74	\$3,722,765,313.94	\$39,323,926,589.68	92.78

LUIS CARLOS MUÑOZ PARDO