

C.D.M.B. - CORPORACIÓN AUTÓNOMA REGIONAL PARA LA DEFENSA DE LA MESETA DE BUCARAMANGA
SISTEMA DE PRESUPUESTO
EJECUCIÓN MENSUAL GENERAL DE INGRESOS
VIGENCIA 2012

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MES DE DICIEMBRE

Fecha del Reporte: 28/01/2013 14:09

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	\$11,520,588,830.00	\$50,039,160,810.00	\$44,349,667,250.69	\$2,939,112,781.12	\$47,288,780,031.81	94.50
3100000000	INGRESOS CORRIENTES	\$34,639,367,980.00	\$4,815,242,130.00	\$39,454,610,110.00	\$33,492,628,846.50	\$2,854,748,960.79	\$36,347,377,807.29	92.12
3110000000	TRIBUTARIOS	\$25,348,402,000.00	\$1,104,467,718.00	\$26,452,869,718.00	\$26,165,967,215.76	\$58,879,215.00	\$26,224,846,430.76	99.14
3112000000	CONTRIBUCION DE VALORIZACION	\$52,100,000.00	\$21,514,582.00	\$73,614,582.00	\$86,233,448.26	\$4,375,490.00	\$90,608,938.26	123.09
3113000000	SOBRETASA AMBIENTAL	\$25,296,302,000.00	\$1,082,953,136.00	\$26,379,255,136.00	\$26,079,733,767.50	\$54,503,725.00	\$26,134,237,492.50	99.07
3113010000	BUCARAMANGA	\$17,251,159,000.00	-\$229,172,422.00	\$17,021,986,578.00	\$16,832,788,800.00		\$16,832,788,800.00	98.89
3113020000	CALIFORNIA	\$5,525,000.00	\$764,962.00	\$6,289,962.00	\$6,711,896.00		\$6,711,896.00	106.71
3113030000	CHARTA	\$13,407,000.00	\$1,318,094.00	\$14,725,094.00	\$17,697,247.00		\$17,697,247.00	120.18
3113040000	EL PLAYON	\$36,919,000.00	-\$2,750,984.00	\$34,168,016.00	\$33,475,073.00		\$33,475,073.00	97.97
3113050000	FLORIDABLANCA	\$4,140,693,000.00	\$873,759,235.00	\$5,014,452,235.00	\$4,991,340,283.00		\$4,991,340,283.00	99.54
3113060000	GIRON	\$1,948,560,000.00	\$381,179,953.00	\$2,329,739,953.00	\$2,243,041,494.00	\$46,025,988.00	\$2,289,067,482.00	98.25
3113070000	LEBRIJA	\$184,990,000.00	\$9,107,224.00	\$194,097,224.00	\$185,886,069.00	\$8,356,238.00	\$194,242,307.00	100.07
3113080000	MATANZA	\$10,954,000.00	\$4,153,560.00	\$15,107,560.00	\$16,585,879.00		\$16,585,879.00	109.79
3113090000	PIEDRECUESTA	\$1,529,471,000.00	\$37,967,140.00	\$1,567,438,140.00	\$1,571,442,610.50		\$1,571,442,610.50	100.26
3113100000	RIONEGRO	\$120,034,000.00	-\$4,124,275.00	\$115,909,725.00	\$117,653,978.00		\$117,653,978.00	101.50
3113110000	SURATA	\$11,317,000.00	\$3,656,487.00	\$14,973,487.00	\$15,842,265.00		\$15,842,265.00	105.80
3113120000	TONA	\$38,397,000.00	\$7,676,908.00	\$46,073,908.00	\$43,102,736.00		\$43,102,736.00	93.55
3113130000	VETAS	\$4,876,000.00	-\$582,746.00	\$4,293,254.00	\$4,165,437.00	\$121,499.00	\$4,286,936.00	99.85
3120000000	NO TRIBUTARIOS	\$9,290,965,980.00	\$3,710,774,412.00	\$13,001,740,392.00	\$7,326,661,630.74	\$2,795,869,745.79	\$10,122,531,376.53	77.86
3121000000	VENTA DE BIENES Y SERVICIOS	\$958,107,000.00	-\$356,554,316.00	\$601,552,684.00	\$586,207,174.05	\$71,886,327.00	\$658,093,501.05	109.40
3121050000	SERVICIOS AMBIENTALES	\$958,107,000.00	-\$356,554,316.00	\$601,552,684.00	\$586,207,174.05	\$71,886,327.00	\$658,093,501.05	109.40
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$324,818,000.00	\$5,433,294.00	\$330,251,294.00	\$326,471,703.00	\$30,921,102.00	\$357,392,805.00	108.22
3121050300	VENTA DE MATERIAL VEGETAL	\$34,313,000.00	\$15,136,786.00	\$49,449,786.00	\$39,568,703.00	\$473,000.00	\$40,041,703.00	80.97
3121050400	ANÁLISIS DE LABORATORIO	\$111,884,000.00	\$12,201,840.00	\$124,085,840.00	\$84,877,190.05	\$31,535,048.00	\$116,412,238.05	93.82
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$480,000,000.00	-\$389,364,369.00	\$90,635,631.00	\$129,081,100.00	\$7,799,000.00	\$136,880,100.00	151.02
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$7,092,000.00	\$38,133.00	\$7,130,133.00	\$6,208,478.00	\$1,158,177.00	\$7,366,655.00	103.32
3126000000	APORTES DE OTRAS ENTIDADES	\$3,322,645,980.00	\$3,933,237,139.00	\$7,255,883,119.00	\$1,550,137,546.00	\$2,490,893,091.00	\$4,041,030,637.00	55.69
3126020000	TRANSF SECT ELECT-TERMOELECTRICA PALENQUE	\$110,000.00	-\$110,000.00	\$0.00	\$0.00		\$0.00	0.00
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$111,960,000.00	-\$55,105,000.00	\$56,855,000.00	\$55,000,708.00	\$2,025,301.00	\$57,026,009.00	100.30
3126040000	CONV 8039-08 APORTE MINAMBIENTE CONV 51- ESTABLECIM LINEA		\$319,574,776.00	\$319,574,776.00	\$63,914,955.00	\$159,787,388.00	\$223,702,343.00	70.00
3126070000	CONV 51 APORTE MAVDS - ESTABLECIMIENTO LINEA BASE LEGALIZACI	\$0.00	\$683,729.00	\$683,729.00	\$0.00	\$683,729.00	\$683,729.00	100.00
3126080000	CONV 7419 APORTE ISAGEN - DESARROLLO PROYECTO CARACTER AMBIE	\$0.00	\$100,000,000.00	\$100,000,000.00	\$100,000,000.00		\$100,000,000.00	100.00
3126120000	CONV 6676 APORTE MPIO BMANGA - APOYO PLANIFICACION INTEGRAL	\$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	\$735,017,948.00	\$735,017,948.00	100.00
3126210000	CONV 37 APORTE MADS - REALIZACION ENCUENTRO NACIONAL RED DE		\$20,000,000.00	\$20,000,000.00	\$10,000,000.00		\$10,000,000.00	50.00
3126220000	CONV 8137-08 APORTE ELECTRIFICADORA SANTANDER-COMPENSAR IMPA		\$600,000,000.00	\$600,000,000.00	\$0.00	\$600,000,000.00	\$600,000,000.00	100.00
3126240000	CONV 8152-08 Y1902 -GOBERNACION STANDER - COFINANCIACION ADQ		\$993,378,725.00	\$993,378,725.00		\$993,378,725.00	\$993,378,725.00	100.00
3126250000	CONV 1872 - GOBERNACION SANTANDER - DESARROLLO IV ENCUENTRO		\$25,000,000.00	\$25,000,000.00		\$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	\$1,321,221,883.00		\$1,321,221,883.00	30.00
3128000000	OTROS INGRESOS	\$5,010,213,000.00	\$134,091,589.00	\$5,144,304,589.00	\$5,190,316,910.69	\$233,090,327.79	\$5,423,407,238.48	105.43

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Hoja 2 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3128010000	OTROS INGRESOS AMBIENTALES	\$5,010,213,000.00	\$134,091,589.00	\$5,144,304,589.00	\$5,190,316,910.69	\$233,090,327.79	\$5,423,407,238.48	105.43
3128010300	ARRIENDOS - ALQUILERES	\$52,658,000.00	-\$23,493,631.00	\$29,164,369.00	\$30,816,734.00	\$3,398,029.00	\$34,214,763.00	117.32
3128010700	OTROS	\$48,904,000.00	\$9,023,217.00	\$57,927,217.00	\$69,520,433.93	\$12,026,198.01	\$81,546,631.94	140.77
3128010800	TASAS RETRIBUTIVAS	\$2,602,923,000.00	\$94,865,543.00	\$2,697,788,543.00	\$2,875,327,096.80	\$21,858,567.00	\$2,897,185,663.80	107.39
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$254,389,000.00	-\$28,775,091.00	\$225,613,909.00	\$220,245,380.96	\$44,802,804.78	\$265,048,185.74	117.48
3128011200	TASAS POR USO DE AGUA	\$251,191,000.00	\$69,713,419.00	\$320,904,419.00	\$332,576,644.00	\$151,018.00	\$332,727,662.00	103.68
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$1,800,148,000.00	\$12,758,132.00	\$1,812,906,132.00	\$1,661,830,621.00	\$150,853,711.00	\$1,812,684,332.00	99.99
3200000000	RECURSOS DE CAPITAL	\$3,879,204,000.00	\$6,705,346,700.00	\$10,584,550,700.00	\$10,857,038,404.19	\$84,363,820.33	\$10,941,402,224.52	103.37
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$611,896,000.00	\$528,974,270.00	\$1,140,870,270.00	\$1,326,855,926.19	\$86,180,141.33	\$1,413,036,067.52	123.86
3231000000	INTERESES Y CORRECCION MONETARIA	\$611,896,000.00	\$528,974,270.00	\$1,140,870,270.00	\$1,326,855,926.19	\$86,180,141.33	\$1,413,036,067.52	123.86
3250000000	RECURSOS DEL BALANCE	\$3,267,308,000.00	\$6,176,372,430.00	\$9,443,680,430.00	\$9,530,182,478.00	-\$1,816,321.00	\$9,528,366,157.00	100.90
3251000000	VENTA DE ACTIVOS	\$3,258,232,000.00	\$148,454,600.00	\$3,406,686,600.00	\$3,406,686,600.00		\$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	\$96,913,678.00	-\$1,816,321.00	\$95,097,357.00	913.38
3255000000	OTROS RECURSOS DEL BALANCE		\$74,542,200.00	\$74,542,200.00	\$74,542,200.00		\$74,542,200.00	100.00
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$38,518,571,980.00	\$11,520,588,830.00	\$50,039,160,810.00	\$44,349,667,250.69	\$2,939,112,781.12	\$47,288,780,031.81	94.50

LUIS CARLOS MUÑOZ PARDO
COORDINADOR PRESUPUESTO