

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:

08/07/2013 08:04

Hoja

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3000000000	RECURSOS PROPIOS	\$37,446,541,000.00	\$8,161,142,064.00	\$45,607,683,064.00	\$29,233,699,671.55	\$843,603,410.17	\$30,077,303,081.72	65.95
3100000000	INGRESOS CORRIENTES	\$31,764,592,000.00	\$4,009,567,064.00	\$35,774,159,064.00	\$24,688,741,672.49	\$770,814,648.79	\$25,459,556,321.28	71.17
3110000000	TRIBUTARIOS	\$26,596,750,000.00	\$0.00	\$26,596,750,000.00	\$18,312,144,186.99	\$13,522,710.00	\$18,325,666,896.99	68.90
3112000000	CONTRIBUCION DE VALORIZACION	\$21,802,000.00	\$0.00	\$21,802,000.00	\$16,289,711.00	\$1,855,665.00	\$18,145,376.00	83.23
3113000000	SOBRETASA AMBIENTAL	\$26,574,948,000.00	\$0.00	\$26,574,948,000.00	\$18,295,854,475.99	\$11,667,045.00	\$18,307,521,520.99	68.89
3113010000	BUCARAMANGA	\$17,169,445,000.00	\$0.00	\$17,169,445,000.00	\$12,470,390,400.49		\$12,470,390,400.49	72.63
3113020000	CALIFORNIA	\$6,510,000.00	\$0.00	\$6,510,000.00	\$5,533,964.00	\$6,163.00	\$5,540,127.00	85.10
3113030000	CHARTA	\$15,240,000.00	\$0.00	\$15,240,000.00	\$20,460,160.00		\$20,460,160.00	134.25
3113040000	EL PLAYON	\$35,364,000.00	\$0.00	\$35,364,000.00	\$26,044,934.00		\$26,044,934.00	73.65
3113050000	FLORIDABLANCA	\$5,091,167,000.00	\$0.00	\$5,091,167,000.00	\$2,493,110,453.50		\$2,493,110,453.50	48.97
3113060000	GIRON	\$2,287,902,000.00	\$0.00	\$2,287,902,000.00	\$1,976,708,309.00		\$1,976,708,309.00	86.40
3113070000	LEBRIJA	\$200,891,000.00	\$0.00	\$200,891,000.00	\$164,330,857.00	\$11,338,478.00	\$175,669,335.00	87.45
3113080000	MATANZA	\$15,636,000.00	\$0.00	\$15,636,000.00	\$15,912,543.00		\$15,912,543.00	101.77
3113090000	PIEDECUESTA	\$1,565,198,000.00	\$0.00	\$1,565,198,000.00	\$985,079,098.00		\$985,079,098.00	62.94
3113100000	RIONEGRO	\$119,967,000.00	\$0.00	\$119,967,000.00	\$92,531,913.00		\$92,531,913.00	77.13
3113110000	SURATA	\$15,498,000.00	\$0.00	\$15,498,000.00	\$20,449,420.00		\$20,449,420.00	131.95
3113120000	TONA	\$47,686,000.00	\$0.00	\$47,686,000.00	\$22,927,418.00		\$22,927,418.00	48.08
3113130000	VETAS	\$4,444,000.00	\$0.00	\$4,444,000.00	\$2,375,006.00	\$322,404.00	\$2,697,410.00	60.70
3120000000	NO TRIBUTARIOS	\$5,167,842,000.00	\$4,009,567,064.00	\$9,177,409,064.00	\$6,376,597,485.50	\$757,291,938.79	\$7,133,889,424.29	77.73
3121000000	VENTA DE BIENES Y SERVICIOS	\$635,673,000.00	\$0.00	\$635,673,000.00	\$275,123,412.95	\$36,259,148.00	\$311,382,560.95	48.98
3121050000	SERVICIOS AMBIENTALES	\$635,673,000.00	\$0.00	\$635,673,000.00	\$275,123,412.95	\$36,259,148.00	\$311,382,560.95	48.98
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$338,226,000.00	\$0.00	\$338,226,000.00	\$187,439,752.00	\$23,067,248.00	\$210,507,000.00	62.24
3121050300	VENTA DE MATERIAL VEGETAL	\$42,829,000.00	\$0.00	\$42,829,000.00	\$15,907,200.00	\$551,000.00	\$16,458,200.00	38.43
3121050400	ANÁLISIS DE LABORATORIO	\$110,153,000.00	\$0.00	\$110,153,000.00	\$20,090,260.95		\$20,090,260.95	18.24
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$136,105,000.00	\$0.00	\$136,105,000.00	\$51,004,400.00	\$12,549,000.00	\$63,553,400.00	46.69
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$8,360,000.00	\$0.00	\$8,360,000.00	\$681,800.00	\$91,900.00	\$773,700.00	9.25
3126000000	APORTES DE OTRAS ENTIDADES	\$62,340,000.00	\$4,009,567,064.00	\$4,071,907,064.00	\$2,457,465,373.00	\$369,417,869.00	\$2,826,883,242.00	69.42
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$62,340,000.00	\$0.00	\$62,340,000.00	\$36,328,994.00	\$10,945,703.00	\$47,274,697.00	75.83
3126050000	CONV 8137- 08 APORTE ESSA - LOGRAR MAYOR EFECTIVIDAD EN RECU	\$0.00	\$300,000,000.00	\$300,000,000.00	\$300,000,000.00		\$300,000,000.00	100.00
3126060000	CONV 1872 APORTE DPTO SANTANDER - IV ENCUNRO NACIONAL DE LA	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00
3126070000	CONV 51 APORTE MAVDS - ESTABLECIMIENTO LINEA BASE LEGALIZACI	\$0.00	\$91,428,976.00	\$91,428,976.00	\$91,428,976.00		\$91,428,976.00	100.00
3126080000	CONV 7419 APORTE ISAGEN - DESARROLLO PROYECTO CARACTER AMBIE	\$0.00	\$1,819,205,270.00	\$1,819,205,270.00	\$1,819,205,270.00		\$1,819,205,270.00	100.00
3126110000	CONV 5232 INGEOMINAS - ZONIFICACION AMENAZA POR MOVIMIENTO	\$0.00	\$77,000,000.00	\$77,000,000.00	\$77,000,000.00		\$77,000,000.00	100.00
3126120000	CONV 6676 APORTE MPIO BMANGA - APOYO PLANIFICACION INTEGRAL	\$0.00	\$109,506,742.00	\$109,506,742.00	\$109,506,742.00		\$109,506,742.00	100.00
3126140000	CONVENIO 046 MADS - FORMULACION POT RIO FRIO Y LATO		\$239,953,910.00	\$239,953,910.00	\$23,995,391.00		\$23,995,391.00	10.00
3126190000	CONV. 8432-16 P. INDUSTRIAL BMANGA - CONSTRUCCION FASE I OBR		\$858,472,166.00	\$858,472,166.00	\$0.00	\$358,472,166.00	\$358,472,166.00	41.76
3126200000	CONV 131 MADS Y 8488-08 CDMB FORTALECIMIENTO POLITICA NACION		\$28,000,000.00	\$28,000,000.00	\$0.00		\$0.00	0.00
3126230000	CONV 3419 DPTO SANTANDER- 8504 -08 RESTAURACIÓN 110 HAS AREA		\$486,000,000.00	\$486,000,000.00		\$0.00	\$0.00	0.00
3128000000	OTROS INGRESOS	\$4,469,829,000.00	\$0.00	\$4,469,829,000.00	\$3,644,008,699.55	\$351,614,921.79	\$3,995,623,621.34	89.39
3128010000	OTROS INGRESOS AMBIENTALES	\$4,469,829,000.00	\$0.00	\$4,469,829,000.00	\$3,644,008,699.55	\$351,614,921.79	\$3,995,623,621.34	89.39
3128010300	ARRIENDOS - ALQUILERES	\$32,265,000.00	\$0.00	\$32,265,000.00	\$17,528,856.00	\$2,931,586.00	\$20,460,442.00	63.41
3128010700	OTROS	\$72,193,000.00	\$0.00	\$72,193,000.00	\$43,713,775.81	\$310,872.00	\$44,024,647.81	60.98

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3128010800	TASAS RETRIBUTIVAS	\$1,870,000,000.00	\$0.00	\$1,870,000,000.00	\$2,196,863,136.00	\$108,163,082.00	\$2,305,026,218.00	123.26
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$249,983,000.00	\$0.00	\$249,983,000.00	\$215,927,346.74	\$27,142,441.79	\$243,069,788.53	97.23
3128011200	TASAS POR USO DE AGUA	\$251,191,000.00	\$0.00	\$251,191,000.00	\$253,308,920.00	\$29,733,607.00	\$283,042,527.00	112.68
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$1,994,197,000.00	\$0.00	\$1,994,197,000.00	\$916,666,665.00	\$183,333,333.00	\$1,099,999,998.00	55.16
3200000000	RECURSOS DE CAPITAL	\$5,681,949,000.00	\$4,151,575,000.00	\$9,833,524,000.00	\$4,544,957,999.06	\$72,788,761.38	\$4,617,746,760.44	46.96
3210000000	RECURSOS DEL CREDITO	\$5,000,000,000.00		\$5,000,000,000.00	\$0.00		\$0.00	0.00
3212000000	RECURSOS DEL CREDITO INTERNO	\$5,000,000,000.00		\$5,000,000,000.00	\$0.00		\$0.00	0.00
3212030000	AUTORIZADO	\$5,000,000,000.00		\$5,000,000,000.00	\$0.00		\$0.00	0.00
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$660,865,000.00	\$0.00	\$660,865,000.00	\$339,516,856.88	\$69,628,755.38	\$409,145,612.26	61.91
3231000000	INTERESES Y CORRECCION MONETARIA	\$660,865,000.00	\$0.00	\$660,865,000.00	\$339,516,856.88	\$69,628,755.38	\$409,145,612.26	61.91
3250000000	RECURSOS DEL BALANCE	\$21,084,000.00	\$4,151,575,000.00	\$4,172,659,000.00	\$4,205,441,142.18	\$3,160,006.00	\$4,208,601,148.18	100.86
3252000000	EXCEDENTES FINANCIEROS		\$4,151,575,000.00	\$4,151,575,000.00	\$4,151,575,000.00		\$4,151,575,000.00	100.00
3252010000	TASA RETRIBUTIVA		\$964,033,814.00	\$964,033,814.00	\$964,033,814.00		\$964,033,814.00	100.00
3252020000	TASA POR UTILIZACION DE AGUA		\$141,575,010.00	\$141,575,010.00	\$141,575,010.00		\$141,575,010.00	100.00
3252040000	RENTAS PROPIAS CON DESTINACIÓN GENERAL		\$3,045,966,176.00	\$3,045,966,176.00	\$3,045,966,176.00		\$3,045,966,176.00	100.00
3254000000	RECUPERACION DE CARTERA	\$21,084,000.00	\$0.00	\$21,084,000.00	\$53,866,142.18	\$3,160,006.00	\$57,026,148.18	270.47
		<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:	\$37,446,541,000.00	\$8,161,142,064.00	\$45,607,683,064.00	\$29,233,699,671.55	\$843,603,410.17	\$30,077,303,081.72	65.95

LUIS CARLOS MUÑOZ PARDO