

EJECUCIÓN MENSUAL GENERAL DE INGRESOS

VIGENCIA 2011

MES DE DICIEMBRE

Fecha del Reporte: 05/01/2012 09:43

Hoja 1 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$28,698,708,000.00	\$15,062,319,287.00	\$43,761,027,287.00	\$39,672,812,800.79	\$605,143,590.71	\$40,277,956,391.50	92.04
310000000	INGRESOS CORRIENTES	\$26,317,035,000.00	\$4,473,940,287.00	\$30,790,975,287.00	\$32,291,404,437.44	\$537,417,610.90	\$32,828,822,048.34	106.62
311000000	TRIBUTARIOS	\$73,429,000.00	\$0.00	\$73,429,000.00	\$111,397,231.22	\$4,309,710.00	\$115,706,941.22	157.58
311200000	CONTRIBUCION DE VALORIZACION	\$73,429,000.00	\$0.00	\$73,429,000.00	\$111,397,231.22	\$4,309,710.00	\$115,706,941.22	157.58
312000000	NO TRIBUTARIOS	\$26,243,606,000.00	\$4,473,940,287.00	\$30,717,546,287.00	\$32,180,007,206.22	\$533,107,900.90	\$32,713,115,107.12	106.50
312100000	VENTA DE BIENES Y SERVICIOS	\$465,592,000.00	\$0.00	\$465,592,000.00	\$365,082,532.23	\$30,298,043.00	\$395,380,575.23	84.92
312105000	SERVICIOS AMBIENTALES	\$465,592,000.00	\$0.00	\$465,592,000.00	\$365,082,532.23	\$30,298,043.00	\$395,380,575.23	84.92
3121050100	SERVICIOS AMBIENTALES	\$465,592,000.00	\$0.00	\$465,592,000.00	\$365,082,532.23	\$30,298,043.00	\$395,380,575.23	84.92
312600000	APORTES DE OTRAS ENTIDADES	\$145,162,000.00	\$4,473,940,287.00	\$4,619,102,287.00	\$1,986,957,541.00	\$30,000,000.00	\$2,016,957,541.00	43.67
312602000	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
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$145,036,000.00	-\$2,410,118.00	\$142,625,882.00	\$85,186,477.00		\$85,186,477.00	59.73
312605000	CONV 7065 MUNICIPIO GIRON - ESTUDIOS CONTROL EROSION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00
312606000	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
312607000	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
312608000	CONV 7142-08 MPIO BMANGA - ECOPARQUE EL LORO	\$0.00	\$100,000,000.00	\$100,000,000.00	\$0.00		\$0.00	0.00
312609000	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
312611000	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
312612000	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
312613000	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
312614000	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
312615000	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
312616000	CONV.7419-16 ISAGEN - PROYECTO CARACTER AMBIENTAL AISLAMIEN		\$1,837,544,870.00	\$1,837,544,870.00	\$1,102,526,922.00		\$1,102,526,922.00	60.00
312617000	CONV.7440-08 APORTE DPTO SANTANDER- SENTENCIA ACCION POPULAR		\$49,283,449.00	\$49,283,449.00	\$0.00		\$0.00	0.00
312618000	CONV.7440-08 APORTE MPIO FLORIDABLANCA- SENTENCIA ACCION POP		\$49,283,449.00	\$49,283,449.00	\$0.00		\$0.00	0.00
312620000	CONV 7418-16 MAVDT - IMPLEMENTACION POLÍTICA GESTIÓN AMBIENT		\$60,000,000.00	\$60,000,000.00	\$12,000,000.00	\$30,000,000.00	\$42,000,000.00	70.00
312699000	ACUERDO 057 FONDO NACIONAL DE REGALIAS		\$1,377,000,000.00	\$1,377,000,000.00		\$0.00	\$0.00	0.00
312800000	OTROS INGRESOS	\$4,696,565,000.00	\$0.00	\$4,696,565,000.00	\$4,453,270,794.99	\$372,492,764.90	\$4,825,763,559.89	102.75
312801000	OTROS INGRESOS AMBIENTALES	\$4,696,565,000.00	\$0.00	\$4,696,565,000.00	\$4,453,270,794.99	\$372,492,764.90	\$4,825,763,559.89	102.75
3128010100	VENTA DE MATERIAL VEGETAL	\$44,190,000.00	\$0.00	\$44,190,000.00	\$33,719,614.00	\$878,380.00	\$34,597,994.00	78.29
3128010300	ARRIENDOS - ALQUILERES	\$95,704,000.00	\$0.00	\$95,704,000.00	\$49,101,299.00		\$49,101,299.00	51.31
3128010400	SERVICIO LABORATORIO DE AGUAS Y SUELOS	\$65,484,000.00	\$0.00	\$65,484,000.00	\$104,738,107.00	\$23,557,543.00	\$128,295,650.00	195.92
3128010500	BOLETAS INGRESO INSTALACIONES CDMB	\$65,821,000.00	\$0.00	\$65,821,000.00	\$22,701,532.00		\$22,701,532.00	34.49
3128010700	OTROS	\$230,237,000.00	\$0.00	\$230,237,000.00	\$85,345,484.27	\$5,322,258.00	\$90,667,742.27	39.38
3128010800	TASAS RETRIBUTIVAS	\$2,019,499,000.00	\$0.00	\$2,019,499,000.00	\$1,924,374,759.34	\$150,346,618.00	\$2,074,721,377.34	102.73
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$211,884,000.00	\$0.00	\$211,884,000.00	\$348,245,966.73	\$44,647,751.46	\$392,893,718.19	185.43

SISTEMA DE PRESUPUESTO
EJECUCIÓN MENSUAL GENERAL DE INGRESOS
VIGENCIA 2011

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Hoja 2 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
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	\$24,277,081.00	\$1,711,510.00	\$25,988,591.00	138.70
3128011200	TASAS POR USO DE AGUA	\$199,041,000.00	\$0.00	\$199,041,000.00	\$258,693,665.65	\$385,682.44	\$259,079,348.09	130.16
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$1,745,968,000.00	\$0.00	\$1,745,968,000.00	\$1,602,073,286.00	\$145,643,022.00	\$1,747,716,308.00	100.10
3129000000	SOBRETASA AMBIENTAL	\$20,936,287,000.00	\$0.00	\$20,936,287,000.00	\$25,374,696,338.00	\$100,317,093.00	\$25,475,013,431.00	121.68
3129010000	BUCARAMANGA	\$14,386,539,000.00	\$0.00	\$14,386,539,000.00	\$16,700,056,938.00		\$16,700,056,938.00	116.08
3129020000	CALIFORNIA	\$5,381,000.00	\$0.00	\$5,381,000.00	\$7,877,078.00		\$7,877,078.00	146.39
3129030000	CHARTA	\$9,883,000.00	\$0.00	\$9,883,000.00	\$13,016,269.00		\$13,016,269.00	131.70
3129040000	EL PLAYÓN	\$34,260,000.00	\$0.00	\$34,260,000.00	\$35,843,378.00		\$35,843,378.00	104.62
3129050000	FLORIDABLANCA	\$3,781,922,000.00	\$0.00	\$3,781,922,000.00	\$4,788,659,915.00		\$4,788,659,915.00	126.62
3129060000	GIRÓN (SAN JUAN DE)	\$1,218,060,000.00	\$0.00	\$1,218,060,000.00	\$1,948,560,300.00	\$93,811,084.00	\$2,042,371,384.00	167.67
3129070000	LEBRIJA	\$153,042,000.00	\$0.00	\$153,042,000.00	\$189,946,870.00	\$3,503,908.00	\$193,450,778.00	126.40
3129080000	MATANZA	\$13,171,000.00	\$0.00	\$13,171,000.00	\$10,635,355.00		\$10,635,355.00	80.75
3129090000	PIEDRECUESTA	\$1,185,952,000.00	\$0.00	\$1,185,952,000.00	\$1,484,923,075.00		\$1,484,923,075.00	125.21
3129100000	RIONEGRO	\$103,702,000.00	\$0.00	\$103,702,000.00	\$130,400,720.00		\$130,400,720.00	125.75
3129110000	SURATÁ	\$9,226,000.00	\$0.00	\$9,226,000.00	\$10,987,534.00		\$10,987,534.00	119.09
3129120000	TONA	\$31,217,000.00	\$0.00	\$31,217,000.00	\$49,015,563.00	\$2,823,691.00	\$51,839,254.00	166.06
3129130000	VETAS	\$3,932,000.00	\$0.00	\$3,932,000.00	\$4,773,343.00	\$178,410.00	\$4,951,753.00	125.93
3200000000	RECURSOS DE CAPITAL	\$2,381,673,000.00	\$10,588,379,000.00	\$12,970,052,000.00	\$7,381,408,363.35	\$67,725,979.81	\$7,449,134,343.16	57.43
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$547,518,000.00	\$0.00	\$547,518,000.00	\$615,424,619.35	\$67,613,353.81	\$683,037,973.16	124.75
3231000000	INTERESES Y CORRECCION MONETARIA	\$547,518,000.00	\$0.00	\$547,518,000.00	\$615,424,619.35	\$67,613,353.81	\$683,037,973.16	124.75
3250000000	RECURSOS DEL BALANCE	\$1,834,155,000.00	\$10,588,379,000.00	\$12,422,534,000.00	\$6,765,983,744.00	\$112,626.00	\$6,766,096,370.00	54.47
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	\$9,195,394.00	\$112,626.00	\$9,308,020.00	11.33
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$28,698,708,000.00	\$15,062,319,287.00	\$43,761,027,287.00	\$39,672,812,800.79	\$605,143,590.71	\$40,277,956,391.50	92.04

LUIS CARLOS MUÑOZ PARDO