

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 JULIO

Fecha del Reporte:

14/08/2012 09:09

Hoja

1 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$38,518,571,980.00	\$8,057,080,838.00	\$46,575,652,818.00	\$36,276,466,092.76	\$2,690,619,601.61	\$38,967,085,694.37	83.66
310000000	INGRESOS CORRIENTES	\$34,639,367,980.00	\$2,030,498,638.00	\$36,669,866,618.00	\$26,399,323,568.70	\$2,308,847,223.89	\$28,708,170,792.59	78.29
311000000	TRIBUTARIOS	\$25,348,402,000.00	\$0.00	\$25,348,402,000.00	\$22,252,691,339.50	\$1,897,138,652.89	\$24,149,829,992.39	95.27
311200000	CONTRIBUCION DE VALORIZACION	\$52,100,000.00	\$0.00	\$52,100,000.00	\$23,718,331.00	\$23,298,795.89	\$47,017,126.89	90.24
311300000	SOBRETASA AMBIENTAL	\$25,296,302,000.00	\$0.00	\$25,296,302,000.00	\$22,228,973,008.50	\$1,873,839,857.00	\$24,102,812,865.50	95.28
311301000	BUCARAMANGA	\$17,251,159,000.00	\$0.00	\$17,251,159,000.00	\$14,600,683,392.00	\$1,173,168,209.00	\$15,773,851,601.00	91.44
311302000	CALIFORNIA	\$5,525,000.00	\$0.00	\$5,525,000.00	\$5,184,064.00	\$1,062,432.00	\$6,246,496.00	113.06
311303000	CHARTA	\$13,407,000.00	\$0.00	\$13,407,000.00	\$8,928,038.00	\$5,004,945.00	\$13,932,983.00	103.92
311304000	EL PLAYON	\$36,919,000.00	\$0.00	\$36,919,000.00	\$26,733,962.00	\$3,219,286.00	\$29,953,248.00	81.13
311305000	FLORIDABLANCA	\$4,140,693,000.00	\$0.00	\$4,140,693,000.00	\$4,066,386,940.00	\$447,321,130.00	\$4,513,708,070.00	109.01
311306000	GIRON	\$1,948,560,000.00	\$0.00	\$1,948,560,000.00	\$1,931,120,800.00	\$143,975,358.00	\$2,075,096,158.00	106.49
311307000	LEBRIJA	\$184,990,000.00	\$0.00	\$184,990,000.00	\$153,690,416.00	\$3,838,749.00	\$157,529,165.00	85.16
311308000	MATANZA	\$10,954,000.00	\$0.00	\$10,954,000.00	\$12,645,391.00		\$12,645,391.00	115.44
311309000	PIEDECUESTA	\$1,529,471,000.00	\$0.00	\$1,529,471,000.00	\$1,296,945,947.50	\$64,669,351.00	\$1,361,615,298.50	89.03
311310000	RIONEGRO	\$120,034,000.00	\$0.00	\$120,034,000.00	\$85,231,725.00	\$17,319,992.00	\$102,551,717.00	85.44
311311000	SURATA	\$11,317,000.00	\$0.00	\$11,317,000.00	\$12,905,485.00	\$1,606,850.00	\$14,512,335.00	128.23
311312000	TONA	\$38,397,000.00	\$0.00	\$38,397,000.00	\$25,005,608.00	\$12,653,555.00	\$37,659,163.00	98.08
311313000	VETAS	\$4,876,000.00	\$0.00	\$4,876,000.00	\$3,511,240.00		\$3,511,240.00	72.01
312000000	NO TRIBUTARIOS	\$9,290,965,980.00	\$2,030,498,638.00	\$11,321,464,618.00	\$4,146,632,229.20	\$411,708,571.00	\$4,558,340,800.20	40.26
312100000	VENTA DE BIENES Y SERVICIOS	\$958,107,000.00	\$0.00	\$958,107,000.00	\$304,433,334.00	\$66,123,421.00	\$370,556,755.00	38.68
312105000	SERVICIOS AMBIENTALES	\$958,107,000.00	\$0.00	\$958,107,000.00	\$304,433,334.00	\$66,123,421.00	\$370,556,755.00	38.68
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$324,818,000.00	\$0.00	\$324,818,000.00	\$173,831,780.00	\$34,811,266.00	\$208,643,046.00	64.23
312105030	VENTA DE MATERIAL VEGETAL	\$34,313,000.00	\$0.00	\$34,313,000.00	\$30,081,503.00	\$3,891,200.00	\$33,972,703.00	99.01
312105040	ANÁLISIS DE LABORATORIO	\$111,884,000.00	\$0.00	\$111,884,000.00	\$49,495,219.00	\$7,659,138.00	\$57,154,357.00	51.08
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$480,000,000.00	\$0.00	\$480,000,000.00	\$47,523,700.00	\$19,061,000.00	\$66,584,700.00	13.87
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$7,092,000.00	\$0.00	\$7,092,000.00	\$3,501,132.00	\$700,817.00	\$4,201,949.00	59.25
312600000	APORTES DE OTRAS ENTIDADES	\$3,322,645,980.00	\$2,030,498,638.00	\$5,353,144,618.00	\$125,355,543.00	\$8,883,134.00	\$134,238,677.00	2.51
312602000	TRANSF SECT ELECT-TERMOELECTRICA PALENQUE	\$110,000.00		\$110,000.00	\$0.00		\$0.00	0.00
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$111,960,000.00	\$0.00	\$111,960,000.00	\$25,355,543.00	\$8,883,134.00	\$34,238,677.00	30.58
312607000	CONV 7122 ISAGEN - ORDENAM. RIO SOGAMOSO	\$0.00	\$683,729.00	\$683,729.00	\$0.00		\$0.00	0.00
312608000	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
312612000	CONV 6694 -08 INGEOMINAS - VIABILIDAD AMBIENTAL	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00		\$0.00	0.00
312616000	CONV.7419-16 ISAGEN - PROYECTO CARACTER AMBIENTAL AISLAMIEN	\$0.00	\$735,017,948.00	\$735,017,948.00	\$0.00		\$0.00	0.00
312699000	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
312800000	OTROS INGRESOS	\$5,010,213,000.00	\$0.00	\$5,010,213,000.00	\$3,716,843,352.20	\$336,702,016.00	\$4,053,545,368.20	80.91
312801000	OTROS INGRESOS AMBIENTALES	\$5,010,213,000.00	\$0.00	\$5,010,213,000.00	\$3,716,843,352.20	\$336,702,016.00	\$4,053,545,368.20	80.91
312801030	ARRIENDOS - ALQUILERES	\$52,658,000.00	\$0.00	\$52,658,000.00	\$13,916,983.00	\$2,998,029.00	\$16,915,012.00	32.12
312801070	OTROS	\$48,904,000.00	\$0.00	\$48,904,000.00	\$27,742,939.31	\$4,427,971.00	\$32,170,910.31	65.78
312801080	TASAS RETRIBUTIVAS	\$2,602,923,000.00	\$0.00	\$2,602,923,000.00	\$2,351,831,827.80	\$126,070,742.00	\$2,477,902,569.80	95.20
312801090	MULTAS IMPUESTAS POR LA CDMB	\$254,389,000.00	\$0.00	\$254,389,000.00	\$140,519,436.09	\$13,179,360.00	\$153,698,796.09	60.42
312801120	TASAS POR USO DE AGUA	\$251,191,000.00	\$0.00	\$251,191,000.00	\$276,379,100.00	\$38,950,403.00	\$315,329,503.00	125.53
312801130	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$1,800,148,000.00	\$0.00	\$1,800,148,000.00	\$906,453,066.00	\$151,075,511.00	\$1,057,528,577.00	58.75
320000000	RECURSOS DE CAPITAL	\$3,879,204,000.00	\$6,026,582,200.00	\$9,905,786,200.00	\$9,877,142,524.06	\$381,772,377.72	\$10,258,914,901.78	103.56

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323000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$611,896,000.00	\$0.00	\$611,896,000.00	\$434,662,310.06	\$381,192,026.72	\$815,854,336.78	133.33
323100000	INTERESES Y CORRECCION MONETARIA	\$611,896,000.00	\$0.00	\$611,896,000.00	\$434,662,310.06	\$381,192,026.72	\$815,854,336.78	133.33
325000000	RECURSOS DEL BALANCE	\$3,267,308,000.00	\$6,026,582,200.00	\$9,293,890,200.00	\$9,442,480,214.00	\$580,351.00	\$9,443,060,565.00	101.61
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
325201000	TASA RETRIBUTIVA		\$902,826,120.00	\$902,826,120.00	\$902,826,120.00		\$902,826,120.00	100.00
325202000	TASA POR UTILIZACION DE AGUA		\$60,038,348.00	\$60,038,348.00	\$60,038,348.00		\$60,038,348.00	100.00
325203000	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
325204000	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
325400000	RECUPERACION DE CARTERA	\$9,076,000.00	\$0.00	\$9,076,000.00	\$9,211,414.00	\$580,351.00	\$9,791,765.00	107.89
325500000	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	\$36,276,466,092.76	\$2,690,619,601.61	\$38,967,085,694.37	83.66

LUIS CARLOS MUÑOZ PARDO