

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 MARZO

Fecha del Reporte:

15/04/2013 08:28

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	\$2,662,094,898.00	\$40,108,635,898.00	\$6,740,176,262.41	\$725,484,364.93	\$7,465,660,627.34	18.61
3100000000	INGRESOS CORRIENTES	\$31,764,592,000.00	\$2,662,094,898.00	\$34,426,686,898.00	\$6,529,754,418.47	\$687,013,826.99	\$7,216,768,245.46	20.96
3110000000	TRIBUTARIOS	\$26,596,750,000.00	\$0.00	\$26,596,750,000.00	\$1,605,564,609.49	\$290,339,701.00	\$1,895,904,310.49	7.13
3112000000	CONTRIBUCION DE VALORIZACION	\$21,802,000.00	\$0.00	\$21,802,000.00	\$5,674,520.00	\$4,379,051.00	\$10,053,571.00	46.11
3113000000	SOBRETASA AMBIENTAL	\$26,574,948,000.00	\$0.00	\$26,574,948,000.00	\$1,599,890,089.49	\$285,960,650.00	\$1,885,850,739.49	7.10
3113010000	BUCARAMANGA	\$17,169,445,000.00	\$0.00	\$17,169,445,000.00	\$913,005,659.49		\$913,005,659.49	5.32
3113020000	CALIFORNIA	\$6,510,000.00	\$0.00	\$6,510,000.00	\$81,146.00		\$81,146.00	1.25
3113030000	CHARTA	\$15,240,000.00	\$0.00	\$15,240,000.00	\$5,816,078.00		\$5,816,078.00	38.16
3113040000	EL PLAYON	\$35,364,000.00	\$0.00	\$35,364,000.00	\$3,218,048.00		\$3,218,048.00	9.10
3113050000	FLORIDABLANCA	\$5,091,167,000.00	\$0.00	\$5,091,167,000.00	\$403,573,230.00		\$403,573,230.00	7.93
3113060000	GIRON	\$2,287,902,000.00	\$0.00	\$2,287,902,000.00	\$120,632,801.00	\$200,404,419.00	\$321,037,220.00	14.03
3113070000	LEBRIJA	\$200,891,000.00	\$0.00	\$200,891,000.00	\$35,226,186.00	\$84,431,870.00	\$119,658,056.00	59.56
3113080000	MATANZA	\$15,636,000.00	\$0.00	\$15,636,000.00	\$2,046,038.00		\$2,046,038.00	13.09
3113090000	PIEDECUESTA	\$1,565,198,000.00	\$0.00	\$1,565,198,000.00	\$98,601,145.00		\$98,601,145.00	6.30
3113100000	RIONEGRO	\$119,967,000.00	\$0.00	\$119,967,000.00	\$13,201,064.00		\$13,201,064.00	11.00
3113110000	SURATA	\$15,498,000.00	\$0.00	\$15,498,000.00	\$1,085,626.00		\$1,085,626.00	7.00
3113120000	TONA	\$47,686,000.00	\$0.00	\$47,686,000.00	\$3,179,413.00		\$3,179,413.00	6.67
3113130000	VETAS	\$4,444,000.00	\$0.00	\$4,444,000.00	\$223,655.00	\$1,124,361.00	\$1,348,016.00	30.33
3120000000	NO TRIBUTARIOS	\$5,167,842,000.00	\$2,662,094,898.00	\$7,829,936,898.00	\$4,924,189,808.98	\$396,674,125.99	\$5,320,863,934.97	67.96
3121000000	VENTA DE BIENES Y SERVICIOS	\$635,673,000.00	\$0.00	\$635,673,000.00	\$131,479,099.95	\$29,296,918.00	\$160,776,017.95	25.29
3121050000	SERVICIOS AMBIENTALES	\$635,673,000.00	\$0.00	\$635,673,000.00	\$131,479,099.95	\$29,296,918.00	\$160,776,017.95	25.29
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$338,226,000.00	\$0.00	\$338,226,000.00	\$109,763,777.00	\$20,291,818.00	\$130,055,595.00	38.45
3121050300	VENTA DE MATERIAL VEGETAL	\$42,829,000.00	\$0.00	\$42,829,000.00	\$1,531,500.00	\$2,247,800.00	\$3,779,300.00	8.82
3121050400	ANÁLISIS DE LABORATORIO	\$110,153,000.00	\$0.00	\$110,153,000.00	\$51,122.95		\$51,122.95	0.05
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$136,105,000.00	\$0.00	\$136,105,000.00	\$19,792,200.00	\$6,699,000.00	\$26,491,200.00	19.46
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$8,360,000.00	\$0.00	\$8,360,000.00	\$340,500.00	\$58,300.00	\$398,800.00	4.77
3126000000	APORTES DE OTRAS ENTIDADES	\$62,340,000.00	\$2,662,094,898.00	\$2,724,434,898.00	\$2,401,170,536.00	\$9,410,059.00	\$2,410,580,595.00	88.48
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$62,340,000.00	\$0.00	\$62,340,000.00	\$4,029,548.00	\$9,410,059.00	\$13,439,607.00	21.56
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	\$25,000,000.00	\$25,000,000.00	\$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		\$0.00	\$0.00	0.00
3128000000	OTROS INGRESOS	\$4,469,829,000.00	\$0.00	\$4,469,829,000.00	\$2,391,540,173.03	\$357,967,148.99	\$2,749,507,322.02	61.51
3128010000	OTROS INGRESOS AMBIENTALES	\$4,469,829,000.00	\$0.00	\$4,469,829,000.00	\$2,391,540,173.03	\$357,967,148.99	\$2,749,507,322.02	61.51
3128010300	ARRIENDOS - ALQUILERES	\$32,265,000.00	\$0.00	\$32,265,000.00	\$6,806,058.00	\$3,124,266.00	\$9,930,324.00	30.78
3128010700	OTROS	\$72,193,000.00	\$0.00	\$72,193,000.00	\$13,603,896.82	\$13,933,413.99	\$27,537,310.81	38.14
3128010800	TASAS RETRIBUTIVAS	\$1,870,000,000.00	\$0.00	\$1,870,000,000.00	\$1,895,945,832.00	\$107,153,598.00	\$2,003,099,430.00	107.12
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$249,983,000.00	\$0.00	\$249,983,000.00	\$108,277,157.21	\$50,422,538.00	\$158,699,695.21	63.48
3128011200	TASAS POR USO DE AGUA	\$251,191,000.00	\$0.00	\$251,191,000.00	\$240,563.00		\$240,563.00	0.10
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$1,994,197,000.00	\$0.00	\$1,994,197,000.00	\$366,666,666.00	\$183,333,333.00	\$549,999,999.00	27.58

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3200000000	RECURSOS DE CAPITAL	\$5,681,949,000.00	\$0.00	\$5,681,949,000.00	\$210,421,843.94	\$38,470,537.94	\$248,892,381.88	4.38
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	\$161,552,916.76	\$27,556,014.94	\$189,108,931.70	28.62
3231000000	INTERESES Y CORRECCION MONETARIA	\$660,865,000.00	\$0.00	\$660,865,000.00	\$161,552,916.76	\$27,556,014.94	\$189,108,931.70	28.62
3250000000	RECURSOS DEL BALANCE	\$21,084,000.00	\$0.00	\$21,084,000.00	\$48,868,927.18	\$10,914,523.00	\$59,783,450.18	283.55
3254000000	RECUPERACION DE CARTERA	\$21,084,000.00	\$0.00	\$21,084,000.00	\$48,868,927.18	\$10,914,523.00	\$59,783,450.18	283.55
		<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	\$2,662,094,898.00	\$40,108,635,898.00	\$6,740,176,262.41	\$725,484,364.93	\$7,465,660,627.34	18.61

LUIS CARLOS MUÑOZ PARDO