

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

AÑO: 2021

Fecha del Reporte: 07/04/2021 11:10

Hoja

1 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$80,148,467,000.00	\$388,214,661.00	\$80,536,681,661.00	\$14,018,923,099.43	\$926,620,569.68	\$14,945,543,669.11	18.56
310000000	INGRESOS CORRIENTES	\$79,428,335,000.00	\$388,214,661.00	\$79,816,549,661.00	\$13,869,854,417.38	\$710,312,126.56	\$14,580,166,543.94	18.27
311000000	TRIBUTARIOS	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$11,867,048,211.51	\$57,068,136.00	\$11,924,116,347.51	17.21
311300000	SOBRETASA AMBIENTAL	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$11,867,048,211.51	\$57,068,136.00	\$11,924,116,347.51	17.21
3113010000	BUCARAMANGA	\$36,922,081,000.00	\$0.00	\$36,922,081,000.00	\$4,909,183,005.00		\$4,909,183,005.00	13.30
3113020000	CALIFORNIA	\$30,138,000.00	\$0.00	\$30,138,000.00	\$9,808,531.00		\$9,808,531.00	32.55
3113030000	CHARTA	\$32,740,000.00	\$0.00	\$32,740,000.00	\$16,236,152.00		\$16,236,152.00	49.59
3113040000	EL PLAYON	\$76,036,000.00	\$0.00	\$76,036,000.00	\$52,042,571.64		\$52,042,571.64	68.44
3113050000	FLORIDABLANCA	\$16,047,180,000.00	\$0.00	\$16,047,180,000.00	\$2,992,959,753.00		\$2,992,959,753.00	18.65
3113060000	GIRON	\$5,466,281,000.00	\$0.00	\$5,466,281,000.00	\$1,500,000,000.00	\$57,068,136.00	\$1,557,068,136.00	28.48
3113070000	LEBRIJA	\$1,203,936,000.00	\$0.00	\$1,203,936,000.00	\$13,693,473.00		\$13,693,473.00	1.14
3113080000	MATANZA	\$44,346,000.00	\$0.00	\$44,346,000.00	\$11,561,112.55		\$11,561,112.55	26.07
3113090000	PIEDRECUESTA	\$8,792,218,000.00	\$0.00	\$8,792,218,000.00	\$2,224,750,840.00		\$2,224,750,840.00	25.30
3113100000	RIONEGRO	\$531,184,000.00	\$0.00	\$531,184,000.00	\$104,034,567.00		\$104,034,567.00	19.59
3113110000	SURATA	\$30,968,000.00	\$0.00	\$30,968,000.00	\$7,469,511.00		\$7,469,511.00	24.12
3113120000	TONA	\$78,176,000.00	\$0.00	\$78,176,000.00	\$23,053,192.00		\$23,053,192.00	29.49
3113130000	VETAS	\$17,546,000.00	\$0.00	\$17,546,000.00	\$2,255,503.32		\$2,255,503.32	12.85
3120000000	NO TRIBUTARIOS	\$10,155,505,000.00	\$388,214,661.00	\$10,543,719,661.00	\$2,002,806,205.87	\$653,243,990.56	\$2,656,050,196.43	25.19
3121000000	VENTA DE BIENES Y SERVICIOS	\$782,952,000.00	\$0.00	\$782,952,000.00	\$134,935,642.00	\$34,089,951.00	\$169,025,593.00	21.59
3121050000	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	\$782,952,000.00	\$0.00	\$782,952,000.00	\$134,935,642.00	\$34,089,951.00	\$169,025,593.00	21.59
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$657,240,000.00	\$0.00	\$657,240,000.00	\$134,878,498.00	\$33,964,951.00	\$168,843,449.00	25.69
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$124,634,000.00	\$0.00	\$124,634,000.00	\$0.00	\$125,000.00	\$125,000.00	0.10
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$1,078,000.00	\$0.00	\$1,078,000.00	\$57,144.00		\$57,144.00	5.30
3126000000	CONTRIBUCIONES DIRECTAS Y APORTES DE OTRAS ENTIDADES	\$881,900,000.00	\$388,214,661.00	\$1,270,114,661.00	\$520,749,852.00	\$40,178,944.00	\$560,928,796.00	44.16
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$446,347,000.00	\$0.00	\$446,347,000.00	\$82,389,692.00	\$20,756,719.00	\$103,146,411.00	23.11
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$435,553,000.00	\$0.00	\$435,553,000.00	\$50,145,499.00	\$19,422,225.00	\$69,567,724.00	15.97
3126060000	CONV 12173-08 APORTE ESSA - FORTALECER LA CAPACITACIÓN , CON		\$16,000,000.00	\$16,000,000.00	\$16,000,000.00		\$16,000,000.00	100.00
3126150000	CONV 11190-08 Y 350 APORTE AREA METROPOLITANA - EJECUCION OB		\$372,214,661.00	\$372,214,661.00	\$372,214,661.00		\$372,214,661.00	100.00
3128000000	OTROS INGRESOS	\$8,490,653,000.00	\$0.00	\$8,490,653,000.00	\$1,347,120,711.87	\$578,975,095.56	\$1,926,095,807.43	22.68
3128010000	OTROS INGRESOS AMBIENTALES	\$8,490,653,000.00	\$0.00	\$8,490,653,000.00	\$1,347,120,711.87	\$578,975,095.56	\$1,926,095,807.43	22.68
3128010300	ARRIENDOS - ALQUILERES	\$131,970,000.00	\$0.00	\$131,970,000.00	\$28,123,099.00	\$15,521,198.00	\$43,644,297.00	33.07
3128010700	OTROS	\$78,119,000.00	\$0.00	\$78,119,000.00	\$78,222,928.00	\$7,467,430.00	\$85,690,358.00	109.69
3128010800	TASAS RETRIBUTIVAS	\$2,495,567,000.00	\$0.00	\$2,495,567,000.00	\$109,273,922.75	\$2,008,926.00	\$111,282,848.75	4.46
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$304,722,000.00	\$0.00	\$304,722,000.00	\$15,893,007.00	\$8,573,189.00	\$24,466,196.00	8.03
3128011200	TASAS POR USO DE AGUA	\$990,056,000.00	\$0.00	\$990,056,000.00	\$348,605,412.00	\$161,903,181.00	\$510,508,593.00	51.56
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,490,219,000.00	\$0.00	\$4,490,219,000.00	\$767,002,343.12	\$383,501,171.56	\$1,150,503,514.68	25.62
3200000000	RECURSOS DE CAPITAL	\$720,132,000.00	\$0.00	\$720,132,000.00	\$149,068,682.05	\$216,308,443.12	\$365,377,125.17	50.74
3230000000	RENDIMIENTOS FINANCIEROS	\$651,698,000.00	\$0.00	\$651,698,000.00	\$116,778,006.34	\$206,013,194.62	\$322,791,200.96	49.53
3231000000	INTERESES Y CORRECCION MONETARIA	\$651,698,000.00	\$0.00	\$651,698,000.00	\$116,778,006.34	\$206,013,194.62	\$322,791,200.96	49.53
3250000000	RECURSOS DEL BALANCE	\$68,434,000.00	\$0.00	\$68,434,000.00	\$32,290,675.71	\$10,295,248.50	\$42,585,924.21	62.23
3254000000	RECUPERACION DE CARTERA	\$68,434,000.00	\$0.00	\$68,434,000.00	\$32,290,675.71	\$10,295,248.50	\$42,585,924.21	62.23

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2 de 2

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4000000000	APORTES DE LA NACION	\$1,216,974,000.00	\$0.00	\$1,216,974,000.00	\$101,414,500.00		\$101,414,500.00	8.33
4100000000	FUNCIONAMIENTO - APN	\$1,216,974,000.00	\$0.00	\$1,216,974,000.00	\$101,414,500.00		\$101,414,500.00	8.33
		<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:	\$81,365,441,000.00	\$388,214,661.00	\$81,753,655,661.00	\$14,120,337,599.43	\$926,620,569.68	\$15,046,958,169.11	18.41

ROBINSON SARMIENTO GARCIA
 COORDINADOR DE PRESUPUESTO Y CONTABILIDAD