

C.D.M.B. - CORPORACIÓN AUTÓNOMA REGIONAL PARA LA DEFENSA DE LA MESTA DE BUCARAMANGA
SISTEMA DE PRESUPUESTO
EJECUCIÓN MENSUAL GENERAL DE INGRESOS

PRR_EINEPG

MES DE OCTUBRE AÑO: 2021 Fecha del Reporte: 10/11/2021 17:50 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	\$21,466,346,689.93	\$101,614,813,689.93	\$98,810,284,969.27	\$6,934,235,560.79	\$105,744,520,530.06	104.06
310000000	INGRESOS CORRIENTES	\$79,428,335,000.00	\$0.00	\$79,428,335,000.00	\$73,938,008,176.24	\$6,154,387,995.30	\$80,092,396,171.54	100.84
311000000	TRIBUTARIOS	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$64,023,185,281.08	\$5,200,643,686.00	\$69,223,828,967.08	99.93
311300000	SOBRETASA AMBIENTAL	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$64,023,185,281.08	\$5,200,643,686.00	\$69,223,828,967.08	99.93
311301000	BUCARAMANGA	\$36,922,081,000.00	\$0.00	\$36,922,081,000.00	\$32,349,602,762.00	\$2,452,218,757.00	\$34,801,821,519.00	94.26
311302000	CALIFORNIA	\$30,138,000.00	\$0.00	\$30,138,000.00	\$26,582,377.05	\$8,391,197.79	\$34,973,574.84	116.04
311303000	CHARTA	\$32,740,000.00	\$0.00	\$32,740,000.00	\$47,458,640.00	\$2,254,488.00	\$49,713,128.00	151.84
311304000	EL PLAYON	\$76,036,000.00	\$0.00	\$76,036,000.00	\$109,731,868.47	\$8,308,961.38	\$118,040,829.85	155.24
311305000	FLORIDABLANCA	\$16,047,180,000.00	\$0.00	\$16,047,180,000.00	\$16,127,676,504.00	\$1,131,249,640.00	\$17,258,926,144.00	107.55
311306000	GIRON	\$5,466,281,000.00	\$0.00	\$5,466,281,000.00	\$4,682,106,432.00	\$721,750,063.96	\$5,403,856,495.96	98.86
311307000	LEBRIJA	\$1,203,936,000.00	\$0.00	\$1,203,936,000.00	\$941,842,974.00	\$45,350,091.00	\$987,193,065.00	82.00
311308000	MATANZA	\$44,346,000.00	\$0.00	\$44,346,000.00	\$56,367,326.68	\$28,231,884.09	\$84,599,210.77	190.77
311309000	PIEDECUESTA	\$8,792,218,000.00	\$0.00	\$8,792,218,000.00	\$9,003,409,706.00	\$734,219,373.00	\$9,737,629,079.00	110.75
311310000	RIONEGRO	\$531,184,000.00	\$0.00	\$531,184,000.00	\$555,397,689.00	\$57,005,285.00	\$612,402,974.00	115.29
311311000	SURATA	\$30,968,000.00	\$0.00	\$30,968,000.00	\$40,780,305.73	\$2,511,718.46	\$43,292,024.19	139.80
311312000	TONA	\$78,176,000.00	\$0.00	\$78,176,000.00	\$67,553,418.00	\$8,207,474.00	\$75,760,892.00	96.91
311313000	VETAS	\$17,546,000.00	\$0.00	\$17,546,000.00	\$14,675,278.15	\$944,752.32	\$15,620,030.47	89.02
312000000	NO TRIBUTARIOS	\$10,155,505,000.00	\$0.00	\$10,155,505,000.00	\$9,914,822,895.16	\$953,744,309.30	\$10,868,567,204.46	107.02
312100000	VENTA DE BIENES Y SERVICIOS	\$782,952,000.00	\$0.00	\$782,952,000.00	\$676,170,962.00	\$93,306,836.00	\$769,477,798.00	98.28
312105000	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	\$782,952,000.00	\$0.00	\$782,952,000.00	\$676,170,962.00	\$93,306,836.00	\$769,477,798.00	98.28
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$657,240,000.00	\$0.00	\$657,240,000.00	\$675,878,818.00	\$91,596,636.00	\$767,475,454.00	116.77
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$124,634,000.00	\$0.00	\$124,634,000.00	\$235,000.00	\$1,710,200.00	\$1,945,200.00	1.56
312105060	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
312600000	CONTRIBUCIONES DIRECTAS Y APORTES DE OTRAS ENTIDADES	\$881,900,000.00	\$0.00	\$881,900,000.00	\$459,145,776.00	\$20,056,664.00	\$479,202,440.00	54.34
312602000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$446,347,000.00	\$0.00	\$446,347,000.00	\$248,967,785.00		\$248,967,785.00	55.78
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$435,553,000.00	\$0.00	\$435,553,000.00	\$210,177,991.00	\$20,056,664.00	\$230,234,655.00	52.86
312606000	CONV 12173-08 APORTE ESSA - FORTALECER LA CAPACITACIÓN , CON		\$0.00	\$0.00	\$0.00		\$0.00	0.00
312615000	CONV 11190-08 Y 350 APORTE AREA METROPOLITANA - EJECUCION OB		\$0.00	\$0.00	\$0.00		\$0.00	0.00
312800000	OTROS INGRESOS	\$8,490,653,000.00	\$0.00	\$8,490,653,000.00	\$8,779,506,157.16	\$840,380,809.30	\$9,619,886,966.46	113.30
312801000	OTROS INGRESOS AMBIENTALES	\$8,490,653,000.00	\$0.00	\$8,490,653,000.00	\$8,779,506,157.16	\$840,380,809.30	\$9,619,886,966.46	113.30
312801030	ARRIENDOS - ALQUILERES	\$131,970,000.00	\$0.00	\$131,970,000.00	\$115,547,126.83	\$23,416,363.00	\$138,963,489.83	105.30
312801070	OTROS	\$78,119,000.00	\$0.00	\$78,119,000.00	\$337,692,011.10	\$6,406,899.76	\$344,098,910.86	440.48
312801080	TASAS RETRIBUTIVAS	\$2,495,567,000.00	\$0.00	\$2,495,567,000.00	\$3,130,317,799.75	\$32,102,760.00	\$3,162,420,559.75	126.72
312801090	MULTAS IMPUESTAS POR LA CDMB	\$304,722,000.00	\$0.00	\$304,722,000.00	\$70,921,494.51	\$682,266.00	\$71,603,760.51	23.50
312801120	TASAS POR USO DE AGUA	\$990,056,000.00	\$0.00	\$990,056,000.00	\$1,669,023,658.93	\$10,770,177.42	\$1,679,793,836.35	169.67
312801130	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,490,219,000.00	\$0.00	\$4,490,219,000.00	\$3,451,510,544.04	\$767,002,343.12	\$4,218,512,887.16	93.95
312801140	COMPENSACIONES AMBIENTALES		\$0.00	\$0.00	\$4,493,522.00		\$4,493,522.00	0.00
3128011401	FORESTAL		\$0.00	\$0.00	\$4,493,522.00		\$4,493,522.00	0.00
320000000	RECURSOS DE CAPITAL	\$720,132,000.00	\$21,466,346,689.93	\$22,186,478,689.93	\$24,872,276,793.03	\$779,847,565.49	\$25,652,124,358.52	115.62
323000000	RENDIMIENTOS FINANCIEROS	\$651,698,000.00	\$0.00	\$651,698,000.00	\$1,163,690,125.16	\$118,718,650.25	\$1,282,408,775.41	196.78
323100000	INTERESES Y CORRECCION MONETARIA	\$651,698,000.00	\$0.00	\$651,698,000.00	\$1,163,690,125.16	\$118,718,650.25	\$1,282,408,775.41	196.78
325000000	RECURSOS DEL BALANCE	\$68,434,000.00	\$21,466,346,689.93	\$21,534,780,689.93	\$23,708,586,667.87	\$661,128,915.24	\$24,369,715,583.11	113.16

C.D.M.B. - CORPORACIÓN AUTÓNOMA REGIONAL PARA LA DEFENSA DE LA MESTA DE BUCARAMANGA
SISTEMA DE PRESUPUESTO
EJECUCIÓN MENSUAL GENERAL DE INGRESOS

PRR_EINEPG

MES DE OCTUBRE

AÑO: 2021

Fecha del Reporte: 10/11/2021 17:50

Hoja

2 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3251000000	DISPOSICIONES DE ACTIVOS		\$0.00	\$0.00		\$498,146,520.00	\$498,146,520.00	0.00
3252000000	EXCEDENTES FINANCIEROS		\$19,484,026,939.00	\$19,484,026,939.00	\$19,484,026,939.00		\$19,484,026,939.00	100.00
3252010000	TASA RETRIBUTIVA		\$1,263,672,802.00	\$1,263,672,802.00	\$1,263,672,802.00		\$1,263,672,802.00	100.00
3252020000	TRANSFERENCIA SECTOR ELECTRICO		\$1,060,595,587.00	\$1,060,595,587.00	\$1,060,595,587.00		\$1,060,595,587.00	100.00
3252030000	TASA POR UTILIZACION DE AGUA		\$977,584,623.00	\$977,584,623.00	\$977,584,623.00		\$977,584,623.00	100.00
3252050000	RECURSOS PROPIOS		\$16,182,173,927.00	\$16,182,173,927.00	\$16,182,173,927.00		\$16,182,173,927.00	100.00
3254000000	RECUPERACION DE CARTERA	\$68,434,000.00	\$0.00	\$68,434,000.00	\$2,091,229,477.44	\$20,598,476.00	\$2,111,827,953.44	3085.93
3256000000	OTROS RECURSOS CAPITAL - TASA RETRIBUTIVA Y PROCESOS COACTI		\$0.00	\$0.00	\$1,242,969,515.25	\$142,383,919.24	\$1,385,353,434.49	0.00
3257000000	RECURSOS DE TERCEROS EN ADMINISTRACION		\$1,982,319,750.93	\$1,982,319,750.93	\$890,360,736.18		\$890,360,736.18	44.92
3257010000	CONVENIOS VIG. ANTERIORES		\$388,214,661.00	\$388,214,661.00	\$388,214,661.00		\$388,214,661.00	100.00
3257010100	CONV 12173-08 APORTE ESSA FORTALECER LA CAPACITACIÓN		\$16,000,000.00	\$16,000,000.00	\$16,000,000.00		\$16,000,000.00	100.00
3257010200	CONV 11190-08 Y 350 APORTE AREA METROPOLITANA BMANGA		\$372,214,661.00	\$372,214,661.00	\$372,214,661.00		\$372,214,661.00	100.00
3257030000	FALLO SENTENCIA BOCAS		\$1,594,105,089.93	\$1,594,105,089.93	\$502,146,075.18		\$502,146,075.18	31.50
3257030100	MADS RESOL. 0822 DE 02 AGOS 2021		\$265,688,009.18	\$265,688,009.18	\$265,688,009.18		\$265,688,009.18	100.00
3257030200	GOBERNACION SANTANDER-RESOLUCION 13294 DE SEPT 01 DE 2021		\$265,683,416.00	\$265,683,416.00	\$236,458,066.00		\$236,458,066.00	89.00
3257030300	CONVENIO 13387-08 APORTES CAS-ESSA-MPIO GIRON-MPIO LEBRIJA		\$1,062,733,664.75	\$1,062,733,664.75	\$0.00		\$0.00	0.00
3257030301	CONVENIO 13387-08 APORTE CAS		\$265,683,416.25	\$265,683,416.25	\$0.00		\$0.00	0.00
3257030302	CONVENIO 13387-08 APORTE ESSA		\$265,683,416.25	\$265,683,416.25	\$0.00		\$0.00	0.00
3257030303	CONVENIO 13387-08 APORTE MPIO GIRON		\$265,683,416.00	\$265,683,416.00	\$0.00		\$0.00	0.00
3257030304	CONVENIO 13387-08 APORTE MPIO LEBRIJA		\$265,683,416.25	\$265,683,416.25	\$0.00		\$0.00	0.00
Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
4000000000	APORTES DE LA NACION	\$1,216,974,000.00	\$0.00	\$1,216,974,000.00	\$912,730,500.00	\$101,414,500.00	\$1,014,145,000.00	83.33
4100000000	FUNCIONAMIENTO - APN	\$1,216,974,000.00	\$0.00	\$1,216,974,000.00	\$912,730,500.00	\$101,414,500.00	\$1,014,145,000.00	83.33
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$81,365,441,000.00	\$21,466,346,689.93	\$102,831,787,689.93	\$99,723,015,469.27	\$7,035,650,060.79	\$106,758,665,530.06	103.82

ROBINSON SARMIENTO GARCIA
COORD. GESTION PRESUPUESTAL Y EFICIENCIA DEL