

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 FEBRERO AÑO: 2021 Fecha del Reporte: 04/03/2021 08:33 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	\$12,498,386,773.30	\$1,520,536,326.13	\$14,018,923,099.43	17.41
310000000	INGRESOS CORRIENTES	\$79,428,335,000.00	\$388,214,661.00	\$79,816,549,661.00	\$12,367,794,045.63	\$1,502,060,371.75	\$13,869,854,417.38	17.38
311000000	TRIBUTARIOS	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$11,455,487,098.32	\$411,561,113.19	\$11,867,048,211.51	17.13
311300000	SOBRETASA AMBIENTAL	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$11,455,487,098.32	\$411,561,113.19	\$11,867,048,211.51	17.13
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	\$52,042,571.00	\$0.64	\$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	\$1,100,000,000.00	\$400,000,000.00	\$1,500,000,000.00	27.44
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	\$0.00	\$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	\$912,306,947.31	\$1,090,499,258.56	\$2,002,806,205.87	19.00
3121000000	VENTA DE BIENES Y SERVICIOS	\$782,952,000.00	\$0.00	\$782,952,000.00	\$19,603,390.00	\$115,332,252.00	\$134,935,642.00	17.23
3121050000	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	\$782,952,000.00	\$0.00	\$782,952,000.00	\$19,603,390.00	\$115,332,252.00	\$134,935,642.00	17.23
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$657,240,000.00	\$0.00	\$657,240,000.00	\$19,546,246.00	\$115,332,252.00	\$134,878,498.00	20.52
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$124,634,000.00		\$124,634,000.00	\$0.00		\$0.00	0.00
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	\$65,997,838.00	\$454,752,014.00	\$520,749,852.00	41.00
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$446,347,000.00	\$0.00	\$446,347,000.00	\$39,324,434.00	\$43,065,258.00	\$82,389,692.00	18.46
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$435,553,000.00	\$0.00	\$435,553,000.00	\$26,673,404.00	\$23,472,095.00	\$50,145,499.00	11.51
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	\$826,705,719.31	\$520,414,992.56	\$1,347,120,711.87	15.87
3128010000	OTROS INGRESOS AMBIENTALES	\$8,490,653,000.00	\$0.00	\$8,490,653,000.00	\$826,705,719.31	\$520,414,992.56	\$1,347,120,711.87	15.87
3128010300	ARRIENDOS - ALQUILERES	\$131,970,000.00	\$0.00	\$131,970,000.00	\$8,142,392.00	\$19,980,707.00	\$28,123,099.00	21.31
3128010700	OTROS	\$78,119,000.00	\$0.00	\$78,119,000.00	\$11,835,242.00	\$66,387,686.00	\$78,222,928.00	100.13
3128010800	TASAS RETRIBUTIVAS	\$2,495,567,000.00	\$0.00	\$2,495,567,000.00	\$83,080,141.75	\$26,193,781.00	\$109,273,922.75	4.38
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$304,722,000.00	\$0.00	\$304,722,000.00	\$7,501,989.00	\$8,391,018.00	\$15,893,007.00	5.22
3128011200	TASAS POR USO DE AGUA	\$990,056,000.00	\$0.00	\$990,056,000.00	\$332,644,783.00	\$15,960,629.00	\$348,605,412.00	35.21
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,490,219,000.00	\$0.00	\$4,490,219,000.00	\$383,501,171.56	\$383,501,171.56	\$767,002,343.12	17.08
3200000000	RECURSOS DE CAPITAL	\$720,132,000.00	\$0.00	\$720,132,000.00	\$130,592,727.67	\$18,475,954.38	\$149,068,682.05	20.70
3230000000	RENDIMIENTOS FINANCIEROS	\$651,698,000.00	\$0.00	\$651,698,000.00	\$114,247,762.70	\$2,530,243.64	\$116,778,006.34	17.92
3231000000	INTERESES Y CORRECCION MONETARIA	\$651,698,000.00	\$0.00	\$651,698,000.00	\$114,247,762.70	\$2,530,243.64	\$116,778,006.34	17.92
3250000000	RECURSOS DEL BALANCE	\$68,434,000.00	\$0.00	\$68,434,000.00	\$16,344,964.97	\$15,945,710.74	\$32,290,675.71	47.19
3254000000	RECUPERACION DE CARTERA	\$68,434,000.00	\$0.00	\$68,434,000.00	\$16,344,964.97	\$15,945,710.74	\$32,290,675.71	47.19

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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
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$81,365,441,000.00	\$388,214,661.00	\$81,753,655,661.00	\$12,599,801,273.30	\$1,520,536,326.13	\$14,120,337,599.43	17.27

ROBINSON SARMIENTO GARCIA
 COORDINADOR DE PRESUPUESTO Y CONTABILIDAD