

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 SEPTIEMBRE AÑO: 2021 Fecha del Reporte: 07/10/2021 10:48 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	\$97,205,894,620.77	\$1,604,390,348.50	\$98,810,284,969.27	97.24
310000000	INGRESOS CORRIENTES	\$79,428,335,000.00	\$0.00	\$79,428,335,000.00	\$72,726,826,736.49	\$1,211,181,439.75	\$73,938,008,176.24	93.09
311000000	TRIBUTARIOS	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$63,992,361,556.08	\$30,823,725.00	\$64,023,185,281.08	92.42
311300000	SOBRETASA AMBIENTAL	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$63,992,361,556.08	\$30,823,725.00	\$64,023,185,281.08	92.42
311301000	BUCARAMANGA	\$36,922,081,000.00	\$0.00	\$36,922,081,000.00	\$32,349,602,762.00		\$32,349,602,762.00	87.62
311302000	CALIFORNIA	\$30,138,000.00	\$0.00	\$30,138,000.00	\$26,582,377.05		\$26,582,377.05	88.20
311303000	CHARTA	\$32,740,000.00	\$0.00	\$32,740,000.00	\$47,458,640.00		\$47,458,640.00	144.96
311304000	EL PLAYON	\$76,036,000.00	\$0.00	\$76,036,000.00	\$109,731,868.47		\$109,731,868.47	144.32
311305000	FLORIDABLANCA	\$16,047,180,000.00	\$0.00	\$16,047,180,000.00	\$16,127,676,504.00		\$16,127,676,504.00	100.50
311306000	GIRON	\$5,466,281,000.00	\$0.00	\$5,466,281,000.00	\$4,682,106,432.00		\$4,682,106,432.00	85.65
311307000	LEBRIJA	\$1,203,936,000.00	\$0.00	\$1,203,936,000.00	\$911,019,249.00	\$30,823,725.00	\$941,842,974.00	78.23
311308000	MATANZA	\$44,346,000.00	\$0.00	\$44,346,000.00	\$56,367,326.68		\$56,367,326.68	127.11
311309000	PIEDRECUESTA	\$8,792,218,000.00	\$0.00	\$8,792,218,000.00	\$9,003,409,706.00		\$9,003,409,706.00	102.40
311310000	RIONEGRO	\$531,184,000.00	\$0.00	\$531,184,000.00	\$555,397,689.00		\$555,397,689.00	104.56
311311000	SURATA	\$30,968,000.00	\$0.00	\$30,968,000.00	\$40,780,305.73		\$40,780,305.73	131.69
311312000	TONA	\$78,176,000.00	\$0.00	\$78,176,000.00	\$67,553,418.00		\$67,553,418.00	86.41
311313000	VETAS	\$17,546,000.00	\$0.00	\$17,546,000.00	\$14,675,278.15		\$14,675,278.15	83.64
312000000	NO TRIBUTARIOS	\$10,155,505,000.00	\$0.00	\$10,155,505,000.00	\$8,734,465,180.41	\$1,180,357,714.75	\$9,914,822,895.16	97.63
312100000	VENTA DE BIENES Y SERVICIOS	\$782,952,000.00	\$0.00	\$782,952,000.00	\$530,266,954.00	\$145,904,008.00	\$676,170,962.00	86.36
312105000	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	\$782,952,000.00	\$0.00	\$782,952,000.00	\$530,266,954.00	\$145,904,008.00	\$676,170,962.00	86.36
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$657,240,000.00	\$0.00	\$657,240,000.00	\$530,029,810.00	\$145,849,008.00	\$675,878,818.00	102.84
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$124,634,000.00	\$0.00	\$124,634,000.00	\$180,000.00	\$55,000.00	\$235,000.00	0.19
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	\$405,788,162.00	\$53,357,614.00	\$459,145,776.00	52.06
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	\$156,820,377.00	\$53,357,614.00	\$210,177,991.00	48.26
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	\$7,798,410,064.41	\$981,096,092.75	\$8,779,506,157.16	103.40
312801000	OTROS INGRESOS AMBIENTALES	\$8,490,653,000.00	\$0.00	\$8,490,653,000.00	\$7,798,410,064.41	\$981,096,092.75	\$8,779,506,157.16	103.40
312801030	ARRIENDOS - ALQUILERES	\$131,970,000.00	\$0.00	\$131,970,000.00	\$98,251,684.83	\$17,295,442.00	\$115,547,126.83	87.56
312801070	OTROS	\$78,119,000.00	\$0.00	\$78,119,000.00	\$268,993,243.10	\$68,698,768.00	\$337,692,011.10	432.28
312801080	TASAS RETRIBUTIVAS	\$2,495,567,000.00	\$0.00	\$2,495,567,000.00	\$3,070,164,495.75	\$60,153,304.00	\$3,130,317,799.75	125.44
312801090	MULTAS IMPUESTAS POR LA CDMB	\$304,722,000.00	\$0.00	\$304,722,000.00	\$69,737,044.88	\$1,184,449.63	\$70,921,494.51	23.27
312801120	TASAS POR USO DE AGUA	\$990,056,000.00	\$0.00	\$990,056,000.00	\$1,602,261,872.93	\$66,761,786.00	\$1,669,023,658.93	168.58
312801130	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,490,219,000.00	\$0.00	\$4,490,219,000.00	\$2,684,508,200.92	\$767,002,343.12	\$3,451,510,544.04	76.87
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	\$24,479,067,884.28	\$393,208,908.75	\$24,872,276,793.03	112.11
323000000	RENDIMIENTOS FINANCIEROS	\$651,698,000.00	\$0.00	\$651,698,000.00	\$1,036,136,390.67	\$127,553,734.49	\$1,163,690,125.16	178.56
323100000	INTERESES Y CORRECCION MONETARIA	\$651,698,000.00	\$0.00	\$651,698,000.00	\$1,036,136,390.67	\$127,553,734.49	\$1,163,690,125.16	178.56
325000000	RECURSOS DEL BALANCE	\$68,434,000.00	\$21,466,346,689.93	\$21,534,780,689.93	\$23,442,931,493.61	\$265,655,174.26	\$23,708,586,667.87	110.09

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325200000	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	\$2,062,032,369.18	\$29,197,108.26	\$2,091,229,477.44	3055.83
3256000000	OTROS RECURSOS CAPITAL - TASA RETRIBUTIVA		\$0.00	\$0.00	\$1,242,969,515.25		\$1,242,969,515.25	0.00
3257000000	RECURSOS DE TERCEROS EN ADMINISTRACION		\$1,982,319,750.93	\$1,982,319,750.93	\$653,902,670.18	\$236,458,066.00	\$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	\$265,688,009.18	\$236,458,066.00	\$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	\$811,316,000.00	\$101,414,500.00	\$912,730,500.00	75.00
4100000000	FUNCIONAMIENTO - APN	\$1,216,974,000.00	\$0.00	\$1,216,974,000.00	\$811,316,000.00	\$101,414,500.00	\$912,730,500.00	75.00
		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	\$98,017,210,620.77	\$1,705,804,848.50	\$99,723,015,469.27	96.98

ROBINSON SARMIENTO GARCIA
COORD. GESTION PRESUPUESTAL Y EFICIENCIA DEL