

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 JUNIO

AÑO: 2022

Fecha del Reporte: 14/07/2022 10:25

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
1	Ingresos	\$83,792,354,000.00	\$29,891,726,832.93	\$113,684,080,832.93	\$62,340,777,617.42	\$27,775,324,511.27	\$90,116,102,128.69	79.27
11	Ingresos Corrientes	\$83,140,656,000.00	\$4,830,672,092.00	\$87,971,328,092.00	\$59,770,390,245.06	\$4,463,339,985.44	\$64,233,730,230.50	73.02
1101	Ingresos tributarios	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$54,000,692,924.19	\$90,210,507.00	\$54,090,903,431.19	78.08
110101	Impuestos directos	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$54,000,692,924.19	\$90,210,507.00	\$54,090,903,431.19	78.08
110101014	Sobretasa ambiental	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$54,000,692,924.19	\$90,210,507.00	\$54,090,903,431.19	78.08
11010101401	Sobretasa ambiental - Urbano	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$54,000,692,924.19	\$90,210,507.00	\$54,090,903,431.19	78.08
1101010140101	Bucaramanga	\$36,922,081,000.00	\$0.00	\$36,922,081,000.00	\$31,059,328,597.52	\$0.00	\$31,059,328,597.52	84.12
1101010140102	California	\$30,138,000.00	\$0.00	\$30,138,000.00	\$20,470,924.48		\$20,470,924.48	67.92
1101010140103	Charta	\$32,740,000.00	\$0.00	\$32,740,000.00	\$35,988,415.00		\$35,988,415.00	109.92
1101010140104	El Playon	\$76,036,000.00	\$0.00	\$76,036,000.00	\$77,858,444.64		\$77,858,444.64	102.40
1101010140105	Floridablanca	\$16,047,180,000.00	\$0.00	\$16,047,180,000.00	\$9,812,367,351.00		\$9,812,367,351.00	61.15
1101010140106	Giron	\$5,466,281,000.00	\$0.00	\$5,466,281,000.00	\$3,718,988,647.00		\$3,718,988,647.00	68.04
1101010140107	Lebrija	\$1,203,936,000.00	\$0.00	\$1,203,936,000.00	\$912,820,561.00	\$90,210,507.00	\$1,003,031,068.00	83.31
1101010140108	Matanza	\$44,346,000.00	\$0.00	\$44,346,000.00	\$77,201,817.33		\$77,201,817.33	174.09
1101010140109	Piedecuesta	\$8,792,218,000.00	\$0.00	\$8,792,218,000.00	\$7,778,524,979.00		\$7,778,524,979.00	88.47
1101010140110	Rionegro	\$531,184,000.00	\$0.00	\$531,184,000.00	\$405,130,212.00		\$405,130,212.00	76.27
1101010140111	Surata	\$30,968,000.00	\$0.00	\$30,968,000.00	\$33,067,289.49		\$33,067,289.49	106.78
1101010140112	Tona	\$78,176,000.00	\$0.00	\$78,176,000.00	\$52,423,982.00		\$52,423,982.00	67.06
1101010140113	Vetas	\$17,546,000.00	\$0.00	\$17,546,000.00	\$16,521,703.73		\$16,521,703.73	94.16
1102	Ingresos no tributarios	\$13,867,826,000.00	\$4,830,672,092.00	\$18,698,498,092.00	\$5,769,697,320.87	\$4,373,129,478.44	\$10,142,826,799.31	54.24
110201	Contribuciones	\$3,665,082,000.00	\$0.00	\$3,665,082,000.00	\$1,726,104,765.00	\$356,330,038.00	\$2,082,434,803.00	56.82
110201005	Contribuciones diversas	\$3,665,082,000.00	\$0.00	\$3,665,082,000.00	\$1,726,104,765.00	\$356,330,038.00	\$2,082,434,803.00	56.82
11020100564	Contribución sector eléctrico	\$3,665,082,000.00	\$0.00	\$3,665,082,000.00	\$1,726,104,765.00	\$356,330,038.00	\$2,082,434,803.00	56.82
1102010056401	Transf Sector Eléctrico - Hidrosogamoso	\$3,384,845,000.00	\$0.00	\$3,384,845,000.00	\$1,662,761,023.00	\$344,053,133.00	\$2,006,814,156.00	59.29
1102010056402	Transf Sector Eléctrico - Hidroeléctrica Palmas	\$280,237,000.00	\$0.00	\$280,237,000.00	\$63,343,742.00	\$12,276,905.00	\$75,620,647.00	26.98
110202	Tasas y derechos administrativos	\$4,148,858,000.00	\$0.00	\$4,148,858,000.00	\$1,437,575,390.06	\$3,567,513,377.51	\$5,005,088,767.57	120.64
110202036	Evaluación de licencias y trámites ambientales	\$658,741,000.00	\$0.00	\$658,741,000.00	\$365,988,612.50	\$101,826,004.51	\$467,814,617.01	71.02
11020203601	Licencias, Permisos, Trámites Ambientales Vig Actual	\$658,741,000.00	\$0.00	\$658,741,000.00	\$269,733,897.50	\$86,546,691.51	\$356,280,589.01	54.09
11020203602	Aprovechamiento Forestal	\$0.00	\$0.00	\$0.00	\$96,254,715.00	\$15,279,313.00	\$111,534,028.00	0.00
110202037	Seguimiento a licencias y trámites ambientales	\$0.00	\$0.00	\$0.00	\$35,824,625.00	\$5,044,533.00	\$40,869,158.00	0.00
110202037601	Seguimiento a licencias y trámites ambientales Vig Actual	\$0.00	\$0.00	\$0.00	\$35,824,625.00	\$5,044,533.00	\$40,869,158.00	0.00
110202055	Tasa por el uso del agua	\$990,056,000.00	\$0.00	\$990,056,000.00	\$224,486,769.82	\$563,934,533.00	\$788,421,302.82	79.63
11020205501	Tasas por Uso de Agua vig Actual	\$990,056,000.00	\$0.00	\$990,056,000.00	\$224,486,769.82	\$563,934,533.00	\$788,421,302.82	79.63
110202088	Tasa retributiva	\$2,495,567,000.00	\$0.00	\$2,495,567,000.00	\$317,722,719.74	\$2,896,708,307.00	\$3,214,431,026.74	128.81
11020208801	Tasas Retributivas Vig Actual	\$2,495,567,000.00	\$0.00	\$2,495,567,000.00	\$317,722,719.74	\$2,896,708,307.00	\$3,214,431,026.74	128.81
110202089	Tasa por aprovechamiento forestal	\$4,494,000.00	\$0.00	\$4,494,000.00	\$493,552,663.00	\$0.00	\$493,552,663.00	10982.48
11020208901	Tasa por aprovechamiento forestal vig Actual	\$4,494,000.00	\$0.00	\$4,494,000.00	\$493,552,663.00		\$493,552,663.00	10982.48
110203	Multas, sanciones e intereses de mora	\$104,606,000.00	\$0.00	\$104,606,000.00	\$12,221,104.00	\$15,323,665.00	\$27,544,769.00	26.33
110203001	Multas y sanciones	\$104,606,000.00	\$0.00	\$104,606,000.00	\$12,221,104.00	\$15,323,665.00	\$27,544,769.00	26.33
11020300122	Multas y Sanciones	\$104,606,000.00	\$0.00	\$104,606,000.00	\$12,221,104.00	\$15,323,665.00	\$27,544,769.00	26.33
110205	Venta de bienes y servicios	\$4,700,664,000.00	\$0.00	\$4,700,664,000.00	\$2,053,024,284.65	\$425,666,599.93	\$2,478,690,884.58	52.73
110205001	Ventas de establecimientos de mercado	\$0.00	\$0.00	\$0.00	\$25,546.00	\$0.00	\$25,546.00	0.00
11020500103	Otros bienes transportables (excepto productos metálicos, ma		\$0.00	\$0.00	\$25,546.00		\$25,546.00	0.00
110205002	Ventas incidentales de establecimientos no de mercado	\$4,700,664,000.00	\$0.00	\$4,700,664,000.00	\$2,052,998,738.65	\$425,666,599.93	\$2,478,665,338.58	52.73
11020500203	Otros bienes transportables (excepto productos metálicos, ma	\$4,568,694,000.00	\$0.00	\$4,568,694,000.00	\$1,993,433,287.65	\$403,063,588.93	\$2,396,496,876.58	52.45
1102050020301	Boletas Ingreso Instalaciones CDMB	\$270,000.00	\$0.00	\$270,000.00	\$65,751,014.00	\$17,540,714.00	\$83,291,728.00	30848.79
1102050020302	Otros por Venta de Bienes y Servicios	\$78,205,000.00	\$0.00	\$78,205,000.00	\$67,899.00		\$67,899.00	0.09
1102050020304	Explotación Redes Alcantarillado	\$4,490,219,000.00	\$0.00	\$4,490,219,000.00	\$1,927,614,374.65	\$385,522,874.93	\$2,313,137,249.58	51.52
11020500207	Servicios financieros y servicios conexos, servicios inmo	\$131,970,000.00	\$0.00	\$131,970,000.00	\$59,122,039.00	\$22,492,158.00	\$81,614,197.00	61.84
1102050020701	Arriendos - Alquileres	\$131,970,000.00	\$0.00	\$131,970,000.00	\$59,122,039.00	\$22,492,158.00	\$81,614,197.00	61.84

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11020500209	Servicios para la comunidad, sociales y personales	\$0.00	\$0.00	\$0.00	\$443,412.00	\$110,853.00	\$554,265.00	0.00
110206	Transferencias corrientes	\$1,248,616,000.00	\$4,830,672,092.00	\$6,079,288,092.00	\$540,771,777.16	\$8,295,798.00	\$549,067,575.16	9.03
110206006	Transferencias de otras entidades del gobierno general	\$1,248,616,000.00	\$4,830,672,092.00	\$6,079,288,092.00	\$520,256,668.00	\$0.00	\$520,256,668.00	8.56
11020600601	Aportes Nación	\$1,248,616,000.00	\$4,830,672,092.00	\$6,079,288,092.00	\$520,256,668.00	\$0.00	\$520,256,668.00	8.56
1102060060101	Aportes Nación (Funcionamiento)	\$1,248,616,000.00	\$0.00	\$1,248,616,000.00	\$520,256,668.00		\$520,256,668.00	41.67
1102060060102	Aportes Nación (Inversión FONAM)		\$4,830,672,092.00	\$4,830,672,092.00		\$0.00	\$0.00	0.00
110206009	Recursos del Sistema de Seguridad Social Integral	\$0.00	\$0.00	\$0.00	\$15,421,333.00	\$8,295,798.00	\$23,717,131.00	0.00
11020600901	Sistema General de Seguridad Social en Salud	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00
1102060090112	Reconocimiento y pago por el aseguramiento y demás prestacio	\$0.00	\$0.00	\$0.00	\$2,800.00		\$2,800.00	0.00
11020600902	Sistema General de Pensiones	\$0.00	\$0.00	\$0.00	\$15,418,533.00	\$8,295,798.00	\$23,714,331.00	0.00
1102060090202	Cuotas partes pensionales	\$0.00	\$0.00	\$0.00	\$15,418,533.00	\$8,295,798.00	\$23,714,331.00	0.00
110206010	Sentencias y conciliaciones	\$0.00	\$0.00	\$0.00	\$5,093,776.16	\$0.00	\$5,093,776.16	0.00
11020601001	Fallos nacionales	\$0.00	\$0.00	\$0.00	\$5,093,776.16	\$0.00	\$5,093,776.16	0.00
1102060100101	Sentencias		\$0.00	\$0.00	\$5,093,776.16	\$0.00	\$5,093,776.16	0.00
12	Recursos de capital	\$651,698,000.00	\$25,061,054,740.93	\$25,712,752,740.93	\$2,570,387,372.36	\$23,311,984,525.83	\$25,882,371,898.19	100.66
1201	Disposición de activos	\$0.00	\$0.00	\$0.00	\$78,770,173.00	\$0.00	\$78,770,173.00	0.00
120102	Disposición de activos no financieros	\$0.00	\$0.00	\$0.00	\$78,770,173.00	\$0.00	\$78,770,173.00	0.00
120102001	Disposición de activos fijos	\$0.00	\$0.00	\$0.00	\$78,770,173.00	\$0.00	\$78,770,173.00	0.00
12010200101	Disposición de edificaciones y estructuras		\$0.00	\$0.00	\$78,770,173.00		\$78,770,173.00	0.00
1205	Rendimientos financieros	\$651,698,000.00	\$0.00	\$651,698,000.00	\$466,648,990.79	\$225,800,873.78	\$692,449,864.57	106.25
120502	(Intereses y Corrección Monetaria) Depósitos	\$651,698,000.00	\$0.00	\$651,698,000.00	\$466,648,990.79	\$225,800,873.78	\$692,449,864.57	106.25
1208	Transferencias de capital	\$0.00	\$0.00	\$0.00	\$17,534,400.00	\$0.00	\$17,534,400.00	0.00
120802	Indemnizaciones relacionadas con seguros no de vida		\$0.00	\$0.00	\$17,534,400.00		\$17,534,400.00	0.00
1209	Recuperación de cartera - préstamos	\$0.00	\$0.00	\$0.00	\$7,137,477.54	\$782,220.00	\$7,919,697.54	0.00
120904	De otras empresas	\$0.00	\$0.00	\$0.00	\$7,137,477.54	\$782,220.00	\$7,919,697.54	0.00
1210	Recursos del balance	\$0.00	\$23,078,734,990.00	\$23,078,734,990.00	\$0.00	\$23,078,734,990.00	\$23,078,734,990.00	100.00
121002	Superávit fiscal	\$0.00	\$23,078,734,990.00	\$23,078,734,990.00	\$0.00	\$23,078,734,990.00	\$23,078,734,990.00	100.00
12100201	Destinación General		\$9,889,125,814.00	\$9,889,125,814.00		\$9,889,125,814.00	\$9,889,125,814.00	100.00
12100202	Tasa Retributiva		\$7,639,897,919.00	\$7,639,897,919.00		\$7,639,897,919.00	\$7,639,897,919.00	100.00
12100203	Transferencia Sector Electrico		\$2,867,026,960.00	\$2,867,026,960.00		\$2,867,026,960.00	\$2,867,026,960.00	100.00
12100204	Tasa por utilización de agua		\$2,682,684,297.00	\$2,682,684,297.00		\$2,682,684,297.00	\$2,682,684,297.00	100.00
1213	Reintegros y otros recursos no apropiados	\$0.00	\$0.00	\$0.00	\$95,324.46	\$0.00	\$95,324.46	0.00
121301	Reintegros		\$0.00	\$0.00	\$95,324.46		\$95,324.46	0.00
1214	Recursos de terceros	\$0.00	\$1,982,319,750.93	\$1,982,319,750.93	\$2,000,201,006.57	\$6,666,442.05	\$2,006,867,448.62	101.24
121404	Recursos de terceros en administración	\$0.00	\$1,982,319,750.93	\$1,982,319,750.93	\$2,000,201,006.57	\$6,666,442.05	\$2,006,867,448.62	101.24
12140401	FALLO SENTENCIA BOCCAS	\$0.00	\$1,594,105,089.93	\$1,594,105,089.93	\$1,591,448,239.93	\$0.00	\$1,591,448,239.93	99.83
1214040101	Aporte MADS - Resolución 0822 de Agosto 02 de 2021		\$265,688,009.18	\$265,688,009.18	\$265,688,009.18		\$265,688,009.18	100.00
1214040102	Aporte Gobernación de Santander - Resolución 13294 de septie		\$265,683,416.00	\$265,683,416.00	\$263,026,566.00		\$263,026,566.00	99.00
1214040103	Convenio 13387-08 Aportes CAS-ESSA-MPIO Girón-MPIO Lebrija	\$0.00	\$1,062,733,664.75	\$1,062,733,664.75	\$1,062,733,664.75	\$0.00	\$1,062,733,664.75	100.00
121404010301	Convenio 13387-08 Aportes CAS		\$265,683,416.25	\$265,683,416.25	\$265,683,416.25		\$265,683,416.25	100.00
121404010302	Convenio 13387-08 Aportes ESSA		\$265,683,416.25	\$265,683,416.25	\$265,683,416.25		\$265,683,416.25	100.00
121404010303	Convenio 13387-08 Aportes GIRÓN		\$265,683,416.00	\$265,683,416.00	\$265,683,416.00		\$265,683,416.00	100.00
121404010304	Convenio 13387-08 Aportes LEBRIJA		\$265,683,416.25	\$265,683,416.25	\$265,683,416.25		\$265,683,416.25	100.00
12140402	Convenio 119008 AREA METROPOLITANA		\$372,214,661.00	\$372,214,661.00	\$372,214,661.00		\$372,214,661.00	100.00
12140403	Convenio 12173-08 ESSA		\$16,000,000.00	\$16,000,000.00	\$16,000,000.00		\$16,000,000.00	100.00
12140404	Otros recursos sin identificar		\$0.00	\$0.00	\$20,538,105.64	\$6,666,442.05	\$27,204,547.69	0.00

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TOTAL INGRESOS CDMB:	\$83,792,354,000.00	\$29,891,726,832.93	\$113,684,080,832.93	\$62,340,777,617.42	\$27,775,324,511.27	\$90,116,102,128.69	79.27

JENNY CAROLINA SANCHEZ MARTINEZ
COORD. GESTION PRESUPUESTAL Y EFICIENCIA DEL