

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 MAYO

AÑO: 2022

Fecha del Reporte: 08/06/2022 14:02

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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 | \$1,982,319,750.93 | \$85,774,673,750.93  | \$60,115,379,146.96 | \$2,225,398,470.46 | \$62,340,777,617.42 | 72.68      |
| 11            | Ingresos Corrientes  | \$83,140,656,000.00 | \$0.00             | \$83,140,656,000.00  | \$57,693,292,054.67 | \$2,077,098,190.39 | \$59,770,390,245.06 | 71.89      |
| 1101          | Ingresos tributarios   | \$69,272,830,000.00 | \$0.00             | \$69,272,830,000.00  | \$54,000,617,939.66 | \$74,984.53        | \$54,000,692,924.19 | 77.95      |
| 110101        | Impuestos directos   | \$69,272,830,000.00 | \$0.00             | \$69,272,830,000.00  | \$54,000,617,939.66 | \$74,984.53        | \$54,000,692,924.19 | 77.95      |
| 110101014     | Sobretasa ambiental  | \$69,272,830,000.00 | \$0.00             | \$69,272,830,000.00  | \$54,000,617,939.66 | \$74,984.53        | \$54,000,692,924.19 | 77.95      |
| 11010101401   | Sobretasa ambiental - Urbano                                 | \$69,272,830,000.00 | \$0.00             | \$69,272,830,000.00  | \$54,000,617,939.66 | \$74,984.53        | \$54,000,692,924.19 | 77.95      |
| 1101010140101 | Bucaramanga  | \$36,922,081,000.00 | \$0.00             | \$36,922,081,000.00  | \$31,059,328,597.52 |                    | \$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      | \$77,783,460.11     | \$74,984.53        | \$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    |                    | \$912,820,561.00    | 75.82      |
| 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 | \$0.00             | \$13,867,826,000.00  | \$3,692,674,115.01  | \$2,077,023,205.86 | \$5,769,697,320.87  | 41.60      |
| 110201        | Contribuciones   | \$3,665,082,000.00  | \$0.00             | \$3,665,082,000.00   | \$1,073,288,706.00  | \$652,816,059.00   | \$1,726,104,765.00  | 47.10      |
| 110201005     | Contribuciones diversas                                      | \$3,665,082,000.00  | \$0.00             | \$3,665,082,000.00   | \$1,073,288,706.00  | \$652,816,059.00   | \$1,726,104,765.00  | 47.10      |
| 11020100564   | Contribución sector eléctrico                                | \$3,665,082,000.00  | \$0.00             | \$3,665,082,000.00   | \$1,073,288,706.00  | \$652,816,059.00   | \$1,726,104,765.00  | 47.10      |
| 1102010056401 | Transf Sector Eléctrico - Hidrosogamoso                      | \$3,384,845,000.00  | \$0.00             | \$3,384,845,000.00   | \$1,016,917,022.00  | \$645,844,001.00   | \$1,662,761,023.00  | 49.12      |
| 1102010056402 | Transf Sector Eléctrico - Hidroeléctrica Palmas              | \$280,237,000.00    | \$0.00             | \$280,237,000.00     | \$56,371,684.00     | \$6,972,058.00     | \$63,343,742.00     | 22.60      |
| 110202        | Tasas y derechos administrativos                             | \$4,148,858,000.00  | \$0.00             | \$4,148,858,000.00   | \$919,815,591.06    | \$517,759,799.00   | \$1,437,575,390.06  | 34.65      |
| 110202036     | Evaluación de licencias y trámites ambientales               | \$658,741,000.00    | \$0.00             | \$658,741,000.00     | \$264,575,227.50    | \$101,413,385.00   | \$365,988,612.50    | 55.56      |
| 11020203601   | Licencias, Permisos, Trámites Ambientales Vig Actual         | \$658,741,000.00    | \$0.00             | \$658,741,000.00     | \$194,837,812.50    | \$74,896,085.00    | \$269,733,897.50    | 40.95      |
| 11020203602   | Aprovechamiento Forestal                                     | \$0.00              | \$0.00             | \$0.00               | \$69,737,415.00     | \$26,517,300.00    | \$96,254,715.00     | 0.00       |
| 110202037     | Seguimiento a licencias y trámites ambientales               | \$0.00              | \$0.00             | \$0.00               | \$25,038,750.00     | \$10,785,875.00    | \$35,824,625.00     | 0.00       |
| 110202037601  | Seguimiento a licencias y trámites ambientales Vig Actual    | \$0.00              | \$0.00             | \$0.00               | \$25,038,750.00     | \$10,785,875.00    | \$35,824,625.00     | 0.00       |
| 110202055     | Tasa por el uso del agua                                     | \$990,056,000.00    | \$0.00             | \$990,056,000.00     | \$38,272,720.82     | \$186,214,049.00   | \$224,486,769.82    | 22.67      |
| 11020205501   | Tasas por Uso de Agua vig Actual                             | \$990,056,000.00    | \$0.00             | \$990,056,000.00     | \$38,272,720.82     | \$186,214,049.00   | \$224,486,769.82    | 22.67      |
| 110202088     | Tasa retributiva   | \$2,495,567,000.00  | \$0.00             | \$2,495,567,000.00   | \$98,376,229.74     | \$219,346,490.00   | \$317,722,719.74    | 12.73      |
| 11020208801   | Tasas Retributivas Vig Actual                                | \$2,495,567,000.00  | \$0.00             | \$2,495,567,000.00   | \$98,376,229.74     | \$219,346,490.00   | \$317,722,719.74    | 12.73      |
| 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     | \$8,847,561.00      | \$3,373,543.00     | \$12,221,104.00     | 11.68      |
| 110203001     | Multas y sanciones   | \$104,606,000.00    | \$0.00             | \$104,606,000.00     | \$8,847,561.00      | \$3,373,543.00     | \$12,221,104.00     | 11.68      |
| 11020300122   | Multas y Sanciones   | \$104,606,000.00    | \$0.00             | \$104,606,000.00     | \$8,847,561.00      | \$3,373,543.00     | \$12,221,104.00     | 11.68      |
| 110205        | Venta de bienes y servicios                                  | \$4,700,664,000.00  | \$0.00             | \$4,700,664,000.00   | \$1,259,081,112.79  | \$793,943,171.86   | \$2,053,024,284.65  | 43.68      |
| 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   | \$1,259,055,566.79  | \$793,943,171.86   | \$2,052,998,738.65  | 43.67      |
| 11020500203   | Otros bienes transportables (excepto productos metálicos, ma | \$4,568,694,000.00  | \$0.00             | \$4,568,694,000.00   | \$1,211,811,037.79  | \$781,622,249.86   | \$1,993,433,287.65  | 43.63      |
| 1102050020301 | Boletas Ingreso Instalaciones CDMB                           | \$270,000.00        | \$0.00             | \$270,000.00         | \$55,174,514.00     | \$10,576,500.00    | \$65,751,014.00     | 24352.23   |
| 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   | \$1,156,568,624.79  | \$771,045,749.86   | \$1,927,614,374.65  | 42.93      |
| 11020500207   | Servicios financieros y servicios conexos, servicios inmo    | \$131,970,000.00    | \$0.00             | \$131,970,000.00     | \$46,911,970.00     | \$12,210,069.00    | \$59,122,039.00     | 44.80      |
| 1102050020701 | Arriendos - Alquileres                                       | \$131,970,000.00    | \$0.00             | \$131,970,000.00     | \$46,911,970.00     | \$12,210,069.00    | \$59,122,039.00     | 44.80      |

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|---------------|--|----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------|----------------------------|-------------------|
| 11020500209   | Servicios para la comunidad, sociales y personales           | \$0.00                     | \$0.00                    | \$0.00                      | \$332,559.00               | \$110,853.00              | \$443,412.00               | 0.00              |
| 110206        | Transferencias corrientes                                    | \$1,248,616,000.00         | \$0.00                    | \$1,248,616,000.00          | \$431,641,144.16           | \$109,130,633.00          | \$540,771,777.16           | 43.31             |
| 110206006     | Transferencias de otras entidades del gobierno general       | \$1,248,616,000.00         | \$0.00                    | \$1,248,616,000.00          | \$416,205,335.00           | \$104,051,333.00          | \$520,256,668.00           | 41.67             |
| 11020600601   | Aportes Nación   | \$1,248,616,000.00         | \$0.00                    | \$1,248,616,000.00          | \$416,205,335.00           | \$104,051,333.00          | \$520,256,668.00           | 41.67             |
| 1102060060101 | Aportes Nación (Funcionamiento)                              | \$1,248,616,000.00         | \$0.00                    | \$1,248,616,000.00          | \$416,205,335.00           | \$104,051,333.00          | \$520,256,668.00           | 41.67             |
| 110206009     | Recursos del Sistema de Seguridad Social Integral            | \$0.00                     | \$0.00                    | \$0.00                      | \$10,342,033.00            | \$5,079,300.00            | \$15,421,333.00            | 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                 | \$0.00                    | \$2,800.00                 | 0.00              |
| 11020600902   | Sistema General de Pensiones                                 | \$0.00                     | \$0.00                    | \$0.00                      | \$10,339,233.00            | \$5,079,300.00            | \$15,418,533.00            | 0.00              |
| 1102060090202 | Cuotas partes pensionales                                    | \$0.00                     | \$0.00                    | \$0.00                      | \$10,339,233.00            | \$5,079,300.00            | \$15,418,533.00            | 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                    | \$0.00                      | \$5,093,776.16             | \$0.00                    | \$5,093,776.16             | 0.00              |
| 12            | Recursos de capital  | \$651,698,000.00           | \$1,982,319,750.93        | \$2,634,017,750.93          | \$2,422,087,092.29         | \$148,300,280.07          | \$2,570,387,372.36         | 97.58             |
| 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                    | \$0.00                      | \$78,770,173.00            | \$0.00                    | \$78,770,173.00            | 0.00              |
| 1205          | Rendimientos financieros                                     | \$651,698,000.00           | \$0.00                    | \$651,698,000.00            | \$378,459,736.21           | \$88,189,254.58           | \$466,648,990.79           | 71.61             |
| 120502        | (Intereses y Corrección Monetaria) Depósitos                 | \$651,698,000.00           | \$0.00                    | \$651,698,000.00            | \$378,459,736.21           | \$88,189,254.58           | \$466,648,990.79           | 71.61             |
| 1208          | Transferencias de capital                                    | \$0.00                     | \$0.00                    | \$0.00                      | \$0.00                     | \$17,534,400.00           | \$17,534,400.00            | 0.00              |
| 120802        | Indemnizaciones relacionadas con seguros no de vida          | \$0.00                     | \$0.00                    | \$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                      | \$6,876,737.54             | \$260,740.00              | \$7,137,477.54             | 0.00              |
| 120904        | De otras empresas  | \$0.00                     | \$0.00                    | \$0.00                      | \$6,876,737.54             | \$260,740.00              | \$7,137,477.54             | 0.00              |
| 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                    | \$0.00                      | \$95,324.46                | \$0.00                    | \$95,324.46                | 0.00              |
| 1214          | Recursos de terceros   | \$0.00                     | \$1,982,319,750.93        | \$1,982,319,750.93          | \$1,957,885,121.08         | \$42,315,885.49           | \$2,000,201,006.57         | 100.90            |
| 121404        | Recursos de terceros en administración                       | \$0.00                     | \$1,982,319,750.93        | \$1,982,319,750.93          | \$1,957,885,121.08         | \$42,315,885.49           | \$2,000,201,006.57         | 100.90            |
| 12140401      | FALLO SENTENCIA BOCCAS                                       | \$0.00                     | \$1,594,105,089.93        | \$1,594,105,089.93          | \$1,564,879,739.93         | \$26,568,500.00           | \$1,591,448,239.93         | 99.83             |
| 1214040101    | Aporte MADS - Resolución 0822 de Agosto 02 de 2021           | \$0.00                     | \$265,688,009.18          | \$265,688,009.18            | \$265,688,009.18           | \$0.00                    | \$265,688,009.18           | 100.00            |
| 1214040102    | Aporte Gobernación de Santander - Resolución 13294 de septie | \$0.00                     | \$265,683,416.00          | \$265,683,416.00            | \$236,458,066.00           | \$26,568,500.00           | \$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                                | \$0.00                     | \$265,683,416.25          | \$265,683,416.25            | \$265,683,416.25           | \$0.00                    | \$265,683,416.25           | 100.00            |
| 121404010302  | Convenio 13387-08 Aportes ESSA                               | \$0.00                     | \$265,683,416.25          | \$265,683,416.25            | \$265,683,416.25           | \$0.00                    | \$265,683,416.25           | 100.00            |
| 121404010303  | Convenio 13387-08 Aportes GIRÓN                              | \$0.00                     | \$265,683,416.00          | \$265,683,416.00            | \$265,683,416.00           | \$0.00                    | \$265,683,416.00           | 100.00            |
| 121404010304  | Convenio 13387-08 Aportes LEBRIJA                            | \$0.00                     | \$265,683,416.25          | \$265,683,416.25            | \$265,683,416.25           | \$0.00                    | \$265,683,416.25           | 100.00            |
| 12140402      | Convenio 119008 AREA METROPOLITANA                           | \$0.00                     | \$372,214,661.00          | \$372,214,661.00            | \$372,214,661.00           | \$0.00                    | \$372,214,661.00           | 100.00            |
| 12140403      | Convenio 12173-08 ESSA                                       | \$0.00                     | \$16,000,000.00           | \$16,000,000.00             | \$16,000,000.00            | \$0.00                    | \$16,000,000.00            | 100.00            |
| 12140404      | Otros recursos sin identificar                               | \$0.00                     | \$0.00                    | \$0.00                      | \$4,790,720.15             | \$15,747,385.49           | \$20,538,105.64            | 0.00              |
|               |  | <b>Presupuesto Básico</b>  | <b>Modificaciones</b>     | <b>Presupuesto Ajustado</b> | <b>Recaudos Acumulados</b> | <b>Recaudos del Mes</b>   | <b>Total Recaudado</b>     | <b>Porcentaje</b> |
|               | <b>TOTAL INGRESOS CDMB:</b>                                  | <b>\$83,792,354,000.00</b> | <b>\$1,982,319,750.93</b> | <b>\$85,774,673,750.93</b>  | <b>\$60,115,379,146.96</b> | <b>\$2,225,398,470.46</b> | <b>\$62,340,777,617.42</b> | <b>72.68</b>      |

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JENNY CAROLINA SANCHEZ MARTINEZ  
COORD. GESTION PRESUPUESTAL Y EFICIENCIA DEL