

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 FEBRERO AÑO: 2022 Fecha del Reporte: 29/03/2022 11:48 Hoja 1 de 2

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	\$6,401,466,303.96	\$5,429,412,807.08	\$11,830,879,111.04	13.79
11	Ingresos Corrientes	\$83,140,656,000.00	\$0.00	\$83,140,656,000.00	\$5,781,512,605.68	\$4,161,461,154.07	\$9,942,973,759.75	11.96
1101	Ingresos tributarios	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$5,002,726,945.75	\$2,656,251,250.14	\$7,658,978,195.89	11.06
110101	Impuestos directos	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$5,002,726,945.75	\$2,656,251,250.14	\$7,658,978,195.89	11.06
110101014	Sobretasa ambiental	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$5,002,726,945.75	\$2,656,251,250.14	\$7,658,978,195.89	11.06
11010101401	Sobretasa ambiental - Urbano	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$5,002,726,945.75	\$2,656,251,250.14	\$7,658,978,195.89	11.06
1101010140101	Bucaramanga	\$36,922,081,000.00	\$0.00	\$36,922,081,000.00	\$3,174,414,093.56		\$3,174,414,093.56	8.60
1101010140102	California	\$30,138,000.00	\$0.00	\$30,138,000.00	\$3,487,405.00		\$3,487,405.00	11.57
1101010140103	Charta	\$32,740,000.00	\$0.00	\$32,740,000.00	\$6,206,089.00		\$6,206,089.00	18.96
1101010140104	El Playon	\$76,036,000.00	\$0.00	\$76,036,000.00	\$26,808,720.19		\$26,808,720.19	35.26
1101010140105	Floridablanca	\$16,047,180,000.00	\$0.00	\$16,047,180,000.00	\$0.00	\$2,318,148,867.00	\$2,318,148,867.00	14.45
1101010140106	Giron	\$5,466,281,000.00	\$0.00	\$5,466,281,000.00	\$317,052,906.00		\$317,052,906.00	5.80
1101010140107	Lebrija	\$1,203,936,000.00	\$0.00	\$1,203,936,000.00	\$0.00	\$229,055,968.00	\$229,055,968.00	19.03
1101010140108	Matanza	\$44,346,000.00	\$0.00	\$44,346,000.00	\$0.00	\$22,414,202.89	\$22,414,202.89	50.54
1101010140109	Piedecuesta	\$8,792,218,000.00	\$0.00	\$8,792,218,000.00	\$1,474,757,732.00		\$1,474,757,732.00	16.77
1101010140110	Rionegro	\$531,184,000.00	\$0.00	\$531,184,000.00	\$0.00	\$66,315,366.00	\$66,315,366.00	12.48
1101010140111	Surata	\$30,968,000.00	\$0.00	\$30,968,000.00	\$0.00	\$4,658,242.25	\$4,658,242.25	15.04
1101010140112	Tona	\$78,176,000.00	\$0.00	\$78,176,000.00	\$0.00	\$15,658,604.00	\$15,658,604.00	20.03
1101010140113	Vetas	\$17,546,000.00		\$17,546,000.00	\$0.00		\$0.00	0.00
1102	Ingresos no tributarios	\$13,867,826,000.00	\$0.00	\$13,867,826,000.00	\$778,785,659.93	\$1,505,209,903.93	\$2,283,995,563.86	16.47
110201	Contribuciones	\$3,665,082,000.00	\$0.00	\$3,665,082,000.00	\$335,419,722.00	\$488,837,651.00	\$824,257,373.00	22.49
110201005	Contribuciones diversas	\$3,665,082,000.00	\$0.00	\$3,665,082,000.00	\$335,419,722.00	\$488,837,651.00	\$824,257,373.00	22.49
11020100564	Contribución sector eléctrico	\$3,665,082,000.00	\$0.00	\$3,665,082,000.00	\$335,419,722.00	\$488,837,651.00	\$824,257,373.00	22.49
1102010056401	Transf Sector Eléctrico - Hidrosogamoso	\$3,384,845,000.00	\$0.00	\$3,384,845,000.00	\$335,419,722.00	\$454,680,772.00	\$790,100,494.00	23.34
1102010056402	Transf Sector Eléctrico - Hidroeléctrica Palmas	\$280,237,000.00	\$0.00	\$280,237,000.00	\$0.00	\$34,156,879.00	\$34,156,879.00	12.19
110202	Tasas y derechos administrativos	\$4,148,858,000.00	\$0.00	\$4,148,858,000.00	\$31,954,129.00	\$600,995,567.00	\$632,949,696.00	15.26
110202036	Evaluación de licencias y trámites ambientales	\$658,741,000.00	\$0.00	\$658,741,000.00	\$28,690,250.00	\$80,057,735.00	\$108,747,985.00	16.51
11020203601	Licencias, Permisos, Trámites Ambientales Vig Actual	\$658,741,000.00	\$0.00	\$658,741,000.00	\$16,929,125.00	\$48,645,508.00	\$65,574,633.00	9.95
11020203602	Aprovechamiento Forestal	\$0.00	\$0.00	\$0.00	\$11,761,125.00	\$31,412,227.00	\$43,173,352.00	0.00
110202037	Seguimiento a licencias y trámites ambientales	\$0.00	\$0.00	\$0.00	\$750,375.00	\$15,227,125.00	\$15,977,500.00	0.00
110202037601	Seguimiento a licencias y trámites ambientales Vig Actual	\$0.00	\$0.00	\$0.00	\$750,375.00	\$15,227,125.00	\$15,977,500.00	0.00
110202055	Tasa por el uso del agua	\$990,056,000.00	\$0.00	\$990,056,000.00	\$1,513,504.00	\$4,488,963.00	\$6,002,467.00	0.61
11020205501	Tasas por Uso de Agua vig Actual	\$990,056,000.00	\$0.00	\$990,056,000.00	\$1,513,504.00	\$4,488,963.00	\$6,002,467.00	0.61
110202088	Tasa retributiva	\$2,495,567,000.00	\$0.00	\$2,495,567,000.00	\$1,000,000.00	\$12,466,875.00	\$13,466,875.00	0.54
11020208801	Tasas Retributivas Vig Actual	\$2,495,567,000.00	\$0.00	\$2,495,567,000.00	\$1,000,000.00	\$12,466,875.00	\$13,466,875.00	0.54
110202089	Tasa por aprovechamiento forestal	\$4,494,000.00	\$0.00	\$4,494,000.00	\$0.00	\$488,754,869.00	\$488,754,869.00	10875.72
11020208901	Tasa por aprovechamiento forestal vig Actual	\$4,494,000.00	\$0.00	\$4,494,000.00	\$0.00	\$488,754,869.00	\$488,754,869.00	10875.72
110203	Multas, sanciones e intereses de mora	\$104,606,000.00	\$0.00	\$104,606,000.00	\$1,839,455.00	\$947,812.00	\$2,787,267.00	2.66
110203001	Multas y sanciones	\$104,606,000.00	\$0.00	\$104,606,000.00	\$1,839,455.00	\$947,812.00	\$2,787,267.00	2.66
11020300122	Multas y Sanciones	\$104,606,000.00	\$0.00	\$104,606,000.00	\$1,839,455.00	\$947,812.00	\$2,787,267.00	2.66
110205	Venta de bienes y servicios	\$4,700,664,000.00	\$0.00	\$4,700,664,000.00	\$405,645,164.93	\$414,426,073.93	\$820,071,238.86	17.45
110205001	Ventas de establecimientos de mercado	\$0.00	\$0.00	\$0.00	\$0.00	\$25,546.00	\$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	\$405,645,164.93	\$414,400,527.93	\$820,045,692.86	17.45
11020500203	Otros bienes transportables (excepto productos metálicos, ma		\$0.00	\$4,568,694,000.00	\$398,673,874.93	\$396,669,674.93	\$795,343,549.86	17.41
1102050020301	Boletas Ingreso Instalaciones CDMB	\$270,000.00	\$0.00	\$270,000.00	\$13,151,000.00	\$11,146,800.00	\$24,297,800.00	8999.19
1102050020302	Otros por Venta de Bienes y Servicios	\$78,205,000.00		\$78,205,000.00	\$0.00		\$0.00	0.00
1102050020304	Explotación Redes Alcantarillado	\$4,490,219,000.00	\$0.00	\$4,490,219,000.00	\$385,522,874.93	\$385,522,874.93	\$771,045,749.86	17.17
11020500207	Servicios financieros y servicios conexos, servicios inmo	\$131,970,000.00	\$0.00	\$131,970,000.00	\$6,971,290.00	\$17,620,000.00	\$24,591,290.00	18.63
1102050020701	Arriendos - Alquileres	\$131,970,000.00	\$0.00	\$131,970,000.00	\$6,971,290.00	\$17,620,000.00	\$24,591,290.00	18.63

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 FEBRERO

AÑO: 2022

Fecha del Reporte: 29/03/2022 11:48

Hoja

2 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
11020500209	Servicios para la comunidad, sociales y personales	\$0.00	\$0.00	\$0.00	\$0.00	\$110,853.00	\$110,853.00	0.00
110206	Transferencias corrientes	\$1,248,616,000.00	\$0.00	\$1,248,616,000.00	\$3,927,189.00	\$2,800.00	\$3,929,989.00	0.31
110206006	Transferencias de otras entidades del gobierno general	\$1,248,616,000.00	\$0.00	\$1,248,616,000.00	\$0.00	\$0.00	\$0.00	0.00
11020600601	Aportes Nación	\$1,248,616,000.00	\$0.00	\$1,248,616,000.00	\$0.00	\$0.00	\$0.00	0.00
1102060060101	Aportes Nación (Funcionamiento)	\$1,248,616,000.00	\$0.00	\$1,248,616,000.00	\$0.00	\$0.00	\$0.00	0.00
110206009	Recursos del Sistema de Seguridad Social Integral	\$0.00	\$0.00	\$0.00	\$3,927,189.00	\$2,800.00	\$3,929,989.00	0.00
11020600901	Sistema General de Seguridad Social en Salud	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.00
1102060090112	Reconocimiento y pago por el aseguramiento y demás prestacio	\$0.00	\$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	\$3,927,189.00	\$0.00	\$3,927,189.00	0.00
1102060090202	Cuotas partes pensionales	\$0.00	\$0.00	\$0.00	\$3,927,189.00	\$0.00	\$3,927,189.00	0.00
12	Recursos de capital	\$651,698,000.00	\$1,982,319,750.93	\$2,634,017,750.93	\$619,953,698.28	\$1,267,951,653.01	\$1,887,905,351.29	71.67
1201	Disposición de activos	\$0.00	\$0.00	\$0.00	\$0.00	\$78,770,173.00	\$78,770,173.00	0.00
120102	Disposición de activos no financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$78,770,173.00	\$78,770,173.00	0.00
120102001	Disposición de activos fijos	\$0.00	\$0.00	\$0.00	\$0.00	\$78,770,173.00	\$78,770,173.00	0.00
12010200101	Disposición de edificaciones y estructuras	\$0.00	\$0.00	\$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	\$111,191,625.56	\$3,821,245.80	\$115,012,871.36	17.65
120502	(Intereses y Corrección Monetaria) Depósitos	\$651,698,000.00	\$0.00	\$651,698,000.00	\$111,191,625.56	\$3,821,245.80	\$115,012,871.36	17.65
1209	Recuperación de cartera - préstamos	\$0.00	\$0.00	\$0.00	\$6,615,997.54	\$0.00	\$6,615,997.54	0.00
120904	De otras empresas	\$0.00	\$0.00	\$0.00	\$6,615,997.54	\$0.00	\$6,615,997.54	0.00
1213	Reintegros y otros recursos no apropiados	\$0.00	\$0.00	\$0.00	\$0.00	\$95,324.46	\$95,324.46	0.00
121301	Reintegros	\$0.00	\$0.00	\$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	\$502,146,075.18	\$1,185,264,909.75	\$1,687,410,984.93	85.12
121404	Recursos de terceros en administración	\$0.00	\$1,982,319,750.93	\$1,982,319,750.93	\$502,146,075.18	\$1,185,264,909.75	\$1,687,410,984.93	85.12
12140401	FALLO SENTENCIA BOCCAS	\$0.00	\$1,594,105,089.93	\$1,594,105,089.93	\$502,146,075.18	\$797,050,248.75	\$1,299,196,323.93	81.50
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	\$0.00	\$236,458,066.00	89.00
1214040103	Convenio 13387-08 Aportes CAS-ESSA-MPIO Girón-MPIO Lebrija	\$0.00	\$1,062,733,664.75	\$1,062,733,664.75	\$0.00	\$797,050,248.75	\$797,050,248.75	75.00
121404010301	Convenio 13387-08 Aportes CAS	\$0.00	\$265,683,416.25	\$265,683,416.25	\$0.00	\$265,683,416.25	\$265,683,416.25	100.00
121404010302	Convenio 13387-08 Aportes ESSA	\$0.00	\$265,683,416.25	\$265,683,416.25	\$0.00	\$265,683,416.25	\$265,683,416.25	100.00
121404010303	Convenio 13387-08 Aportes GIRÓN	\$0.00	\$265,683,416.00	\$265,683,416.00	\$0.00	\$0.00	\$0.00	0.00
121404010304	Convenio 13387-08 Aportes LEBRIJA	\$0.00	\$265,683,416.25	\$265,683,416.25	\$0.00	\$265,683,416.25	\$265,683,416.25	100.00
12140402	Convenio 119008 AREA METROPOLITANA	\$0.00	\$372,214,661.00	\$372,214,661.00	\$0.00	\$372,214,661.00	\$372,214,661.00	100.00
12140403	Convenio 12173-08 ESSA	\$0.00	\$16,000,000.00	\$16,000,000.00	\$0.00	\$16,000,000.00	\$16,000,000.00	100.00
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$83,792,354,000.00	\$1,982,319,750.93	\$85,774,673,750.93	\$6,401,466,303.96	\$5,429,412,807.08	\$11,830,879,111.04	13.79

JENNY CAROLINA SANCHEZ MARTINEZ
COORD. GESTION PRESUPUESTAL Y EFICIENCIA DEL