

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 MARZO AÑO: 2022 Fecha del Reporte: 21/04/2022 12:43 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	\$11,830,879,111.04	\$3,241,362,151.64	\$15,072,241,262.68	17.57
11	Ingresos Corrientes	\$83,140,656,000.00	\$0.00	\$83,140,656,000.00	\$9,942,973,759.75	\$2,936,091,946.56	\$12,879,065,706.31	15.49
1101	Ingresos tributarios	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$7,658,978,195.89	\$1,203,011,015.73	\$8,861,989,211.62	12.79
110101	Impuestos directos	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$7,658,978,195.89	\$1,203,011,015.73	\$8,861,989,211.62	12.79
110101014	Sobretasa ambiental	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$7,658,978,195.89	\$1,203,011,015.73	\$8,861,989,211.62	12.79
11010101401	Sobretasa ambiental - Urbano	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$7,658,978,195.89	\$1,203,011,015.73	\$8,861,989,211.62	12.79
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	\$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	\$877,146,314.00	\$1,194,199,220.00	21.85
1101010140107	Lebrija	\$1,203,936,000.00	\$0.00	\$1,203,936,000.00	\$229,055,968.00	\$321,046,577.00	\$550,102,545.00	45.69
1101010140108	Matanza	\$44,346,000.00	\$0.00	\$44,346,000.00	\$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	\$66,315,366.00		\$66,315,366.00	12.48
1101010140111	Surata	\$30,968,000.00	\$0.00	\$30,968,000.00	\$4,658,242.25		\$4,658,242.25	15.04
1101010140112	Tona	\$78,176,000.00	\$0.00	\$78,176,000.00	\$15,658,604.00		\$15,658,604.00	20.03
1101010140113	Vetas	\$17,546,000.00	\$0.00	\$17,546,000.00	\$0.00	\$4,818,124.73	\$4,818,124.73	27.46
1102	Ingresos no tributarios	\$13,867,826,000.00	\$0.00	\$13,867,826,000.00	\$2,283,995,563.86	\$1,733,080,930.83	\$4,017,076,494.69	28.97
110201	Contribuciones	\$3,665,082,000.00	\$0.00	\$3,665,082,000.00	\$824,257,373.00	\$237,518,512.00	\$1,061,775,885.00	28.97
110201005	Contribuciones diversas	\$3,665,082,000.00	\$0.00	\$3,665,082,000.00	\$824,257,373.00	\$237,518,512.00	\$1,061,775,885.00	28.97
11020100564	Contribución sector eléctrico	\$3,665,082,000.00	\$0.00	\$3,665,082,000.00	\$824,257,373.00	\$237,518,512.00	\$1,061,775,885.00	28.97
1102010056401	Transf Sector Eléctrico - Hidrosogamoso	\$3,384,845,000.00	\$0.00	\$3,384,845,000.00	\$790,100,494.00	\$226,816,528.00	\$1,016,917,022.00	30.04
1102010056402	Transf Sector Eléctrico - Hidroeléctrica Palmas	\$280,237,000.00	\$0.00	\$280,237,000.00	\$34,156,879.00	\$10,701,984.00	\$44,858,863.00	16.01
110202	Tasas y derechos administrativos	\$4,148,858,000.00	\$0.00	\$4,148,858,000.00	\$632,949,696.00	\$178,001,406.74	\$810,951,102.74	19.55
110202036	Evaluación de licencias y trámites ambientales	\$658,741,000.00	\$0.00	\$658,741,000.00	\$108,747,985.00	\$83,853,429.00	\$192,601,414.00	29.24
11020203601	Licencias, Permisos, Trámites Ambientales Vig Actual	\$658,741,000.00	\$0.00	\$658,741,000.00	\$65,574,633.00	\$65,397,866.00	\$130,972,499.00	19.88
11020203602	Aprovechamiento Forestal	\$0.00	\$0.00	\$0.00	\$43,173,352.00	\$18,455,563.00	\$61,628,915.00	0.00
110202037	Seguimiento a licencias y trámites ambientales	\$0.00	\$0.00	\$0.00	\$15,977,500.00	\$3,232,500.00	\$19,210,000.00	0.00
110202037601	Seguimiento a licencias y trámites ambientales Vig Actual	\$0.00	\$0.00	\$0.00	\$15,977,500.00	\$3,232,500.00	\$19,210,000.00	0.00
110202055	Tasa por el uso del agua	\$990,056,000.00	\$0.00	\$990,056,000.00	\$6,002,467.00	\$14,064,675.00	\$20,067,142.00	2.03
11020205501	Tasas por Uso de Agua vig Actual	\$990,056,000.00	\$0.00	\$990,056,000.00	\$6,002,467.00	\$14,064,675.00	\$20,067,142.00	2.03
110202088	Tasa retributiva	\$2,495,567,000.00	\$0.00	\$2,495,567,000.00	\$13,466,875.00	\$72,053,008.74	\$85,519,883.74	3.43
11020208801	Tasas Retributivas Vig Actual	\$2,495,567,000.00	\$0.00	\$2,495,567,000.00	\$13,466,875.00	\$72,053,008.74	\$85,519,883.74	3.43
110202089	Tasa por aprovechamiento forestal	\$4,494,000.00	\$0.00	\$4,494,000.00	\$488,754,869.00	\$4,797,794.00	\$493,552,663.00	10982.48
11020208901	Tasa por aprovechamiento forestal vig Actual	\$4,494,000.00	\$0.00	\$4,494,000.00	\$488,754,869.00	\$4,797,794.00	\$493,552,663.00	10982.48
110203	Multas, sanciones e intereses de mora	\$104,606,000.00	\$0.00	\$104,606,000.00	\$2,787,267.00	\$1,516,020.00	\$4,303,287.00	4.11
110203001	Multas y sanciones	\$104,606,000.00	\$0.00	\$104,606,000.00	\$2,787,267.00	\$1,516,020.00	\$4,303,287.00	4.11
11020300122	Multas y Sanciones	\$104,606,000.00	\$0.00	\$104,606,000.00	\$2,787,267.00	\$1,516,020.00	\$4,303,287.00	4.11
110205	Venta de bienes y servicios	\$4,700,664,000.00	\$0.00	\$4,700,664,000.00	\$820,071,238.86	\$418,291,500.93	\$1,238,362,739.79	26.34
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	\$0.00	\$25,546.00	\$0.00	\$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	\$820,045,692.86	\$418,291,500.93	\$1,238,337,193.79	26.34
11020500203	Otros bienes transportables (excepto productos metálicos, ma	\$4,568,694,000.00	\$0.00	\$4,568,694,000.00	\$795,343,549.86	\$399,071,773.93	\$1,194,415,323.79	26.14
1102050020301	Boletas Ingreso Instalaciones CDMB	\$270,000.00	\$0.00	\$270,000.00	\$24,297,800.00	\$13,481,000.00	\$37,778,800.00	13992.15
1102050020302	Otros por Venta de Bienes y Servicios	\$78,205,000.00	\$0.00	\$78,205,000.00	\$0.00	\$67,899.00	\$67,899.00	0.09
1102050020304	Explotación Redes Alcantarillado	\$4,490,219,000.00	\$0.00	\$4,490,219,000.00	\$771,045,749.86	\$385,522,874.93	\$1,156,568,624.79	25.76
11020500207	Servicios financieros y servicios conexos, servicios inmo	\$131,970,000.00	\$0.00	\$131,970,000.00	\$24,591,290.00	\$19,108,874.00	\$43,700,164.00	33.11
1102050020701	Arrendos - Alquileres	\$131,970,000.00	\$0.00	\$131,970,000.00	\$24,591,290.00	\$19,108,874.00	\$43,700,164.00	33.11

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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	\$110,853.00	\$110,853.00	\$221,706.00	0.00
110206	Transferencias corrientes	\$1,248,616,000.00	\$0.00	\$1,248,616,000.00	\$3,929,989.00	\$897,753,491.16	\$901,683,480.16	72.21
110206006	Transferencias de otras entidades del gobierno general	\$1,248,616,000.00	\$0.00	\$1,248,616,000.00	\$0.00	\$312,154,002.00	\$312,154,002.00	25.00
11020600601	Aportes Nación	\$1,248,616,000.00	\$0.00	\$1,248,616,000.00	\$0.00	\$312,154,002.00	\$312,154,002.00	25.00
1102060060101	Aportes Nación (Funcionamiento)	\$1,248,616,000.00	\$0.00	\$1,248,616,000.00	\$0.00	\$312,154,002.00	\$312,154,002.00	25.00
110206009	Recursos del Sistema de Seguridad Social Integral	\$0.00	\$0.00	\$0.00	\$3,929,989.00	\$6,412,044.00	\$10,342,033.00	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	\$3,927,189.00	\$6,412,044.00	\$10,339,233.00	0.00
1102060090202	Cuotas partes pensionales	\$0.00	\$0.00	\$0.00	\$3,927,189.00	\$6,412,044.00	\$10,339,233.00	0.00
110206010	Sentencias y conciliaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$579,187,445.16	\$579,187,445.16	0.00
11020601001	Fallos nacionales	\$0.00	\$0.00	\$0.00	\$0.00	\$579,187,445.16	\$579,187,445.16	0.00
1102060100101	Sentencias	\$0.00	\$0.00	\$0.00	\$0.00	\$579,187,445.16	\$579,187,445.16	0.00
12	Recursos de capital	\$651,698,000.00	\$1,982,319,750.93	\$2,634,017,750.93	\$1,887,905,351.29	\$305,270,205.08	\$2,193,175,556.37	83.26
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	\$115,012,871.36	\$239,586,789.08	\$354,599,660.44	54.41
120502	(Intereses y Corrección Monetaria) Depósitos	\$651,698,000.00	\$0.00	\$651,698,000.00	\$115,012,871.36	\$239,586,789.08	\$354,599,660.44	54.41
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	\$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	\$1,687,410,984.93	\$65,683,416.00	\$1,753,094,400.93	88.44
121404	Recursos de terceros en administración	\$0.00	\$1,982,319,750.93	\$1,982,319,750.93	\$1,687,410,984.93	\$65,683,416.00	\$1,753,094,400.93	88.44
12140401	FALLO SENTENCIA BOCCAS	\$0.00	\$1,594,105,089.93	\$1,594,105,089.93	\$1,299,196,323.93	\$65,683,416.00	\$1,364,879,739.93	85.62
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	\$236,458,066.00		\$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	\$797,050,248.75	\$65,683,416.00	\$862,733,664.75	81.18
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	\$0.00	\$65,683,416.00	\$65,683,416.00	24.72
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
		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	\$11,830,879,111.04	\$3,241,362,151.64	\$15,072,241,262.68	17.57