

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 AGOSTO

AÑO: 2021

Fecha del Reporte: 03/09/2021 09:55

Hoja

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$80,148,467,000.00	\$20,137,929,609.18	\$100,286,396,609.18	\$96,498,549,153.15	\$707,345,467.62	\$97,205,894,620.77	96.93
310000000	INGRESOS CORRIENTES	\$79,428,335,000.00	\$0.00	\$79,428,335,000.00	\$72,812,770,934.22	-\$85,944,197.73	\$72,726,826,736.49	91.56
311000000	TRIBUTARIOS	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$63,974,197,132.33	\$18,164,423.75	\$63,992,361,556.08	92.38
311300000	SOBRETASA AMBIENTAL	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$63,974,197,132.33	\$18,164,423.75	\$63,992,361,556.08	92.38
311301000	BUCARAMANGA	\$36,922,081,000.00	\$0.00	\$36,922,081,000.00	\$32,349,602,762.00	\$0.00	\$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		\$911,019,249.00	75.67
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	\$537,233,265.25	\$18,164,423.75	\$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	\$8,838,573,801.89	-\$104,108,621.48	\$8,734,465,180.41	86.01
312100000	VENTA DE BIENES Y SERVICIOS	\$782,952,000.00	\$0.00	\$782,952,000.00	\$406,442,907.00	\$123,824,047.00	\$530,266,954.00	67.73
312105000	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	\$782,952,000.00	\$0.00	\$782,952,000.00	\$406,442,907.00	\$123,824,047.00	\$530,266,954.00	67.73
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$657,240,000.00	\$0.00	\$657,240,000.00	\$406,205,763.00	\$123,824,047.00	\$530,029,810.00	80.64
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$124,634,000.00	\$0.00	\$124,634,000.00	\$180,000.00		\$180,000.00	0.14
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	\$794,002,823.00	-\$388,214,661.00	\$405,788,162.00	46.01
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		\$156,820,377.00	36.00
312606000	CONV 12173-08 APORTE ESSA - FORTALECER LA CAPACITACIÓN , CON		\$0.00	\$0.00	\$16,000,000.00	-\$16,000,000.00	\$0.00	0.00
312615000	CONV 11190-08 Y 350 APORTE AREA METROPOLITANA - EJECUCION OB		\$0.00	\$0.00	\$372,214,661.00	-\$372,214,661.00	\$0.00	0.00
312800000	OTROS INGRESOS	\$8,490,653,000.00	\$0.00	\$8,490,653,000.00	\$7,638,128,071.89	\$160,281,992.52	\$7,798,410,064.41	91.85
312801000	OTROS INGRESOS AMBIENTALES	\$8,490,653,000.00	\$0.00	\$8,490,653,000.00	\$7,638,128,071.89	\$160,281,992.52	\$7,798,410,064.41	91.85
312801030	ARRIENDOS - ALQUILERES	\$131,970,000.00	\$0.00	\$131,970,000.00	\$93,675,028.83	\$4,576,656.00	\$98,251,684.83	74.45
312801070	OTROS	\$78,119,000.00	\$0.00	\$78,119,000.00	\$244,346,902.10	\$24,646,341.00	\$268,993,243.10	344.34
312801080	TASAS RETRIBUTIVAS	\$2,495,567,000.00	\$0.00	\$2,495,567,000.00	\$2,984,795,526.75	\$85,368,969.00	\$3,070,164,495.75	123.02
312801090	MULTAS IMPUESTAS POR LA CDMB	\$304,722,000.00	\$0.00	\$304,722,000.00	\$69,455,761.88	\$281,283.00	\$69,737,044.88	22.89
312801120	TASAS POR USO DE AGUA	\$990,056,000.00	\$0.00	\$990,056,000.00	\$1,556,853,129.41	\$45,408,743.52	\$1,602,261,872.93	161.84
312801130	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,490,219,000.00	\$0.00	\$4,490,219,000.00	\$2,684,508,200.92		\$2,684,508,200.92	59.79
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	\$20,137,929,609.18	\$20,858,061,609.18	\$23,685,778,218.93	\$793,289,665.35	\$24,479,067,884.28	117.36
323000000	RENDIMIENTOS FINANCIEROS	\$651,698,000.00	\$0.00	\$651,698,000.00	\$906,136,073.50	\$130,000,317.17	\$1,036,136,390.67	158.99
323100000	INTERESES Y CORRECCION MONETARIA	\$651,698,000.00	\$0.00	\$651,698,000.00	\$906,136,073.50	\$130,000,317.17	\$1,036,136,390.67	158.99
325000000	RECURSOS DEL BALANCE	\$68,434,000.00	\$20,137,929,609.18	\$20,206,363,609.18	\$22,779,642,145.43	\$663,289,348.18	\$23,442,931,493.61	116.02

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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	\$2,052,645,691.18	\$9,386,678.00	\$2,062,032,369.18	3013.17
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		\$653,902,670.18	\$653,902,670.18		\$653,902,670.18	\$653,902,670.18	100.00
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		\$265,688,009.18	\$265,688,009.18		\$265,688,009.18	\$265,688,009.18	100.00
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
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4000000000	APORTES DE LA NACION	\$1,216,974,000.00	\$0.00	\$1,216,974,000.00	\$709,901,500.00	\$101,414,500.00	\$811,316,000.00	66.67
4100000000	FUNCIONAMIENTO - APN	\$1,216,974,000.00	\$0.00	\$1,216,974,000.00	\$709,901,500.00	\$101,414,500.00	\$811,316,000.00	66.67
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$81,365,441,000.00	\$20,137,929,609.18	\$101,503,370,609.18	\$97,208,450,653.15	\$808,759,967.62	\$98,017,210,620.77	96.57

ROBINSON SARMIENTO GARCIA
COORD. GESTION PRESUPUESTAL Y EFICIENCIA DEL