

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 JULIO

AÑO: 2021

Fecha del Reporte: 06/08/2021 16:00

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	\$19,872,241,600.00	\$100,020,708,600.00	\$86,929,090,791.13	\$9,569,458,362.02	\$96,498,549,153.15	96.48
310000000	INGRESOS CORRIENTES	\$79,428,335,000.00	\$388,214,661.00	\$79,816,549,661.00	\$63,539,499,909.05	\$9,273,271,025.17	\$72,812,770,934.22	91.23
311000000	TRIBUTARIOS	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$55,854,069,940.42	\$8,120,127,191.91	\$63,974,197,132.33	92.35
311300000	SOBRETASA AMBIENTAL	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$55,854,069,940.42	\$8,120,127,191.91	\$63,974,197,132.33	92.35
311301000	BUCARAMANGA	\$36,922,081,000.00	\$0.00	\$36,922,081,000.00	\$29,699,064,308.00	\$2,650,538,454.00	\$32,349,602,762.00	87.62
311302000	CALIFORNIA	\$30,138,000.00	\$0.00	\$30,138,000.00	\$24,905,126.32	\$1,677,250.73	\$26,582,377.05	88.20
311303000	CHARTA	\$32,740,000.00	\$0.00	\$32,740,000.00	\$44,921,310.00	\$2,537,330.00	\$47,458,640.00	144.96
311304000	EL PLAYON	\$76,036,000.00	\$0.00	\$76,036,000.00	\$95,457,184.81	\$14,274,683.66	\$109,731,868.47	144.32
311305000	FLORIDABLANCA	\$16,047,180,000.00	\$0.00	\$16,047,180,000.00	\$12,216,168,052.00	\$3,911,508,452.00	\$16,127,676,504.00	100.50
311306000	GIRON	\$5,466,281,000.00	\$0.00	\$5,466,281,000.00	\$4,082,106,432.00	\$600,000,000.00	\$4,682,106,432.00	85.65
311307000	LEBRIJA	\$1,203,936,000.00	\$0.00	\$1,203,936,000.00	\$879,704,661.00	\$31,314,588.00	\$911,019,249.00	75.67
311308000	MATANZA	\$44,346,000.00	\$0.00	\$44,346,000.00	\$43,189,059.68	\$13,178,267.00	\$56,367,326.68	127.11
311309000	PIEDECUESTA	\$8,792,218,000.00	\$0.00	\$8,792,218,000.00	\$8,188,604,814.00	\$814,804,892.00	\$9,003,409,706.00	102.40
311310000	RIONEGRO	\$531,184,000.00	\$0.00	\$531,184,000.00	\$472,356,116.50	\$64,877,148.75	\$537,233,265.25	101.14
311311000	SURATA	\$30,968,000.00	\$0.00	\$30,968,000.00	\$37,658,503.77	\$3,121,801.96	\$40,780,305.73	131.69
311312000	TONA	\$78,176,000.00	\$0.00	\$78,176,000.00	\$57,061,886.00	\$10,491,532.00	\$67,553,418.00	86.41
311313000	VETAS	\$17,546,000.00	\$0.00	\$17,546,000.00	\$12,872,486.34	\$1,802,791.81	\$14,675,278.15	83.64
312000000	NO TRIBUTARIOS	\$10,155,505,000.00	\$388,214,661.00	\$10,543,719,661.00	\$7,685,429,968.63	\$1,153,143,833.26	\$8,838,573,801.89	83.83
312100000	VENTA DE BIENES Y SERVICIOS	\$782,952,000.00	\$0.00	\$782,952,000.00	\$319,074,758.00	\$87,368,149.00	\$406,442,907.00	51.91
312105000	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	\$782,952,000.00	\$0.00	\$782,952,000.00	\$319,074,758.00	\$87,368,149.00	\$406,442,907.00	51.91
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$657,240,000.00	\$0.00	\$657,240,000.00	\$318,892,614.00	\$87,313,149.00	\$406,205,763.00	61.80
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$124,634,000.00	\$0.00	\$124,634,000.00	\$125,000.00	\$55,000.00	\$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	\$388,214,661.00	\$1,270,114,661.00	\$736,319,159.00	\$57,683,664.00	\$794,002,823.00	62.51
312602000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$446,347,000.00	\$0.00	\$446,347,000.00	\$208,711,167.00	\$40,256,618.00	\$248,967,785.00	55.78
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$435,553,000.00	\$0.00	\$435,553,000.00	\$139,393,331.00	\$17,427,046.00	\$156,820,377.00	36.00
312606000	CONV 12173-08 APORTE ESSA - FORTALECER LA CAPACITACIÓN , CON		\$16,000,000.00	\$16,000,000.00	\$16,000,000.00		\$16,000,000.00	100.00
312615000	CONV 11190-08 Y 350 APORTE AREA METROPOLITANA - EJECUCION OB		\$372,214,661.00	\$372,214,661.00	\$372,214,661.00		\$372,214,661.00	100.00
312800000	OTROS INGRESOS	\$8,490,653,000.00	\$0.00	\$8,490,653,000.00	\$6,630,036,051.63	\$1,008,092,020.26	\$7,638,128,071.89	89.96
312801000	OTROS INGRESOS AMBIENTALES	\$8,490,653,000.00	\$0.00	\$8,490,653,000.00	\$6,630,036,051.63	\$1,008,092,020.26	\$7,638,128,071.89	89.96
312801030	ARRIENDOS - ALQUILERES	\$131,970,000.00	\$0.00	\$131,970,000.00	\$78,772,645.83	\$14,902,383.00	\$93,675,028.83	70.98
312801070	OTROS	\$78,119,000.00	\$0.00	\$78,119,000.00	\$226,172,822.00	\$18,174,080.10	\$244,346,902.10	312.79
312801080	TASAS RETRIBUTIVAS	\$2,495,567,000.00	\$0.00	\$2,495,567,000.00	\$2,890,730,043.75	\$94,065,483.00	\$2,984,795,526.75	119.60
312801090	MULTAS IMPUESTAS POR LA CDMB	\$304,722,000.00	\$0.00	\$304,722,000.00	\$65,359,680.88	\$4,096,081.00	\$69,455,761.88	22.79
312801120	TASAS POR USO DE AGUA	\$990,056,000.00	\$0.00	\$990,056,000.00	\$1,063,500,307.81	\$493,352,821.60	\$1,556,853,129.41	157.25
312801130	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,490,219,000.00	\$0.00	\$4,490,219,000.00	\$2,301,007,029.36	\$383,501,171.56	\$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	\$19,484,026,939.00	\$20,204,158,939.00	\$23,389,590,882.08	\$296,187,336.85	\$23,685,778,218.93	117.23
323000000	RENDIMIENTOS FINANCIEROS	\$651,698,000.00	\$0.00	\$651,698,000.00	\$786,541,872.23	\$119,594,201.27	\$906,136,073.50	139.04
323100000	INTERESES Y CORRECCION MONETARIA	\$651,698,000.00	\$0.00	\$651,698,000.00	\$786,541,872.23	\$119,594,201.27	\$906,136,073.50	139.04
325000000	RECURSOS DEL BALANCE	\$68,434,000.00	\$19,484,026,939.00	\$19,552,460,939.00	\$22,603,049,009.85	\$176,593,135.58	\$22,779,642,145.43	116.51

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3252000000	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	\$2,321,171,604.85	-\$268,525,913.67	\$2,052,645,691.18	2999.45
3256000000	OTROS RECURSOS CAPITAL - TASA RETRIBUTIVA		\$0.00	\$0.00	\$797,850,466.00	\$445,119,049.25	\$1,242,969,515.25	0.00
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4000000000	APORTES DE LA NACION	\$1,216,974,000.00	\$0.00	\$1,216,974,000.00	\$608,487,000.00	\$101,414,500.00	\$709,901,500.00	58.33
4100000000	FUNCIONAMIENTO - APN	\$1,216,974,000.00	\$0.00	\$1,216,974,000.00	\$608,487,000.00	\$101,414,500.00	\$709,901,500.00	58.33
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$81,365,441,000.00	\$19,872,241,600.00	\$101,237,682,600.00	\$87,537,577,791.13	\$9,670,872,862.02	\$97,208,450,653.15	96.02

ROBINSON SARMIENTO GARCIA
 COORD. GESTION PRESUPUESTAL Y EFICIENCIA DEL