

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 DICIEMBRE AÑO: 2020 Fecha del Reporte: 05/01/2021 12:16 Hoja 1 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$78,094,830,142.00	\$13,517,050,070.30	\$91,611,880,212.30	\$96,878,022,215.81	\$1,883,506,913.39	\$98,761,529,129.20	107.80
310000000	INGRESOS CORRIENTES	\$77,391,576,396.00	\$4,976,273,051.30	\$82,367,849,447.30	\$86,946,861,210.86	\$859,231,261.23	\$87,806,092,472.09	106.60
311000000	TRIBUTARIOS	\$67,649,250,740.00	\$6,529,412,503.00	\$74,178,663,243.00	\$79,256,738,807.21	-\$218,820,223.31	\$79,037,918,583.90	106.55
311300000	SOBRETASA AMBIENTAL	\$67,649,250,740.00	\$6,529,412,503.00	\$74,178,663,243.00	\$79,256,738,807.21	-\$218,820,223.31	\$79,037,918,583.90	106.55
3113010000	BUCARAMANGA	\$36,056,720,065.00	\$13,654,068,232.00	\$49,710,788,297.00	\$51,868,283,036.00	-\$323,068,526.00	\$51,545,214,510.00	103.69
3113020000	CALIFORNIA	\$29,431,387.00	-\$3,340,453.00	\$26,090,934.00	\$26,375,165.34		\$26,375,165.34	101.09
3113030000	CHARTA	\$31,972,815.00	-\$3,590,108.00	\$28,382,707.00	\$31,225,646.00		\$31,225,646.00	110.02
3113040000	EL PLAYON	\$74,254,171.00	-\$13,092,947.00	\$61,161,224.00	\$89,246,294.40		\$89,246,294.40	145.92
3113050000	FLORIDABLANCA	\$15,671,074,474.00	-\$2,912,091,148.00	\$12,758,983,326.00	\$13,300,807,917.00	-\$5,965,000.00	\$13,294,842,917.00	104.20
3113060000	GIRON	\$5,338,165,071.00	-\$2,620,021,583.00	\$2,718,143,488.00	\$4,195,253,298.00	\$6,599,218.00	\$4,201,852,516.00	154.59
3113070000	LEBRIJA	\$1,175,719,162.00	-\$230,683,440.00	\$945,035,722.00	\$997,406,119.00	\$14,957,861.00	\$1,012,363,980.00	107.12
3113080000	MATANZA	\$43,306,517.00	-\$30,281,660.00	\$13,024,857.00	\$48,062,816.00	\$44,697,276.00	\$92,760,092.00	712.18
3113090000	PIEDRECUESTA	\$8,586,150,764.00	-\$1,218,553,023.00	\$7,367,597,741.00	\$8,128,234,156.00		\$8,128,234,156.00	110.32
3113100000	RIONEGRO	\$518,734,513.00	-\$66,448,737.00	\$452,285,776.00	\$472,834,954.00	\$40,897,426.00	\$513,732,380.00	113.59
3113110000	SURATA	\$30,242,416.00	-\$1,161,147.00	\$29,081,269.00	\$28,210,287.00	\$3,061,521.69	\$31,271,808.69	107.53
3113120000	TONA	\$76,344,178.00	-\$20,631,553.00	\$55,712,625.00	\$56,229,546.00		\$56,229,546.00	100.93
3113130000	VETAS	\$17,135,207.00	-\$4,759,930.00	\$12,375,277.00	\$14,569,572.47		\$14,569,572.47	117.73
3120000000	NO TRIBUTARIOS	\$9,742,325,656.00	-\$1,553,139,451.70	\$8,189,186,204.30	\$7,690,122,403.65	\$1,078,051,484.54	\$8,768,173,888.19	107.07
3121000000	VENTA DE BIENES Y SERVICIOS	\$771,354,150.00	-\$500,762,788.00	\$270,591,362.00	\$182,639,975.19	\$59,256,854.50	\$241,896,829.69	89.40
3121050000	SERVICIOS AMBIENTALES	\$771,354,150.00	-\$500,762,788.00	\$270,591,362.00	\$182,639,975.19	\$59,256,854.50	\$241,896,829.69	89.40
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$641,836,369.00	-\$372,451,415.00	\$269,384,954.00	\$181,190,705.19	\$59,256,854.50	\$240,447,559.69	89.26
3121050300	VENTA DE MATERIAL VEGETAL	\$6,752,879.00	-\$6,344,379.00	\$408,500.00	\$408,500.00		\$408,500.00	100.00
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$121,712,524.00	-\$121,262,524.00	\$450,000.00	\$450,000.00		\$450,000.00	100.00
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$1,052,378.00	-\$704,470.00	\$347,908.00	\$590,770.00		\$590,770.00	169.81
3126000000	APORTES DE OTRAS ENTIDADES	\$679,318,767.00	\$407,624,745.30	\$1,086,943,512.30	\$867,515,571.30	\$45,289,514.00	\$912,805,085.30	83.98
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$420,740,847.00	\$0.00	\$420,740,847.00	\$283,930,695.00	\$36,081,190.00	\$320,011,885.00	76.06
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$258,577,920.00	\$0.00	\$258,577,920.00	\$175,960,131.00	\$9,208,324.00	\$185,168,455.00	71.61
3126060000	CONV 12173-08 APORTE ESSA - AUNAR ESFUERZOS PARA FORTALECER	\$0.00	\$16,000,000.00	\$16,000,000.00	\$16,000,000.00		\$16,000,000.00	100.00
3126130000	CONV 10891-17- APORTE VON HOMBOLDT- ACTIVIDADES DE MTO DE CA	\$0.00	\$19,410,084.30	\$19,410,084.30	\$19,410,084.30		\$19,410,084.30	100.00
3126150000	CONV 11190-08 Y 350 APORTE AREA METROPOLITANA - EJECUCION OB	\$0.00	\$372,214,661.00	\$372,214,661.00	\$372,214,661.00		\$372,214,661.00	100.00
3128000000	OTROS INGRESOS	\$8,291,652,739.00	-\$1,460,001,409.00	\$6,831,651,330.00	\$6,639,966,857.16	\$973,505,116.04	\$7,613,471,973.20	111.44
3128010000	OTROS INGRESOS AMBIENTALES	\$8,291,652,739.00	-\$1,460,001,409.00	\$6,831,651,330.00	\$6,639,966,857.16	\$973,505,116.04	\$7,613,471,973.20	111.44
3128010300	ARRIENDOS - ALQUILERES	\$128,876,832.00	-\$26,980,410.00	\$101,896,422.00	\$114,568,597.00	\$5,200,491.00	\$119,769,088.00	117.54
3128010700	OTROS	\$76,287,629.00	-\$27,306,836.00	\$48,980,793.00	\$50,106,488.32	\$28,780,819.36	\$78,887,307.68	161.06
3128010800	TASAS RETRIBUTIVAS	\$2,437,077,506.00	-\$333,821,932.00	\$2,103,255,574.00	\$2,448,939,772.00	\$314,215,542.25	\$2,763,155,314.25	131.38
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$297,580,004.00	-\$133,950,471.00	\$163,629,533.00	\$189,079,011.84	\$257,253,647.43	\$446,332,659.27	272.77
3128011200	TASAS POR USO DE AGUA	\$966,851,540.00	-\$937,941,760.00	\$28,909,780.00	\$24,946,410.00	\$2,639,683.00	\$27,586,093.00	95.42
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,384,979,228.00	\$0.00	\$4,384,979,228.00	\$3,812,326,578.00	\$365,414,933.00	\$4,177,741,511.00	95.27
3200000000	RECURSOS DE CAPITAL	\$703,253,746.00	\$8,540,777,019.00	\$9,244,030,765.00	\$9,931,161,004.95	\$1,024,275,652.16	\$10,955,436,657.11	118.51
3230000000	RENDIMIENTOS FINANCIEROS	\$636,423,531.00	\$0.00	\$636,423,531.00	\$623,876,402.48	\$797,110,904.65	\$1,420,987,307.13	223.28
3231000000	INTERESES Y CORRECCION MONETARIA	\$636,423,531.00	\$0.00	\$636,423,531.00	\$623,876,402.48	\$797,110,904.65	\$1,420,987,307.13	223.28
3250000000	RECURSOS DEL BALANCE	\$66,830,215.00	\$8,540,777,019.00	\$8,607,607,234.00	\$9,307,284,602.47	\$227,164,747.51	\$9,534,449,349.98	110.77

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3252000000	EXCEDENTES FINANCIEROS		\$4,563,831,348.00	\$4,563,831,348.00	\$4,563,831,348.00		\$4,563,831,348.00	100.00
3252010000	TASA RETRIBUTIVA		\$176,648,173.00	\$176,648,173.00	\$176,648,173.00		\$176,648,173.00	100.00
3252020000	TRANSFERENCIA SECTOR ELECTRICO		\$555,415,247.00	\$555,415,247.00	\$555,415,247.00		\$555,415,247.00	100.00
3252030000	TASA POR UTILIZACION DE AGUA		\$949,998,530.00	\$949,998,530.00	\$949,998,530.00		\$949,998,530.00	100.00
3252040000	RECURSOS DEL CREDITO		\$2,750,000,000.00	\$2,750,000,000.00	\$2,750,000,000.00		\$2,750,000,000.00	100.00
3252050000	RECURSOS PROPIOS CON DESTINACION GENERAL		\$131,769,398.00	\$131,769,398.00	\$131,769,398.00		\$131,769,398.00	100.00
3254000000	RECUPERACION DE CARTERA	\$66,830,215.00	\$55,462,146.00	\$122,292,361.00	\$189,207,450.70	\$25,455,747.51	\$214,663,198.21	175.53
3255000000	OTROS RECURSOS DE CAPITAL- DESTINACION GENERAL	\$0.00	\$2,617,574,977.00	\$2,617,574,977.00	\$2,326,547,450.00		\$2,326,547,450.00	88.88
3256000000	OTROS RECUR CAPITAL-PROCESO COACTIVA INCLUYE TASA RETRIBUTIV		\$0.00	\$0.00	\$923,789,805.77	\$201,709,000.00	\$1,125,498,805.77	0.00
3257000000	OTROS RECURSOS CAPITAL -INTERESES SOBRETASA AMBIENTAL URBANA		\$1,303,908,548.00	\$1,303,908,548.00	\$1,303,908,548.00		\$1,303,908,548.00	100.00
Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
4000000000	APORTES DE LA NACION	\$1,157,676,000.00	\$0.00	\$1,157,676,000.00	\$1,085,033,663.00	\$72,642,337.00	\$1,157,676,000.00	100.00
4100000000	FUNCIONAMIENTO - APN	\$1,157,676,000.00	\$0.00	\$1,157,676,000.00	\$1,085,033,663.00	\$72,642,337.00	\$1,157,676,000.00	100.00
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	<b>TOTAL INGRESOS CDMB:</b>	<b>\$79,252,506,142.00</b>	<b>\$13,517,050,070.30</b>	<b>\$92,769,556,212.30</b>	<b>\$97,963,055,878.81</b>	<b>\$1,956,149,250.39</b>	<b>\$99,919,205,129.20</b>	<b>107.71</b>

ROBINSON SARMIENTO GARCIA  
COORDINADOR DE PRESUPUESTO Y CONTABILIDAD