

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: 2020

Fecha del Reporte: 06/05/2020 09:57

Hoja

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$78,094,830,142.00	\$407,624,745.30	\$78,502,454,887.30	\$4,521,186,294.85	\$5,304,388,625.95	\$9,825,574,920.80	12.52
310000000	INGRESOS CORRIENTES	\$77,391,576,396.00	\$407,624,745.30	\$77,799,201,141.30	\$4,355,542,631.82	\$5,267,817,516.00	\$9,623,360,147.82	12.37
311000000	TRIBUTARIOS	\$67,649,250,740.00	\$0.00	\$67,649,250,740.00	\$3,701,828,064.24	\$3,899,030,367.00	\$7,600,858,431.24	11.24
311300000	SOBRETASA AMBIENTAL	\$67,649,250,740.00	\$0.00	\$67,649,250,740.00	\$3,701,828,064.24	\$3,899,030,367.00	\$7,600,858,431.24	11.24
3113010000	BUCARAMANGA	\$36,056,720,065.00	\$0.00	\$36,056,720,065.00	\$238,648,379.00	\$174,331,959.00	\$412,980,338.00	1.15
3113020000	CALIFORNIA	\$29,431,387.00	\$0.00	\$29,431,387.00	\$2,912,913.24		\$2,912,913.24	9.90
3113030000	CHARTA	\$31,972,815.00	\$0.00	\$31,972,815.00	\$1,377,571.00		\$1,377,571.00	4.31
3113040000	EL PLAYON	\$74,254,171.00	\$0.00	\$74,254,171.00	\$9,416,750.00		\$9,416,750.00	12.68
3113050000	FLORIDABLANCA	\$15,671,074,474.00	\$0.00	\$15,671,074,474.00	\$1,611,655,367.00	\$3,269,530,333.00	\$4,881,185,700.00	31.15
3113060000	GIRON	\$5,338,165,071.00	\$0.00	\$5,338,165,071.00	\$827,443,470.00		\$827,443,470.00	15.50
3113070000	LEBRIJA	\$1,175,719,162.00	\$0.00	\$1,175,719,162.00	\$253,339,591.00	\$455,168,075.00	\$708,507,666.00	60.26
3113080000	MATANZA	\$43,306,517.00	\$0.00	\$43,306,517.00	\$2,279,110.00		\$2,279,110.00	5.26
3113090000	PIEDRECUESTA	\$8,586,150,764.00	\$0.00	\$8,586,150,764.00	\$717,615,974.00		\$717,615,974.00	8.36
3113100000	RIONEGRO	\$518,734,513.00	\$0.00	\$518,734,513.00	\$29,439,310.00		\$29,439,310.00	5.68
3113110000	SURATA	\$30,242,416.00	\$0.00	\$30,242,416.00	\$682,763.00		\$682,763.00	2.26
3113120000	TONA	\$76,344,178.00	\$0.00	\$76,344,178.00	\$6,644,769.00		\$6,644,769.00	8.70
3113130000	VETAS	\$17,135,207.00	\$0.00	\$17,135,207.00	\$372,097.00		\$372,097.00	2.17
3120000000	NO TRIBUTARIOS	\$9,742,325,656.00	\$407,624,745.30	\$10,149,950,401.30	\$653,714,567.58	\$1,368,787,149.00	\$2,022,501,716.58	19.93
3121000000	VENTA DE BIENES Y SERVICIOS	\$771,354,150.00	\$0.00	\$771,354,150.00	\$63,448,942.44	\$25,739,688.00	\$89,188,630.44	11.56
3121050000	SERVICIOS AMBIENTALES	\$771,354,150.00	\$0.00	\$771,354,150.00	\$63,448,942.44	\$25,739,688.00	\$89,188,630.44	11.56
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$641,836,369.00	\$0.00	\$641,836,369.00	\$62,399,680.44	\$25,696,830.00	\$88,096,510.44	13.73
3121050300	VENTA DE MATERIAL VEGETAL	\$6,752,879.00	\$0.00	\$6,752,879.00	\$408,500.00		\$408,500.00	6.05
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$121,712,524.00	\$0.00	\$121,712,524.00	\$450,000.00		\$450,000.00	0.37
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$1,052,378.00	\$0.00	\$1,052,378.00	\$190,762.00	\$42,858.00	\$233,620.00	22.20
3126000000	APORTES DE OTRAS ENTIDADES	\$679,318,767.00	\$407,624,745.30	\$1,086,943,512.30	\$490,044,271.30	\$40,079,128.00	\$530,123,399.30	48.77
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$420,740,847.00	\$0.00	\$420,740,847.00	\$52,073,098.00	\$23,720,121.00	\$75,793,219.00	18.01
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$258,577,920.00	\$0.00	\$258,577,920.00	\$30,346,428.00	\$16,359,007.00	\$46,705,435.00	18.06
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	\$0.00	\$8,291,652,739.00	\$100,221,353.84	\$1,302,968,333.00	\$1,403,189,686.84	16.92
3128010000	OTROS INGRESOS AMBIENTALES	\$8,291,652,739.00	\$0.00	\$8,291,652,739.00	\$100,221,353.84	\$1,302,968,333.00	\$1,403,189,686.84	16.92
3128010300	ARRIENDOS - ALQUILERES	\$128,876,832.00	\$0.00	\$128,876,832.00	\$9,984,412.00	\$29,181,884.00	\$39,166,296.00	30.39
3128010700	OTROS	\$76,287,629.00	\$0.00	\$76,287,629.00	\$724,500.00	\$9,919,492.00	\$10,643,992.00	13.95
3128010800	TASAS RETRIBUTIVAS	\$2,437,077,506.00	\$0.00	\$2,437,077,506.00	\$5,835,994.00	\$543,767.00	\$6,379,761.00	0.26
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$297,580,004.00	\$0.00	\$297,580,004.00	\$72,687,773.84	\$8,214,536.00	\$80,902,309.84	27.19
3128011200	TASAS POR USO DE AGUA	\$966,851,540.00	\$0.00	\$966,851,540.00	\$10,988,674.00	\$686,628.00	\$11,675,302.00	1.21
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,384,979,228.00	\$0.00	\$4,384,979,228.00	\$0.00	\$1,254,422,026.00	\$1,254,422,026.00	28.61
3200000000	RECURSOS DE CAPITAL	\$703,253,746.00	\$0.00	\$703,253,746.00	\$165,643,663.03	\$36,571,109.95	\$202,214,772.98	28.75
3230000000	RENDIMIENTOS FINANCIEROS	\$636,423,531.00	\$0.00	\$636,423,531.00	\$51,718,567.47	\$28,367,924.01	\$80,086,491.48	12.58
3231000000	INTERESES Y CORRECCION MONETARIA	\$636,423,531.00	\$0.00	\$636,423,531.00	\$51,718,567.47	\$28,367,924.01	\$80,086,491.48	12.58
3250000000	RECURSOS DEL BALANCE	\$66,830,215.00	\$0.00	\$66,830,215.00	\$113,925,095.56	\$8,203,185.94	\$122,128,281.50	182.74

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MES DE MARZO

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3254000000	RECUPERACION DE CARTERA	\$66,830,215.00	\$0.00	\$66,830,215.00	\$105,742,549.56	\$2,452,735.94	\$108,195,285.50	161.90
3255000000	OTROS RECURSOS DE CAPITAL- DESTINACION GENERAL	\$0.00	\$0.00	\$0.00	\$8,182,546.00	\$5,750,450.00	\$13,932,996.00	0.00
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	\$167,708,663.00	\$101,925,000.00	\$269,633,663.00	23.29
4100000000	FUNCIONAMIENTO - APN	\$1,157,676,000.00	\$0.00	\$1,157,676,000.00	\$167,708,663.00	\$101,925,000.00	\$269,633,663.00	23.29
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$79,252,506,142.00	\$407,624,745.30	\$79,660,130,887.30	\$4,688,894,957.85	\$5,406,313,625.95	\$10,095,208,583.80	12.67

LUIS CARLOS MUÑOZ PARDO  
 COORDINADOR DE PRESUPUESTO Y CONTABILIDAD