

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 ENERO

AÑO: 2021

Fecha del Reporte: 03/02/2021 13:11

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	\$0.00	\$80,148,467,000.00		\$12,498,386,773.30	\$12,498,386,773.30	15.59
310000000	INGRESOS CORRIENTES	\$79,428,335,000.00	\$0.00	\$79,428,335,000.00		\$12,367,794,045.63	\$12,367,794,045.63	15.57
311000000	TRIBUTARIOS	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00		\$11,455,487,098.32	\$11,455,487,098.32	16.54
311300000	SOBRETASA AMBIENTAL	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00		\$11,455,487,098.32	\$11,455,487,098.32	16.54
3113010000	BUCARAMANGA	\$36,922,081,000.00	\$0.00	\$36,922,081,000.00		\$4,909,183,005.00	\$4,909,183,005.00	13.30
3113020000	CALIFORNIA	\$30,138,000.00	\$0.00	\$30,138,000.00		\$9,808,531.00	\$9,808,531.00	32.55
3113030000	CHARTA	\$32,740,000.00	\$0.00	\$32,740,000.00		\$16,236,152.00	\$16,236,152.00	49.59
3113040000	EL PLAYON	\$76,036,000.00	\$0.00	\$76,036,000.00		\$52,042,571.00	\$52,042,571.00	68.44
3113050000	FLORIDABLANCA	\$16,047,180,000.00	\$0.00	\$16,047,180,000.00		\$2,992,959,753.00	\$2,992,959,753.00	18.65
3113060000	GIRON	\$5,466,281,000.00	\$0.00	\$5,466,281,000.00		\$1,100,000,000.00	\$1,100,000,000.00	20.12
3113070000	LEBRIJA	\$1,203,936,000.00	\$0.00	\$1,203,936,000.00		\$13,693,473.00	\$13,693,473.00	1.14
3113080000	MATANZA	\$44,346,000.00	\$0.00	\$44,346,000.00		\$0.00	\$0.00	0.00
3113090000	PIEDRECUESTA	\$8,792,218,000.00	\$0.00	\$8,792,218,000.00		\$2,224,750,840.00	\$2,224,750,840.00	25.30
3113100000	RIONEGRO	\$531,184,000.00	\$0.00	\$531,184,000.00		\$104,034,567.00	\$104,034,567.00	19.59
3113110000	SURATA	\$30,968,000.00	\$0.00	\$30,968,000.00		\$7,469,511.00	\$7,469,511.00	24.12
3113120000	TONA	\$78,176,000.00	\$0.00	\$78,176,000.00		\$23,053,192.00	\$23,053,192.00	29.49
3113130000	VETAS	\$17,546,000.00	\$0.00	\$17,546,000.00		\$2,255,503.32	\$2,255,503.32	12.85
3120000000	NO TRIBUTARIOS	\$10,155,505,000.00	\$0.00	\$10,155,505,000.00		\$912,306,947.31	\$912,306,947.31	8.98
3121000000	VENTA DE BIENES Y SERVICIOS	\$782,952,000.00	\$0.00	\$782,952,000.00		\$19,603,390.00	\$19,603,390.00	2.50
3121050000	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	\$782,952,000.00	\$0.00	\$782,952,000.00		\$19,603,390.00	\$19,603,390.00	2.50
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$657,240,000.00	\$0.00	\$657,240,000.00		\$19,546,246.00	\$19,546,246.00	2.97
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$124,634,000.00	\$0.00	\$124,634,000.00		\$0.00	\$0.00	0.00
3121050600	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
3126000000	CONTRIBUCIONES DIRECTAS Y APORTES DE OTRAS ENTIDADES	\$881,900,000.00	\$0.00	\$881,900,000.00		\$65,997,838.00	\$65,997,838.00	7.48
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$446,347,000.00	\$0.00	\$446,347,000.00		\$39,324,434.00	\$39,324,434.00	8.81
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$435,553,000.00	\$0.00	\$435,553,000.00		\$26,673,404.00	\$26,673,404.00	6.12
3128000000	OTROS INGRESOS	\$8,490,653,000.00	\$0.00	\$8,490,653,000.00		\$826,705,719.31	\$826,705,719.31	9.74
3128010000	OTROS INGRESOS AMBIENTALES	\$8,490,653,000.00	\$0.00	\$8,490,653,000.00		\$826,705,719.31	\$826,705,719.31	9.74
3128010300	ARRIENDOS - ALQUILERES	\$131,970,000.00	\$0.00	\$131,970,000.00		\$8,142,392.00	\$8,142,392.00	6.17
3128010700	OTROS	\$78,119,000.00	\$0.00	\$78,119,000.00		\$11,835,242.00	\$11,835,242.00	15.15
3128010800	TASAS RETRIBUTIVAS	\$2,495,567,000.00	\$0.00	\$2,495,567,000.00		\$83,080,141.75	\$83,080,141.75	3.33
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$304,722,000.00	\$0.00	\$304,722,000.00		\$7,501,989.00	\$7,501,989.00	2.46
3128011200	TASAS POR USO DE AGUA	\$990,056,000.00	\$0.00	\$990,056,000.00		\$332,644,783.00	\$332,644,783.00	33.60
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,490,219,000.00	\$0.00	\$4,490,219,000.00		\$383,501,171.56	\$383,501,171.56	8.54
3200000000	RECURSOS DE CAPITAL	\$720,132,000.00	\$0.00	\$720,132,000.00		\$130,592,727.67	\$130,592,727.67	18.13
3230000000	RENDIMIENTOS FINANCIEROS	\$651,698,000.00	\$0.00	\$651,698,000.00		\$114,247,762.70	\$114,247,762.70	17.53
3231000000	INTERESES Y CORRECCION MONETARIA	\$651,698,000.00	\$0.00	\$651,698,000.00		\$114,247,762.70	\$114,247,762.70	17.53
3250000000	RECURSOS DEL BALANCE	\$68,434,000.00	\$0.00	\$68,434,000.00		\$16,344,964.97	\$16,344,964.97	23.88
3254000000	RECUPERACION DE CARTERA	\$68,434,000.00	\$0.00	\$68,434,000.00		\$16,344,964.97	\$16,344,964.97	23.88
4000000000	APORTES DE LA NACION	\$1,216,974,000.00	\$0.00	\$1,216,974,000.00		\$101,414,500.00	\$101,414,500.00	8.33

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4100000000	FUNCIONAMIENTO - APN	\$1,216,974,000.00	\$0.00	\$1,216,974,000.00		\$101,414,500.00	\$101,414,500.00	8.33
		<u>Presupuesto Básico</u>	<u>Modificaciones</u>	<u>Presupuesto Ajustado</u>	<u>Recaudos Acumulados</u>	<u>Recaudos del Mes</u>	<u>Total Recaudado</u>	<u>Porcentaje</u>
	TOTAL INGRESOS CDMB:	\$81,365,441,000.00	\$0.00	\$81,365,441,000.00	\$0.00	\$12,599,801,273.30	\$12,599,801,273.30	15.49

ROBINSON SARMIENTO GARCIA
 COORDINADOR DE PRESUPUESTO Y CONTABILIDAD