

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 JUNIO

AÑO: 2021

Fecha del Reporte: 06/07/2021 09:41

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	\$78,811,768,737.19	\$8,117,322,053.94	\$86,929,090,791.13	86.91
310000000	INGRESOS CORRIENTES	\$79,428,335,000.00	\$388,214,661.00	\$79,816,549,661.00	\$58,211,724,439.44	\$5,327,775,469.61	\$63,539,499,909.05	79.61
311000000	TRIBUTARIOS	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$54,747,096,478.67	\$1,106,973,461.75	\$55,854,069,940.42	80.63
311300000	SOBRETASA AMBIENTAL	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$54,747,096,478.67	\$1,106,973,461.75	\$55,854,069,940.42	80.63
311301000	BUCARAMANGA	\$36,922,081,000.00	\$0.00	\$36,922,081,000.00	\$29,699,064,308.00		\$29,699,064,308.00	80.44
311302000	CALIFORNIA	\$30,138,000.00	\$0.00	\$30,138,000.00	\$24,905,126.32		\$24,905,126.32	82.64
311303000	CHARTA	\$32,740,000.00	\$0.00	\$32,740,000.00	\$44,921,310.00		\$44,921,310.00	137.21
311304000	EL PLAYON	\$76,036,000.00	\$0.00	\$76,036,000.00	\$95,457,184.81		\$95,457,184.81	125.54
311305000	FLORIDABLANCA	\$16,047,180,000.00	\$0.00	\$16,047,180,000.00	\$12,216,168,052.00		\$12,216,168,052.00	76.13
311306000	GIRON	\$5,466,281,000.00	\$0.00	\$5,466,281,000.00	\$3,057,068,136.00	\$1,025,038,296.00	\$4,082,106,432.00	74.68
311307000	LEBRIJA	\$1,203,936,000.00	\$0.00	\$1,203,936,000.00	\$812,639,386.00	\$67,065,275.00	\$879,704,661.00	73.07
311308000	MATANZA	\$44,346,000.00	\$0.00	\$44,346,000.00	\$43,189,059.68		\$43,189,059.68	97.39
311309000	PIEDRECUESTA	\$8,792,218,000.00	\$0.00	\$8,792,218,000.00	\$8,188,604,814.00		\$8,188,604,814.00	93.13
311310000	RIONEGRO	\$531,184,000.00	\$0.00	\$531,184,000.00	\$459,621,424.75	\$12,734,691.75	\$472,356,116.50	88.93
311311000	SURATA	\$30,968,000.00	\$0.00	\$30,968,000.00	\$37,658,503.77		\$37,658,503.77	121.60
311312000	TONA	\$78,176,000.00	\$0.00	\$78,176,000.00	\$54,926,687.00	\$2,135,199.00	\$57,061,886.00	72.99
311313000	VETAS	\$17,546,000.00	\$0.00	\$17,546,000.00	\$12,872,486.34		\$12,872,486.34	73.36
312000000	NO TRIBUTARIOS	\$10,155,505,000.00	\$388,214,661.00	\$10,543,719,661.00	\$3,464,627,960.77	\$4,220,802,007.86	\$7,685,429,968.63	72.89
312100000	VENTA DE BIENES Y SERVICIOS	\$782,952,000.00	\$0.00	\$782,952,000.00	\$259,643,703.00	\$59,431,055.00	\$319,074,758.00	40.75
312105000	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	\$782,952,000.00	\$0.00	\$782,952,000.00	\$259,643,703.00	\$59,431,055.00	\$319,074,758.00	40.75
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$657,240,000.00	\$0.00	\$657,240,000.00	\$259,461,559.00	\$59,431,055.00	\$318,892,614.00	48.52
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$124,634,000.00	\$0.00	\$124,634,000.00	\$125,000.00		\$125,000.00	0.10
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	\$663,545,701.00	\$72,773,458.00	\$736,319,159.00	57.97
312602000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$446,347,000.00	\$0.00	\$446,347,000.00	\$156,846,399.00	\$51,864,768.00	\$208,711,167.00	46.76
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$435,553,000.00	\$0.00	\$435,553,000.00	\$118,484,641.00	\$20,908,690.00	\$139,393,331.00	32.00
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	\$2,541,438,556.77	\$4,088,597,494.86	\$6,630,036,051.63	78.09
312801000	OTROS INGRESOS AMBIENTALES	\$8,490,653,000.00	\$0.00	\$8,490,653,000.00	\$2,541,438,556.77	\$4,088,597,494.86	\$6,630,036,051.63	78.09
312801030	ARRIENDOS - ALQUILERES	\$131,970,000.00	\$0.00	\$131,970,000.00	\$68,071,363.00	\$10,701,282.83	\$78,772,645.83	59.69
312801070	OTROS	\$78,119,000.00	\$0.00	\$78,119,000.00	\$190,311,869.00	\$35,860,953.00	\$226,172,822.00	289.52
312801080	TASAS RETRIBUTIVAS	\$2,495,567,000.00	\$0.00	\$2,495,567,000.00	\$237,832,636.75	\$2,652,897,407.00	\$2,890,730,043.75	115.83
312801090	MULTAS IMPUESTAS POR LA CDMB	\$304,722,000.00	\$0.00	\$304,722,000.00	\$44,304,448.00	\$21,055,232.88	\$65,359,680.88	21.45
312801120	TASAS POR USO DE AGUA	\$990,056,000.00	\$0.00	\$990,056,000.00	\$845,921,203.34	\$217,579,104.47	\$1,063,500,307.81	107.42
312801130	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,490,219,000.00	\$0.00	\$4,490,219,000.00	\$1,150,503,514.68	\$1,150,503,514.68	\$2,301,007,029.36	51.24
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	\$20,600,044,297.75	\$2,789,546,584.33	\$23,389,590,882.08	115.77
323000000	RENDIMIENTOS FINANCIEROS	\$651,698,000.00	\$0.00	\$651,698,000.00	\$539,747,236.44	\$246,794,635.79	\$786,541,872.23	120.69
323100000	INTERESES Y CORRECCION MONETARIA	\$651,698,000.00	\$0.00	\$651,698,000.00	\$539,747,236.44	\$246,794,635.79	\$786,541,872.23	120.69
325000000	RECURSOS DEL BALANCE	\$68,434,000.00	\$19,484,026,939.00	\$19,552,460,939.00	\$20,060,297,061.31	\$2,542,751,948.54	\$22,603,049,009.85	115.60

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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	\$576,270,122.31	\$1,744,901,482.54	\$2,321,171,604.85	3391.84
3256000000	OTROS RECURSOS CAPITAL - TASA RETRIBUTIVA		\$0.00	\$0.00		\$797,850,466.00	\$797,850,466.00	0.00
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4000000000	APORTES DE LA NACION	\$1,216,974,000.00	\$0.00	\$1,216,974,000.00	\$507,072,500.00	\$101,414,500.00	\$608,487,000.00	50.00
4100000000	FUNCIONAMIENTO - APN	\$1,216,974,000.00	\$0.00	\$1,216,974,000.00	\$507,072,500.00	\$101,414,500.00	\$608,487,000.00	50.00
		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	\$79,318,841,237.19	\$8,218,736,553.94	\$87,537,577,791.13	86.47

ROBINSON SARMIENTO GARCIA
 COORD. GESTION PRESUPUESTAL Y EFICIENCIA DEL