

C.D.M.B. - CORPORACIÓN AUTÓNOMA REGIONAL PARA LA DEFENSA DE LA MESTA DE BUCARAMANGA  
SISTEMA DE PRESUPUESTO  
EJECUCIÓN MENSUAL GENERAL DE INGRESOS

PRR\_EINEPG

MES DE NOVIEMBRE AÑO: 2022 Fecha del Reporte: 13/12/2022 15:43 Hoja 1 de 3

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
1	Ingresos	\$83,792,354,000.00	\$33,730,078,762.93	\$117,522,432,762.93	\$112,798,914,012.88	\$1,712,430,126.10	\$114,511,344,138.98	97.44
11	Ingresos Corrientes	\$83,140,656,000.00	\$7,047,231,960.00	\$90,187,887,960.00	\$85,759,950,017.14	\$1,507,492,929.21	\$87,267,442,946.35	96.76
1101	Ingresos tributarios	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$69,779,768,486.61	\$23,263,283.00	\$69,803,031,769.61	100.77
110101	Impuestos directos	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$69,779,768,486.61	\$23,263,283.00	\$69,803,031,769.61	100.77
110101014	Sobretasa ambiental	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$69,779,768,486.61	\$23,263,283.00	\$69,803,031,769.61	100.77
11010101401	Sobretasa ambiental - Urbano	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$69,779,768,486.61	\$23,263,283.00	\$69,803,031,769.61	100.77
1101010140101	Bucaramanga	\$36,922,081,000.00	\$0.00	\$36,922,081,000.00	\$35,632,018,092.35	\$0.00	\$35,632,018,092.35	96.51
1101010140102	California	\$30,138,000.00	\$0.00	\$30,138,000.00	\$29,500,062.45	\$0.00	\$29,500,062.45	97.88
1101010140103	Charta	\$32,740,000.00	\$0.00	\$32,740,000.00	\$49,241,274.00	\$0.00	\$49,241,274.00	150.40
1101010140104	El Playon	\$76,036,000.00	\$0.00	\$76,036,000.00	\$96,803,639.26	\$0.00	\$96,803,639.26	127.31
1101010140105	Floridablanca	\$16,047,180,000.00	\$0.00	\$16,047,180,000.00	\$17,866,900,180.00	\$0.00	\$17,866,900,180.00	111.34
1101010140106	Giron	\$5,466,281,000.00	\$0.00	\$5,466,281,000.00	\$4,741,596,524.00	\$0.00	\$4,741,596,524.00	86.74
1101010140107	Lebrija	\$1,203,936,000.00	\$0.00	\$1,203,936,000.00	\$1,130,139,567.00	\$0.00	\$1,130,139,567.00	93.87
1101010140108	Matanza	\$44,346,000.00	\$0.00	\$44,346,000.00	\$94,252,296.84	\$0.00	\$94,252,296.84	212.54
1101010140109	Piedecuesta	\$8,792,218,000.00	\$0.00	\$8,792,218,000.00	\$9,479,996,662.00	\$0.00	\$9,479,996,662.00	107.82
1101010140110	Rionegro	\$531,184,000.00	\$0.00	\$531,184,000.00	\$527,566,027.00	\$23,263,283.00	\$550,829,310.00	103.70
1101010140111	Surata	\$30,968,000.00	\$0.00	\$30,968,000.00	\$39,882,530.04	\$0.00	\$39,882,530.04	128.79
1101010140112	Tona	\$78,176,000.00	\$0.00	\$78,176,000.00	\$72,842,589.00	\$0.00	\$72,842,589.00	93.18
1101010140113	Vetas	\$17,546,000.00	\$0.00	\$17,546,000.00	\$19,029,042.67	\$0.00	\$19,029,042.67	108.45
1102	Ingresos no tributarios	\$13,867,826,000.00	\$7,047,231,960.00	\$20,915,057,960.00	\$15,980,181,530.53	\$1,484,229,646.21	\$17,464,411,176.74	83.50
110201	Contribuciones	\$3,665,082,000.00	\$0.00	\$3,665,082,000.00	\$3,031,469,698.00	\$680,982,862.00	\$3,712,452,560.00	101.29
110201005	Contribuciones diversas	\$3,665,082,000.00	\$0.00	\$3,665,082,000.00	\$3,031,469,698.00	\$680,982,862.00	\$3,712,452,560.00	101.29
11020100564	Contribución sector eléctrico	\$3,665,082,000.00	\$0.00	\$3,665,082,000.00	\$3,031,469,698.00	\$680,982,862.00	\$3,712,452,560.00	101.29
1102010056401	Contribución sector eléctrico - Generadores de energía conve	\$3,384,845,000.00	\$0.00	\$3,384,845,000.00	\$2,903,298,755.00	\$664,183,508.00	\$3,567,482,263.00	105.40
1102010056402	Contribución sector eléctrico - Generadores de energía no co	\$280,237,000.00	\$0.00	\$280,237,000.00	\$128,170,943.00	\$16,799,354.00	\$144,970,297.00	51.73
110202	Tasas y derechos administrativos	\$4,148,858,000.00	\$1,876,959,698.00	\$6,025,817,698.00	\$5,733,461,094.07	\$129,218,927.28	\$5,862,680,021.35	97.29
110202036	Evaluación de licencias y trámites ambientales	\$658,741,000.00	\$155,618,855.00	\$814,359,855.00	\$735,060,939.51	\$90,248,900.28	\$825,309,839.79	101.34
11020203601	Licencias, Permisos, Trámites Ambientales Vig Actual	\$658,741,000.00	\$0.00	\$658,741,000.00	\$570,260,896.51	\$78,010,462.28	\$648,271,358.79	98.41
11020203602	Aprovechamiento Forestal	\$0.00	\$155,618,855.00	\$155,618,855.00	\$164,800,043.00	\$12,238,438.00	\$177,038,481.00	113.76
110202037	Seguimiento a licencias y trámites ambientales	\$0.00	\$57,208,644.00	\$57,208,644.00	\$64,612,158.00	\$8,229,625.00	\$72,841,783.00	127.33
110202037601	Seguimiento a licencias y trámites ambientales Vig Actual	\$0.00	\$57,208,644.00	\$57,208,644.00	\$64,612,158.00	\$8,229,625.00	\$72,841,783.00	127.33
110202055	Tasa por el uso del agua	\$990,056,000.00	\$0.00	\$990,056,000.00	\$903,743,429.82	\$28,428,855.00	\$932,172,284.82	94.15
11020205501	Tasas por Uso de Agua vig Actual	\$990,056,000.00	\$0.00	\$990,056,000.00	\$903,743,429.82	\$28,428,855.00	\$932,172,284.82	94.15
110202088	Tasa retributiva	\$2,495,567,000.00	\$1,175,073,536.00	\$3,670,640,536.00	\$3,536,491,903.74	\$2,311,547.00	\$3,538,803,450.74	96.41
11020208801	Tasas Retributivas Vig Actual	\$2,495,567,000.00	\$1,175,073,536.00	\$3,670,640,536.00	\$3,536,491,903.74	\$2,311,547.00	\$3,538,803,450.74	96.41
110202089	Tasa por aprovechamiento forestal	\$4,494,000.00	\$489,058,663.00	\$493,552,663.00	\$493,552,663.00	\$0.00	\$493,552,663.00	100.00
11020208901	Tasa por aprovechamiento forestal vig Actual	\$4,494,000.00	\$489,058,663.00	\$493,552,663.00	\$493,552,663.00	\$0.00	\$493,552,663.00	100.00
110203	Multas, sanciones e intereses de mora	\$104,606,000.00	-\$47,232,642.00	\$57,373,358.00	\$45,145,567.00	\$125,156,413.00	\$170,301,980.00	296.83
110203001	Multas y sanciones	\$104,606,000.00	-\$47,232,642.00	\$57,373,358.00	\$45,145,567.00	\$125,156,413.00	\$170,301,980.00	296.83
11020300122	Multas y Sanciones	\$104,606,000.00	-\$47,232,642.00	\$57,373,358.00	\$45,145,567.00	\$125,156,413.00	\$170,301,980.00	296.83
110205	Venta de bienes y servicios	\$4,700,664,000.00	\$260,252,305.00	\$4,960,916,305.00	\$4,156,938,636.30	\$412,820,110.93	\$4,569,758,747.23	92.12
110205001	Ventas de establecimientos de mercado	\$0.00	\$25,546.00	\$25,546.00	\$25,546.00	\$0.00	\$25,546.00	100.00
11020500103	Otros bienes transportables (excepto productos metálicos, ma	\$0.00	\$25,546.00	\$25,546.00	\$25,546.00	\$0.00	\$25,546.00	100.00
110205002	Ventas incidentales de establecimientos no de mercado	\$4,700,664,000.00	\$260,226,759.00	\$4,960,890,759.00	\$4,156,913,090.30	\$412,820,110.93	\$4,569,733,201.23	92.12
11020500203	Otros bienes transportables (excepto productos metálicos, ma	\$4,568,694,000.00	\$231,439,603.00	\$4,800,133,603.00	\$4,006,233,074.30	\$399,095,517.93	\$4,405,328,592.23	91.78
1102050020301	Boletas Ingreso Instalaciones CDMB	\$270,000.00	\$173,487,336.00	\$173,757,336.00	\$150,936,426.00	\$13,572,643.00	\$164,509,069.00	94.68
1102050020302	Otros por Venta de Bienes y Servicios	\$78,205,000.00	-\$78,103,152.00	\$101,848.00	\$67,899.00	\$0.00	\$67,899.00	66.67
1102050020304	Explotación Redes Alcantarillado	\$4,490,219,000.00	\$136,055,419.00	\$4,626,274,419.00	\$3,855,228,749.30	\$385,522,874.93	\$4,240,751,624.23	91.67
11020500207	Servicios financieros y servicios conexos, servicios inmo	\$131,970,000.00	\$27,720,195.00	\$159,690,195.00	\$149,682,339.00	\$13,724,593.00	\$163,406,932.00	102.33
1102050020701	Arriendos - Alquileres	\$131,970,000.00	\$27,720,195.00	\$159,690,195.00	\$149,682,339.00	\$13,724,593.00	\$163,406,932.00	102.33

C.D.M.B. - CORPORACIÓN AUTÓNOMA REGIONAL PARA LA DEFENSA DE LA MESTA DE BUCARAMANGA  
SISTEMA DE PRESUPUESTO  
EJECUCIÓN MENSUAL GENERAL DE INGRESOS

PRR\_EINEPG

MES DE NOVIEMBRE AÑO: 2022 Fecha del Reporte: 13/12/2022 15:43 Hoja 2 de 3

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
11020500209	Servicios para la comunidad, sociales y personales	\$0.00	\$1,066,961.00	\$1,066,961.00	\$997,677.00	\$0.00	\$997,677.00	93.51
110206	Transferencias corrientes	\$1,248,616,000.00	\$4,957,252,599.00	\$6,205,868,599.00	\$3,013,166,535.16	\$136,051,333.00	\$3,149,217,868.16	50.75
110206006	Transferencias de otras entidades del gobierno general	\$1,248,616,000.00	\$4,921,672,092.00	\$6,170,288,092.00	\$2,977,583,228.00	\$136,051,333.00	\$3,113,634,561.00	50.46
11020600601	Aportes Nación	\$1,248,616,000.00	\$4,921,672,092.00	\$6,170,288,092.00	\$2,977,583,228.00	\$136,051,333.00	\$3,113,634,561.00	50.46
1102060060101	Aportes Nación (Funcionamiento)	\$1,248,616,000.00	\$91,000,000.00	\$1,339,616,000.00	\$1,141,927,833.00	\$136,051,333.00	\$1,277,979,166.00	95.40
1102060060102	Aportes Nación (Inversión FONAM)		\$4,830,672,092.00	\$4,830,672,092.00	\$1,835,655,395.00	\$0.00	\$1,835,655,395.00	38.00
110206009	Recursos del Sistema de Seguridad Social Integral	\$0.00	\$30,486,731.00	\$30,486,731.00	\$30,489,531.00	\$0.00	\$30,489,531.00	100.01
11020600901	Sistema General de Seguridad Social en Salud	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00
1102060090112	Reconocimiento y pago por el aseguramiento y demás prestacio	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00
11020600902	Sistema General de Pensiones	\$0.00	\$30,486,731.00	\$30,486,731.00	\$30,486,731.00	\$0.00	\$30,486,731.00	100.00
1102060090202	Cuotas partes pensionales	\$0.00	\$30,486,731.00	\$30,486,731.00	\$30,486,731.00	\$0.00	\$30,486,731.00	100.00
110206010	Sentencias y conciliaciones	\$0.00	\$5,093,776.00	\$5,093,776.00	\$5,093,776.16	\$0.00	\$5,093,776.16	100.00
11020601001	Fallos nacionales	\$0.00	\$5,093,776.00	\$5,093,776.00	\$5,093,776.16	\$0.00	\$5,093,776.16	100.00
1102060100101	Sentencias		\$5,093,776.00	\$5,093,776.00	\$5,093,776.16	\$0.00	\$5,093,776.16	100.00
12	Recursos de capital	\$651,698,000.00	\$26,682,846,802.93	\$27,334,544,802.93	\$27,038,963,995.74	\$204,937,196.89	\$27,243,901,192.63	99.67
1201	Disposición de activos	\$0.00	\$78,770,173.00	\$78,770,173.00	\$139,096,267.00	\$0.00	\$139,096,267.00	176.58
120102	Disposición de activos no financieros	\$0.00	\$78,770,173.00	\$78,770,173.00	\$139,096,267.00	\$0.00	\$139,096,267.00	176.58
120102001	Disposición de activos fijos	\$0.00	\$78,770,173.00	\$78,770,173.00	\$139,096,267.00	\$0.00	\$139,096,267.00	176.58
12010200101	Disposición de edificaciones y estructuras		\$78,770,173.00	\$78,770,173.00	\$139,096,267.00	\$0.00	\$139,096,267.00	176.58
1205	Rendimientos financieros	\$651,698,000.00	\$1,525,487,489.00	\$2,177,185,489.00	\$1,765,138,145.73	\$203,030,737.89	\$1,968,168,883.62	90.40
120502	Depósitos	\$651,698,000.00	\$1,525,487,489.00	\$2,177,185,489.00	\$1,765,138,145.73	\$203,030,737.89	\$1,968,168,883.62	90.40
120502001	Intereses y Corrección Monetaria) Depósitos -Rentas Propias	\$599,353,070.80	\$1,402,959,056.20	\$2,002,312,127.00	\$1,549,442,992.00	\$201,815,213.89	\$1,751,258,205.89	87.46
120502002	Intereses Corrección Monetaria Tasa retributiva	\$36,958,418.26	\$86,511,857.74	\$123,470,276.00	\$152,292,722.00	\$793,834.00	\$153,086,556.00	123.99
120502003	Intereses Corrección Tasa por Uso de Agua	\$6,683,632.58	\$15,644,973.42	\$22,328,606.00	\$27,540,913.00	\$421,690.00	\$27,962,603.00	125.23
120502004	Intereses Corrección Monetaria Sector Electrico	\$8,702,878.36	\$20,371,601.64	\$29,074,480.00	\$35,861,519.00	\$0.00	\$35,861,519.00	123.34
1208	Transferencias de capital	\$0.00	\$17,534,400.00	\$17,534,400.00	\$17,594,400.00	\$0.00	\$17,594,400.00	100.34
120802	Indemnizaciones relacionadas con seguros no de vida		\$17,534,400.00	\$17,534,400.00	\$17,534,400.00	\$0.00	\$17,534,400.00	100.00
120803	Compensaciones de capital	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00
120803002	Compensación por daños a la propiedad		\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00
1209	Recuperación de cartera - préstamos	\$0.00	\$0.00	\$0.00	\$10,578,204.43	\$521,480.00	\$11,099,684.43	0.00
120904	De otras empresas	\$0.00	\$0.00	\$0.00	\$10,578,204.43	\$521,480.00	\$11,099,684.43	0.00
1210	Recursos del balance	\$0.00	\$23,078,734,990.00	\$23,078,734,990.00	\$23,078,734,990.00	\$0.00	\$23,078,734,990.00	100.00
121002	Superávit fiscal	\$0.00	\$23,078,734,990.00	\$23,078,734,990.00	\$23,078,734,990.00	\$0.00	\$23,078,734,990.00	100.00
12100201	Destinación General		\$9,889,125,814.00	\$9,889,125,814.00	\$9,889,125,814.00	\$0.00	\$9,889,125,814.00	100.00
12100202	Tasa Retributiva		\$7,639,897,919.00	\$7,639,897,919.00	\$7,639,897,919.00	\$0.00	\$7,639,897,919.00	100.00
12100203	Transferencia Sector Electrico		\$2,867,026,960.00	\$2,867,026,960.00	\$2,867,026,960.00	\$0.00	\$2,867,026,960.00	100.00
12100204	Tasa por utilización de agua		\$2,682,684,297.00	\$2,682,684,297.00	\$2,682,684,297.00	\$0.00	\$2,682,684,297.00	100.00
1213	Reintegros y otros recursos no apropiados	\$0.00	\$0.00	\$0.00	\$95,324.46	\$0.00	\$95,324.46	0.00
121301	Reintegros		\$0.00	\$0.00	\$95,324.46	\$0.00	\$95,324.46	0.00
1214	Recursos de terceros	\$0.00	\$1,982,319,750.93	\$1,982,319,750.93	\$2,027,726,664.12	\$1,384,979.00	\$2,029,111,643.12	102.36
121404	Recursos de terceros en administración	\$0.00	\$1,982,319,750.93	\$1,982,319,750.93	\$2,027,726,664.12	\$1,384,979.00	\$2,029,111,643.12	102.36
12140401	FALLO SENTENCIA BOCCAS	\$0.00	\$1,594,105,089.93	\$1,594,105,089.93	\$1,591,448,239.93	\$0.00	\$1,591,448,239.93	99.83
1214040101	Aporte MADS - Resolución 0822 de Agosto 02 de 2021		\$265,688,009.18	\$265,688,009.18	\$265,688,009.18	\$0.00	\$265,688,009.18	100.00
1214040102	Aporte Gobernación de Santander - Resolución 13294 de septie		\$265,683,416.00	\$265,683,416.00	\$263,026,566.00	\$0.00	\$263,026,566.00	99.00
1214040103	Convenio 13387-08 Aportes CAS-ESSA-MPIO Girón-MPIO Lebrija	\$0.00	\$1,062,733,664.75	\$1,062,733,664.75	\$1,062,733,664.75	\$0.00	\$1,062,733,664.75	100.00
121404010301	Convenio 13387-08 Aportes CAS		\$265,683,416.25	\$265,683,416.25	\$265,683,416.25	\$0.00	\$265,683,416.25	100.00
121404010302	Convenio 13387-08 Aportes ESSA		\$265,683,416.25	\$265,683,416.25	\$265,683,416.25	\$0.00	\$265,683,416.25	100.00

C.D.M.B. - CORPORACIÓN AUTÓNOMA REGIONAL PARA LA DEFENSA DE LA MESTA DE BUCARAMANGA  
 SISTEMA DE PRESUPUESTO  
 EJECUCIÓN MENSUAL GENERAL DE INGRESOS

PRR\_EINEPG

MES DE NOVIEMBRE

AÑO: 2022

Fecha del Reporte: 13/12/2022 15:43

Hoja

3 de 3

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
121404010303	Convenio 13387-08 Aportes GIRÓN		\$265,683,416.00	\$265,683,416.00	\$265,683,416.00	\$0.00	\$265,683,416.00	100.00
121404010304	Convenio 13387-08 Aportes LEBRIJA		\$265,683,416.25	\$265,683,416.25	\$265,683,416.25	\$0.00	\$265,683,416.25	100.00
12140402	Convenio 119008 AREA METROPOLITANA		\$372,214,661.00	\$372,214,661.00	\$372,214,661.00	\$0.00	\$372,214,661.00	100.00
12140403	Convenio 12173-08 ESSA		\$16,000,000.00	\$16,000,000.00	\$16,000,000.00	\$0.00	\$16,000,000.00	100.00
12140404	Otros recursos sin identificar		\$0.00	\$0.00	\$48,063,763.19	\$1,384,979.00	\$49,448,742.19	0.00
		<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:	\$83,792,354,000.00	\$33,730,078,762.93	\$117,522,432,762.93	\$112,798,914,012.88	\$1,712,430,126.10	\$114,511,344,138.98	97.44

JENNY CAROLINA SANCHEZ MARTINEZ  
 COORD. GESTION PRESUPUESTAL Y EFICIENCIA DEL