

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 OCTUBRE AÑO: 2022 Fecha del Reporte: 09/11/2022 16:48 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	\$33,639,078,762.93	\$117,431,432,762.93	\$105,267,833,161.79	\$7,531,080,852.09	\$112,798,914,013.88	96.06
11	Ingresos Corrientes	\$83,140,656,000.00	\$6,956,231,960.00	\$90,096,887,960.00	\$78,522,901,814.92	\$7,237,048,202.22	\$85,759,950,017.14	95.19
1101	Ingresos tributarios	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$64,999,109,770.32	\$4,780,658,716.29	\$69,779,768,486.61	100.73
110101	Impuestos directos	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$64,999,109,770.32	\$4,780,658,716.29	\$69,779,768,486.61	100.73
110101014	Sobretasa ambiental	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$64,999,109,770.32	\$4,780,658,716.29	\$69,779,768,486.61	100.73
11010101401	Sobretasa ambiental - Urbano	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$64,999,109,770.32	\$4,780,658,716.29	\$69,779,768,486.61	100.73
1101010140101	Bucaramanga	\$36,922,081,000.00	\$0.00	\$36,922,081,000.00	\$33,370,042,419.15	\$2,261,975,673.20	\$35,632,018,092.35	96.51
1101010140102	California	\$30,138,000.00	\$0.00	\$30,138,000.00	\$25,946,401.01	\$3,553,661.44	\$29,500,062.45	97.88
1101010140103	Charta	\$32,740,000.00	\$0.00	\$32,740,000.00	\$41,712,360.00	\$7,528,914.00	\$49,241,274.00	150.40
1101010140104	El Playon	\$76,036,000.00	\$0.00	\$76,036,000.00	\$86,362,706.60	\$10,440,932.66	\$96,803,639.26	127.31
1101010140105	Floridablanca	\$16,047,180,000.00	\$0.00	\$16,047,180,000.00	\$16,696,531,628.00	\$1,170,368,552.00	\$17,866,900,180.00	111.34
1101010140106	Giron	\$5,466,281,000.00	\$0.00	\$5,466,281,000.00	\$4,349,748,994.00	\$391,847,530.00	\$4,741,596,524.00	86.74
1101010140107	Lebrija	\$1,203,936,000.00	\$0.00	\$1,203,936,000.00	\$1,042,724,438.00	\$87,415,129.00	\$1,130,139,567.00	93.87
1101010140108	Matanza	\$44,346,000.00	\$0.00	\$44,346,000.00	\$83,947,508.30	\$10,304,788.54	\$94,252,296.84	212.54
1101010140109	Piedecuesta	\$8,792,218,000.00	\$0.00	\$8,792,218,000.00	\$8,713,859,215.00	\$766,137,447.00	\$9,479,996,662.00	107.82
1101010140110	Rionegro	\$531,184,000.00	\$0.00	\$531,184,000.00	\$472,714,505.00	\$54,851,522.00	\$527,566,027.00	99.32
1101010140111	Surata	\$30,968,000.00	\$0.00	\$30,968,000.00	\$35,664,838.25	\$4,217,691.79	\$39,882,530.04	128.79
1101010140112	Tona	\$78,176,000.00	\$0.00	\$78,176,000.00	\$62,067,756.00	\$10,774,833.00	\$72,842,589.00	93.18
1101010140113	Vetas	\$17,546,000.00	\$0.00	\$17,546,000.00	\$17,787,001.01	\$1,242,041.66	\$19,029,042.67	108.45
1102	Ingresos no tributarios	\$13,867,826,000.00	\$6,956,231,960.00	\$20,824,057,960.00	\$13,523,792,044.60	\$2,456,389,485.93	\$15,980,181,530.53	76.74
110201	Contribuciones	\$3,665,082,000.00	\$0.00	\$3,665,082,000.00	\$3,012,152,115.00	\$19,317,583.00	\$3,031,469,698.00	82.71
110201005	Contribuciones diversas	\$3,665,082,000.00	\$0.00	\$3,665,082,000.00	\$3,012,152,115.00	\$19,317,583.00	\$3,031,469,698.00	82.71
11020100564	Contribución sector eléctrico	\$3,665,082,000.00	\$0.00	\$3,665,082,000.00	\$3,012,152,115.00	\$19,317,583.00	\$3,031,469,698.00	82.71
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	\$0.00	\$2,903,298,755.00	85.77
1102010056402	Contribución sector eléctrico - Generadores de energía no co	\$280,237,000.00	\$0.00	\$280,237,000.00	\$108,853,360.00	\$19,317,583.00	\$128,170,943.00	45.74
110202	Tasas y derechos administrativos	\$4,148,858,000.00	\$1,876,959,698.00	\$6,025,817,698.00	\$5,674,327,314.07	\$59,133,780.00	\$5,733,461,094.07	95.15
110202036	Evaluación de licencias y trámites ambientales	\$658,741,000.00	\$155,618,855.00	\$814,359,855.00	\$695,362,322.51	\$39,698,617.00	\$735,060,939.51	90.26
11020203601	Licencias, Permisos, Trámites Ambientales Vig Actual	\$658,741,000.00	\$0.00	\$658,741,000.00	\$537,697,342.51	\$32,563,554.00	\$570,260,896.51	86.57
11020203602	Aprovechamiento Forestal	\$0.00	\$155,618,855.00	\$155,618,855.00	\$157,664,980.00	\$7,135,063.00	\$164,800,043.00	105.90
110202037	Seguimiento a licencias y trámites ambientales	\$0.00	\$57,208,644.00	\$57,208,644.00	\$62,032,894.00	\$2,579,264.00	\$64,612,158.00	112.94
110202037601	Seguimiento a licencias y trámites ambientales Vig Actual	\$0.00	\$57,208,644.00	\$57,208,644.00	\$62,032,894.00	\$2,579,264.00	\$64,612,158.00	112.94
110202055	Tasa por el uso del agua	\$990,056,000.00	\$0.00	\$990,056,000.00	\$901,574,247.82	\$2,169,182.00	\$903,743,429.82	91.28
11020205501	Tasas por Uso de Agua vig Actual	\$990,056,000.00	\$0.00	\$990,056,000.00	\$901,574,247.82	\$2,169,182.00	\$903,743,429.82	91.28
110202088	Tasa retributiva	\$2,495,567,000.00	\$1,175,073,536.00	\$3,670,640,536.00	\$3,521,805,186.74	\$14,686,717.00	\$3,536,491,903.74	96.35
11020208801	Tasas Retributivas Vig Actual	\$2,495,567,000.00	\$1,175,073,536.00	\$3,670,640,536.00	\$3,521,805,186.74	\$14,686,717.00	\$3,536,491,903.74	96.35
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	\$38,166,010.00	\$6,979,557.00	\$45,145,567.00	78.69
110203001	Multas y sanciones	\$104,606,000.00	-\$47,232,642.00	\$57,373,358.00	\$38,166,010.00	\$6,979,557.00	\$45,145,567.00	78.69
11020300122	Multas y Sanciones	\$104,606,000.00	-\$47,232,642.00	\$57,373,358.00	\$38,166,010.00	\$6,979,557.00	\$45,145,567.00	78.69
110205	Venta de bienes y servicios	\$4,700,664,000.00	\$260,252,305.00	\$4,960,916,305.00	\$3,725,686,798.37	\$431,251,837.93	\$4,156,938,636.30	83.79
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	\$3,725,661,252.37	\$431,251,837.93	\$4,156,913,090.30	83.79
11020500203	Otros bienes transportables (excepto productos metálicos, ma	\$4,568,694,000.00	\$231,439,603.00	\$4,800,133,603.00	\$3,606,081,199.37	\$400,151,874.93	\$4,006,233,074.30	83.46
1102050020301	Boletas Ingreso Instalaciones CDMB	\$270,000.00	\$173,487,336.00	\$173,757,336.00	\$136,307,426.00	\$14,629,000.00	\$150,936,426.00	86.87
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	\$3,469,705,874.37	\$385,522,874.93	\$3,855,228,749.30	83.33
11020500207	Servicios financieros y servicios conexos, servicios inmo	\$131,970,000.00	\$27,720,195.00	\$159,690,195.00	\$118,693,229.00	\$30,989,110.00	\$149,682,339.00	93.73
1102050020701	Arriendos - Alquileres	\$131,970,000.00	\$27,720,195.00	\$159,690,195.00	\$118,693,229.00	\$30,989,110.00	\$149,682,339.00	93.73

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11020500209	Servicios para la comunidad, sociales y personales	\$0.00	\$1,066,961.00	\$1,066,961.00	\$886,824.00	\$110,853.00	\$997,677.00	93.51
110206	Transferencias corrientes	\$1,248,616,000.00	\$4,866,252,599.00	\$6,114,868,599.00	\$1,073,459,807.16	\$1,939,706,728.00	\$3,013,166,535.16	49.28
110206006	Transferencias de otras entidades del gobierno general	\$1,248,616,000.00	\$4,830,672,092.00	\$6,079,288,092.00	\$1,037,876,500.00	\$1,939,706,728.00	\$2,977,583,228.00	48.98
11020600601	Aportes Nación	\$1,248,616,000.00	\$4,830,672,092.00	\$6,079,288,092.00	\$1,037,876,500.00	\$1,939,706,728.00	\$2,977,583,228.00	48.98
1102060060101	Aportes Nación (Funcionamiento)	\$1,248,616,000.00	\$0.00	\$1,248,616,000.00	\$1,037,876,500.00	\$104,051,333.00	\$1,141,927,833.00	91.46
1102060060102	Aportes Nación (Inversión FONAM)	\$0.00	\$4,830,672,092.00	\$4,830,672,092.00	\$0.00	\$1,835,655,395.00	\$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	\$0.00	\$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	\$26,744,931,346.87	\$294,032,649.87	\$27,038,963,996.74	98.92
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	\$0.00	\$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	\$1,473,839,499.36	\$291,298,647.37	\$1,765,138,146.73	81.07
120502	Depósitos	\$651,698,000.00	\$1,525,487,489.00	\$2,177,185,489.00	\$1,473,839,499.36	\$291,298,647.37	\$1,765,138,146.73	81.07
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	\$0.00	\$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	\$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	\$0.00	\$10,578,204.43	0.00
120904	De otras empresas	\$0.00	\$0.00	\$0.00	\$10,578,204.43	\$0.00	\$10,578,204.43	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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$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	\$2,024,992,661.62	\$2,734,002.50	\$2,027,726,664.12	102.29
121404	Recursos de terceros en administración	\$0.00	\$1,982,319,750.93	\$1,982,319,750.93	\$2,024,992,661.62	\$2,734,002.50	\$2,027,726,664.12	102.29
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$265,683,416.25	\$265,683,416.25	\$265,683,416.25	\$0.00	\$265,683,416.25	100.00
121404010303	Convenio 13387-08 Aportes GIRÓN	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$45,329,760.69	\$2,734,002.50	\$48,063,763.19	0.00

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TOTAL INGRESOS CDMB:	\$83,792,354,000.00	\$33,639,078,762.93	\$117,431,432,762.93	\$105,267,833,161.79	\$7,531,080,852.09	\$112,798,914,013.88	96.06

ROBINSON SARMIENTO GARCIA
 COORD. GESTION PRESUPUESTAL Y EFICIENCIA DEL