

SISTEMA DE PRESUPUESTO

EJECUCIÓN MENSUAL GENERAL DE INGRESOS

MES DE ENERO

AÑO: 2022

Fecha del Reporte: 09/03/2022 11:43

Hoja

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
1	Ingresos	\$83,792,354,000.00	\$531,371,425.18	\$84,323,725,425.18	\$0.00	\$6,401,466,303.96	\$6,401,466,303.96	7.59
11	Ingresos Corrientes	\$83,140,656,000.00	\$0.00	\$83,140,656,000.00	\$0.00	\$5,781,512,605.68	\$5,781,512,605.68	6.95
1101	Ingresos tributarios	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$0.00	\$5,002,726,945.75	\$5,002,726,945.75	7.22
110101	Impuestos directos	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$0.00	\$5,002,726,945.75	\$5,002,726,945.75	7.22
110101014	Sobretasa ambiental	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$0.00	\$5,002,726,945.75	\$5,002,726,945.75	7.22
11010101401	Sobretasa ambiental - Urbano	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$0.00	\$5,002,726,945.75	\$5,002,726,945.75	7.22
1101010140101	Bucaramanga	\$36,922,081,000.00	\$0.00	\$36,922,081,000.00		\$3,174,414,093.56	\$3,174,414,093.56	8.60
1101010140102	California	\$30,138,000.00	\$0.00	\$30,138,000.00		\$3,487,405.00	\$3,487,405.00	11.57
1101010140103	Charta	\$32,740,000.00	\$0.00	\$32,740,000.00		\$6,206,089.00	\$6,206,089.00	18.96
1101010140104	El Playon	\$76,036,000.00	\$0.00	\$76,036,000.00		\$26,808,720.19	\$26,808,720.19	35.26
1101010140105	Floridablanca	\$16,047,180,000.00		\$16,047,180,000.00		\$0.00	\$0.00	0.00
1101010140106	Giron	\$5,466,281,000.00	\$0.00	\$5,466,281,000.00		\$317,052,906.00	\$317,052,906.00	5.80
1101010140107	Lebrija	\$1,203,936,000.00		\$1,203,936,000.00		\$0.00	\$0.00	0.00
1101010140108	Matanza	\$44,346,000.00		\$44,346,000.00		\$0.00	\$0.00	0.00
1101010140109	Piedecuesta	\$8,792,218,000.00	\$0.00	\$8,792,218,000.00		\$1,474,757,732.00	\$1,474,757,732.00	16.77
1101010140110	Rionegro	\$531,184,000.00		\$531,184,000.00		\$0.00	\$0.00	0.00
1101010140111	Surata	\$30,968,000.00		\$30,968,000.00		\$0.00	\$0.00	0.00
1101010140112	Tona	\$78,176,000.00		\$78,176,000.00		\$0.00	\$0.00	0.00
1101010140113	Vetas	\$17,546,000.00		\$17,546,000.00		\$0.00	\$0.00	0.00
1102	Ingresos no tributarios	\$13,867,826,000.00	\$0.00	\$13,867,826,000.00	\$0.00	\$778,785,659.93	\$778,785,659.93	5.62
110201	Contribuciones	\$3,665,082,000.00	\$0.00	\$3,665,082,000.00	\$0.00	\$335,419,722.00	\$335,419,722.00	9.15
110201005	Contribuciones diversas	\$3,665,082,000.00	\$0.00	\$3,665,082,000.00	\$0.00	\$335,419,722.00	\$335,419,722.00	9.15
11020100564	Contribución sector eléctrico	\$3,665,082,000.00	\$0.00	\$3,665,082,000.00	\$0.00	\$335,419,722.00	\$335,419,722.00	9.15
1102010056401	Transf Sector Eléctrico - Hidrosogamoso	\$3,384,845,000.00	\$0.00	\$3,384,845,000.00		\$335,419,722.00	\$335,419,722.00	9.91
1102010056402	Transf Sector Eléctrico - Hidroeléctrica Palmas	\$280,237,000.00		\$280,237,000.00		\$0.00	\$0.00	0.00
110202	Tasas y derechos administrativos	\$4,148,858,000.00	\$0.00	\$4,148,858,000.00	\$0.00	\$31,954,129.00	\$31,954,129.00	0.77
110202036	Evaluación de licencias y trámites ambientales	\$658,741,000.00	\$0.00	\$658,741,000.00	\$0.00	\$28,690,250.00	\$28,690,250.00	4.36
11020203601	Licencias, Permisos, Trámites Ambientales Vig Actual	\$658,741,000.00	\$0.00	\$658,741,000.00		\$16,929,125.00	\$16,929,125.00	2.57
11020203602	Aprovechamiento Forestal	\$0.00	\$0.00	\$0.00		\$11,761,125.00	\$11,761,125.00	0.00
110202037	Seguimiento a licencias y trámites ambientales	\$0.00	\$0.00	\$0.00	\$0.00	\$750,375.00	\$750,375.00	0.00
110202037601	Seguimiento a licencias y trámites ambientales Vig Actual	\$0.00	\$0.00	\$0.00		\$750,375.00	\$750,375.00	0.00
110202055	Tasa por el uso del agua	\$990,056,000.00	\$0.00	\$990,056,000.00	\$0.00	\$1,513,504.00	\$1,513,504.00	0.15
11020205501	Tasas por Uso de Agua vig Actual	\$990,056,000.00	\$0.00	\$990,056,000.00		\$1,513,504.00	\$1,513,504.00	0.15
110202088	Tasa retributiva	\$2,495,567,000.00	\$0.00	\$2,495,567,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.04
11020208801	Tasas Retributivas Vig Actual	\$2,495,567,000.00	\$0.00	\$2,495,567,000.00		\$1,000,000.00	\$1,000,000.00	0.04
110202089	Tasa por aprovechamiento forestal	\$4,494,000.00	\$0.00	\$4,494,000.00	\$0.00	\$0.00	\$0.00	0.00
11020208901	Tasa por aprovechamiento forestal vig Actual	\$4,494,000.00		\$4,494,000.00		\$0.00	\$0.00	0.00
110203	Multas, sanciones e intereses de mora	\$104,606,000.00	\$0.00	\$104,606,000.00	\$0.00	\$1,839,455.00	\$1,839,455.00	1.76
110203001	Multas y sanciones	\$104,606,000.00	\$0.00	\$104,606,000.00	\$0.00	\$1,839,455.00	\$1,839,455.00	1.76
11020300122	Multas y Sanciones	\$104,606,000.00	\$0.00	\$104,606,000.00		\$1,839,455.00	\$1,839,455.00	1.76
110205	Venta de bienes y servicios	\$4,700,664,000.00	\$0.00	\$4,700,664,000.00	\$0.00	\$405,645,164.93	\$405,645,164.93	8.63
110205002	Ventas incidentales de establecimientos no de mercado	\$4,700,664,000.00	\$0.00	\$4,700,664,000.00	\$0.00	\$405,645,164.93	\$405,645,164.93	8.63
11020500203	Otros bienes transportables (excepto productos metálicos, ma	\$4,568,694,000.00	\$0.00	\$4,568,694,000.00	\$0.00	\$398,673,874.93	\$398,673,874.93	8.73
1102050020301	Boletas Ingreso Instalaciones CDMB	\$270,000.00	\$0.00	\$270,000.00		\$13,151,000.00	\$13,151,000.00	4870.74
1102050020302	Otros por Venta de Bienes y Servicios	\$78,205,000.00		\$78,205,000.00		\$0.00	\$0.00	0.00
1102050020304	Explotación Redes Alcantarillado	\$4,490,219,000.00	\$0.00	\$4,490,219,000.00		\$385,522,874.93	\$385,522,874.93	8.59
11020500207	Servicios financieros y servicios conexos, servicios inmo	\$131,970,000.00	\$0.00	\$131,970,000.00	\$0.00	\$6,971,290.00	\$6,971,290.00	5.28
1102050020701	Arriendos - Alquileres	\$131,970,000.00	\$0.00	\$131,970,000.00		\$6,971,290.00	\$6,971,290.00	5.28
110206	Transferencias corrientes	\$1,248,616,000.00	\$0.00	\$1,248,616,000.00	\$0.00	\$3,927,189.00	\$3,927,189.00	0.31
110206006	Transferencias de otras entidades del gobierno general	\$1,248,616,000.00	\$0.00	\$1,248,616,000.00	\$0.00	\$0.00	\$0.00	0.00
11020600601	Aportes Nación	\$1,248,616,000.00	\$0.00	\$1,248,616,000.00	\$0.00	\$0.00	\$0.00	0.00

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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1102060060101	Aportes Nación (Funcionamiento)	\$1,248,616,000.00		\$1,248,616,000.00		\$0.00	\$0.00	0.00
110206009	Recursos del Sistema de Seguridad Social Integral	\$0.00	\$0.00	\$0.00	\$0.00	\$3,927,189.00	\$3,927,189.00	0.00
11020600902	Sistema General de Pensiones	\$0.00	\$0.00	\$0.00	\$0.00	\$3,927,189.00	\$3,927,189.00	0.00
1102060090202	Cuotas partes pensionales	\$0.00	\$0.00	\$0.00	\$0.00	\$3,927,189.00	\$3,927,189.00	0.00
12	Recursos de capital	\$651,698,000.00	\$531,371,425.18	\$1,183,069,425.18	\$0.00	\$619,953,698.28	\$619,953,698.28	52.40
1205	Rendimientos financieros	\$651,698,000.00	\$0.00	\$651,698,000.00	\$0.00	\$111,191,625.56	\$111,191,625.56	17.06
120502	(Intereses y Corrección Monetaria) Depósitos	\$651,698,000.00	\$0.00	\$651,698,000.00	\$0.00	\$111,191,625.56	\$111,191,625.56	17.06
1209	Recuperación de cartera - préstamos	\$0.00	\$0.00	\$0.00	\$0.00	\$6,615,997.54	\$6,615,997.54	0.00
120904	De otras empresas	\$0.00	\$0.00	\$0.00	\$0.00	\$6,615,997.54	\$6,615,997.54	0.00
1214	Recursos de terceros	\$0.00	\$531,371,425.18	\$531,371,425.18	\$0.00	\$502,146,075.18	\$502,146,075.18	94.50
121404	Recursos de terceros en administración	\$0.00	\$531,371,425.18	\$531,371,425.18	\$0.00	\$502,146,075.18	\$502,146,075.18	94.50
12140401	FALLO SENTENCIA BOCCAS	\$0.00	\$531,371,425.18	\$531,371,425.18	\$0.00	\$502,146,075.18	\$502,146,075.18	94.50
1214040101	Aporte MADS - Resolución 0822 de Agosto 02 de 2021		\$265,688,009.18	\$265,688,009.18		\$265,688,009.18	\$265,688,009.18	100.00
1214040102	Aporte Gobernación de Santander - Resolución 13294 de septie		\$265,683,416.00	\$265,683,416.00		\$236,458,066.00	\$236,458,066.00	89.00
		<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	\$531,371,425.18	\$84,323,725,425.18	\$0.00	\$6,401,466,303.96	\$6,401,466,303.96	7.59

JENNY CAROLINA SANCHEZ MARTINEZ
 COORD. GESTION PRESUPUESTAL Y EFICIENCIA DEL