

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 JULIO

AÑO: 2020

Fecha del Reporte: 18/08/2020 18:02

Hoja

1 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$78,094,830,142.00	\$4,971,456,093.30	\$83,066,286,235.30	\$26,497,986,082.81	\$4,494,590,084.97	\$30,992,576,167.78	37.31
310000000	INGRESOS CORRIENTES	\$77,391,576,396.00	\$407,624,745.30	\$77,799,201,141.30	\$21,601,419,783.38	\$3,764,550,146.55	\$25,365,969,929.93	32.60
311000000	TRIBUTARIOS	\$67,649,250,740.00	\$0.00	\$67,649,250,740.00	\$19,039,123,554.80	\$3,305,441,602.55	\$22,344,565,157.35	33.03
311300000	SOBRETASA AMBIENTAL	\$67,649,250,740.00	\$0.00	\$67,649,250,740.00	\$19,039,123,554.80	\$3,305,441,602.55	\$22,344,565,157.35	33.03
3113010000	BUCARAMANGA	\$36,056,720,065.00	\$0.00	\$36,056,720,065.00	\$778,395,274.00	\$175,278,251.00	\$953,673,525.00	2.64
3113020000	CALIFORNIA	\$29,431,387.00	\$0.00	\$29,431,387.00	\$13,740,607.78	\$6,281,574.00	\$20,022,181.78	68.03
3113030000	CHARTA	\$31,972,815.00	\$0.00	\$31,972,815.00	\$24,190,087.00	\$2,018,469.00	\$26,208,556.00	81.97
3113040000	EL PLAYON	\$74,254,171.00	\$0.00	\$74,254,171.00	\$46,742,236.02	\$5,716,399.55	\$52,458,635.57	70.65
3113050000	FLORIDABLANCA	\$15,671,074,474.00	\$0.00	\$15,671,074,474.00	\$9,094,726,422.00	\$1,920,369,745.00	\$11,015,096,167.00	70.29
3113060000	GIRON	\$5,338,165,071.00	\$0.00	\$5,338,165,071.00	\$1,627,443,470.00	\$521,480,185.00	\$2,148,923,655.00	40.26
3113070000	LEBRIJA	\$1,175,719,162.00	\$0.00	\$1,175,719,162.00	\$746,819,249.00	\$27,334,561.00	\$774,153,810.00	65.85
3113080000	MATANZA	\$43,306,517.00	\$0.00	\$43,306,517.00	\$2,279,110.00		\$2,279,110.00	5.26
3113090000	PIEDRECUESTA	\$8,586,150,764.00	\$0.00	\$8,586,150,764.00	\$6,284,739,697.00	\$611,478,367.00	\$6,896,218,064.00	80.32
3113100000	RIONEGRO	\$518,734,513.00	\$0.00	\$518,734,513.00	\$347,152,858.00	\$26,497,718.00	\$373,650,576.00	72.03
3113110000	SURATA	\$30,242,416.00	\$0.00	\$30,242,416.00	\$25,364,022.00	\$2,846,265.00	\$28,210,287.00	93.28
3113120000	TONA	\$76,344,178.00	\$0.00	\$76,344,178.00	\$39,366,680.00	\$3,825,500.00	\$43,192,180.00	56.58
3113130000	VETAS	\$17,135,207.00	\$0.00	\$17,135,207.00	\$8,163,842.00	\$2,314,568.00	\$10,478,410.00	61.15
3120000000	NO TRIBUTARIOS	\$9,742,325,656.00	\$407,624,745.30	\$10,149,950,401.30	\$2,562,296,228.58	\$459,108,544.00	\$3,021,404,772.58	29.77
3121000000	VENTA DE BIENES Y SERVICIOS	\$771,354,150.00	\$0.00	\$771,354,150.00	\$94,470,138.44	\$10,100,822.00	\$104,570,960.44	13.56
3121050000	SERVICIOS AMBIENTALES	\$771,354,150.00	\$0.00	\$771,354,150.00	\$94,470,138.44	\$10,100,822.00	\$104,570,960.44	13.56
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$641,836,369.00	\$0.00	\$641,836,369.00	\$93,378,018.44	\$10,072,250.00	\$103,450,268.44	16.12
3121050300	VENTA DE MATERIAL VEGETAL	\$6,752,879.00	\$0.00	\$6,752,879.00	\$408,500.00		\$408,500.00	6.05
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$121,712,524.00	\$0.00	\$121,712,524.00	\$450,000.00		\$450,000.00	0.37
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$1,052,378.00	\$0.00	\$1,052,378.00	\$233,620.00	\$28,572.00	\$262,192.00	24.91
3126000000	APORTES DE OTRAS ENTIDADES	\$679,318,767.00	\$407,624,745.30	\$1,086,943,512.30	\$625,475,950.30	\$63,489,850.00	\$688,965,800.30	63.39
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$420,740,847.00	\$0.00	\$420,740,847.00	\$135,049,701.00	\$34,890,003.00	\$169,939,704.00	40.39
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$258,577,920.00	\$0.00	\$258,577,920.00	\$82,801,504.00	\$28,599,847.00	\$111,401,351.00	43.08
3126060000	CONV 12173-08 APORTE ESSA - AUNAR ESFUERZOS PARA FORTALECER	\$0.00	\$16,000,000.00	\$16,000,000.00	\$16,000,000.00		\$16,000,000.00	100.00
3126130000	CONV 10891-17- APORTE VON HOMBOLDT- ACTIVIDADES DE MTO DE CA	\$0.00	\$19,410,084.30	\$19,410,084.30	\$19,410,084.30		\$19,410,084.30	100.00
3126150000	CONV 11190-08 Y 350 APORTE AREA METROPOLITANA - EJECUCION OB	\$0.00	\$372,214,661.00	\$372,214,661.00	\$372,214,661.00		\$372,214,661.00	100.00
3128000000	OTROS INGRESOS	\$8,291,652,739.00	\$0.00	\$8,291,652,739.00	\$1,842,350,139.84	\$385,517,872.00	\$2,227,868,011.84	26.87
3128010000	OTROS INGRESOS AMBIENTALES	\$8,291,652,739.00	\$0.00	\$8,291,652,739.00	\$1,842,350,139.84	\$385,517,872.00	\$2,227,868,011.84	26.87
3128010300	ARRIENDOS - ALQUILERES	\$128,876,832.00	\$0.00	\$128,876,832.00	\$58,357,359.00	\$17,239,707.00	\$75,597,066.00	58.66
3128010700	OTROS	\$76,287,629.00	\$0.00	\$76,287,629.00	\$18,826,688.00	\$1,810,428.00	\$20,637,116.00	27.05
3128010800	TASAS RETRIBUTIVAS	\$2,437,077,506.00	\$0.00	\$2,437,077,506.00	\$49,218,339.00	\$542,903.00	\$49,761,242.00	2.04
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$297,580,004.00	\$0.00	\$297,580,004.00	\$82,233,004.84	\$445,643.00	\$82,678,647.84	27.78
3128011200	TASAS POR USO DE AGUA	\$966,851,540.00	\$0.00	\$966,851,540.00	\$13,877,787.00	\$64,255.00	\$13,942,042.00	1.44
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,384,979,228.00	\$0.00	\$4,384,979,228.00	\$1,619,836,962.00	\$365,414,936.00	\$1,985,251,898.00	45.27
3200000000	RECURSOS DE CAPITAL	\$703,253,746.00	\$4,563,831,348.00	\$5,267,085,094.00	\$4,896,566,299.43	\$730,039,938.42	\$5,626,606,237.85	106.83
3230000000	RENDIMIENTOS FINANCIEROS	\$636,423,531.00	\$0.00	\$636,423,531.00	\$199,687,430.18	\$71,107.66	\$199,758,537.84	31.39
3231000000	INTERESES Y CORRECCION MONETARIA	\$636,423,531.00	\$0.00	\$636,423,531.00	\$199,687,430.18	\$71,107.66	\$199,758,537.84	31.39
3250000000	RECURSOS DEL BALANCE	\$66,830,215.00	\$4,563,831,348.00	\$4,630,661,563.00	\$4,696,878,869.25	\$729,968,830.76	\$5,426,847,700.01	117.19

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2 de 2

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3252000000	EXCEDENTES FINANCIEROS		\$4,563,831,348.00	\$4,563,831,348.00	\$4,563,831,348.00		\$4,563,831,348.00	100.00
3252010000	TASA RETRIBUTIVA		\$176,648,173.00	\$176,648,173.00	\$176,648,173.00		\$176,648,173.00	100.00
3252020000	TRANSFERENCIA SECTOR ELECTRICO		\$555,415,247.00	\$555,415,247.00	\$555,415,247.00		\$555,415,247.00	100.00
3252030000	TASA POR UTILIZACION DE AGUA		\$949,998,530.00	\$949,998,530.00	\$949,998,530.00		\$949,998,530.00	100.00
3252040000	RECURSOS DEL CREDITO		\$2,750,000,000.00	\$2,750,000,000.00	\$2,750,000,000.00		\$2,750,000,000.00	100.00
3252050000	RECURSOS PROPIOS CON DESTINACION GENERAL		\$131,769,398.00	\$131,769,398.00	\$131,769,398.00		\$131,769,398.00	100.00
3254000000	RECUPERACION DE CARTERA	\$66,830,215.00	\$0.00	\$66,830,215.00	\$119,114,525.25	\$226,477.00	\$119,341,002.25	178.57
3255000000	OTROS RECURSOS DE CAPITAL- DESTINACION GENERAL	\$0.00	\$0.00	\$0.00	\$13,932,996.00	\$7,104,181.00	\$21,037,177.00	0.00
3256000000	OTROS RECURSOS DE CAPITAL - PROCESOS COACTIVA		\$0.00	\$0.00		\$722,638,172.76	\$722,638,172.76	0.00
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4000000000	APORTES DE LA NACION	\$1,157,676,000.00	\$0.00	\$1,157,676,000.00	\$575,408,663.00	\$101,925,000.00	\$677,333,663.00	58.51
4100000000	FUNCIONAMIENTO - APN	\$1,157,676,000.00	\$0.00	\$1,157,676,000.00	\$575,408,663.00	\$101,925,000.00	\$677,333,663.00	58.51
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$79,252,506,142.00	\$4,971,456,093.30	\$84,223,962,235.30	\$27,073,394,745.81	\$4,596,515,084.97	\$31,669,909,830.78	37.60

ROBINSON SARMIENTO GARCIA
COORDINADOR DE PRESUPUESTO Y CONTABILIDAD