

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: 2020

Fecha del Reporte: 18/08/2020 18:04

Hoja

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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	\$20,950,942,806.97	\$5,547,043,275.84	\$26,497,986,082.81	31.90
310000000	INGRESOS CORRIENTES	\$77,391,576,396.00	\$407,624,745.30	\$77,799,201,141.30	\$20,690,467,767.38	\$910,952,016.00	\$21,601,419,783.38	27.77
311000000	TRIBUTARIOS	\$67,649,250,740.00	\$0.00	\$67,649,250,740.00	\$18,174,313,836.80	\$864,809,718.00	\$19,039,123,554.80	28.14
311300000	SOBRETASA AMBIENTAL	\$67,649,250,740.00	\$0.00	\$67,649,250,740.00	\$18,174,313,836.80	\$864,809,718.00	\$19,039,123,554.80	28.14
3113010000	BUCARAMANGA	\$36,056,720,065.00	\$0.00	\$36,056,720,065.00	\$778,395,274.00		\$778,395,274.00	2.16
3113020000	CALIFORNIA	\$29,431,387.00	\$0.00	\$29,431,387.00	\$13,740,607.78		\$13,740,607.78	46.69
3113030000	CHARTA	\$31,972,815.00	\$0.00	\$31,972,815.00	\$24,190,087.00		\$24,190,087.00	75.66
3113040000	EL PLAYON	\$74,254,171.00	\$0.00	\$74,254,171.00	\$46,742,236.02		\$46,742,236.02	62.95
3113050000	FLORIDABLANCA	\$15,671,074,474.00	\$0.00	\$15,671,074,474.00	\$8,734,383,552.00	\$360,342,870.00	\$9,094,726,422.00	58.04
3113060000	GIRON	\$5,338,165,071.00	\$0.00	\$5,338,165,071.00	\$1,627,443,470.00		\$1,627,443,470.00	30.49
3113070000	LEBRIJA	\$1,175,719,162.00	\$0.00	\$1,175,719,162.00	\$742,352,401.00	\$4,466,848.00	\$746,819,249.00	63.52
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	\$5,784,739,697.00	\$500,000,000.00	\$6,284,739,697.00	73.20
3113100000	RIONEGRO	\$518,734,513.00	\$0.00	\$518,734,513.00	\$347,152,858.00		\$347,152,858.00	66.92
3113110000	SURATA	\$30,242,416.00	\$0.00	\$30,242,416.00	\$25,364,022.00		\$25,364,022.00	83.87
3113120000	TONA	\$76,344,178.00	\$0.00	\$76,344,178.00	\$39,366,680.00		\$39,366,680.00	51.56
3113130000	VETAS	\$17,135,207.00	\$0.00	\$17,135,207.00	\$8,163,842.00		\$8,163,842.00	47.64
3120000000	NO TRIBUTARIOS	\$9,742,325,656.00	\$407,624,745.30	\$10,149,950,401.30	\$2,516,153,930.58	\$46,142,298.00	\$2,562,296,228.58	25.24
3121000000	VENTA DE BIENES Y SERVICIOS	\$771,354,150.00	\$0.00	\$771,354,150.00	\$91,679,236.44	\$2,790,902.00	\$94,470,138.44	12.25
3121050000	SERVICIOS AMBIENTALES	\$771,354,150.00	\$0.00	\$771,354,150.00	\$91,679,236.44	\$2,790,902.00	\$94,470,138.44	12.25
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$641,836,369.00	\$0.00	\$641,836,369.00	\$90,587,116.44	\$2,790,902.00	\$93,378,018.44	14.55
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		\$233,620.00	22.20
3126000000	APORTES DE OTRAS ENTIDADES	\$679,318,767.00	\$407,624,745.30	\$1,086,943,512.30	\$590,953,532.30	\$34,522,418.00	\$625,475,950.30	57.54
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$420,740,847.00	\$0.00	\$420,740,847.00	\$119,439,472.00	\$15,610,229.00	\$135,049,701.00	32.10
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$258,577,920.00	\$0.00	\$258,577,920.00	\$63,889,315.00	\$18,912,189.00	\$82,801,504.00	32.02
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	\$1,833,521,161.84	\$8,828,978.00	\$1,842,350,139.84	22.22
3128010000	OTROS INGRESOS AMBIENTALES	\$8,291,652,739.00	\$0.00	\$8,291,652,739.00	\$1,833,521,161.84	\$8,828,978.00	\$1,842,350,139.84	22.22
3128010300	ARRIENDOS - ALQUILERES	\$128,876,832.00	\$0.00	\$128,876,832.00	\$58,357,359.00		\$58,357,359.00	45.28
3128010700	OTROS	\$76,287,629.00	\$0.00	\$76,287,629.00	\$10,665,743.00	\$8,160,945.00	\$18,826,688.00	24.68
3128010800	TASAS RETRIBUTIVAS	\$2,437,077,506.00	\$0.00	\$2,437,077,506.00	\$49,218,339.00		\$49,218,339.00	2.02
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$297,580,004.00	\$0.00	\$297,580,004.00	\$81,787,226.84	\$445,778.00	\$82,233,004.84	27.63
3128011200	TASAS POR USO DE AGUA	\$966,851,540.00	\$0.00	\$966,851,540.00	\$13,655,532.00	\$222,255.00	\$13,877,787.00	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		\$1,619,836,962.00	36.94
3200000000	RECURSOS DE CAPITAL	\$703,253,746.00	\$4,563,831,348.00	\$5,267,085,094.00	\$260,475,039.59	\$4,636,091,259.84	\$4,896,566,299.43	92.97
3230000000	RENDIMIENTOS FINANCIEROS	\$636,423,531.00	\$0.00	\$636,423,531.00	\$138,346,758.09	\$61,340,672.09	\$199,687,430.18	31.38
3231000000	INTERESES Y CORRECCION MONETARIA	\$636,423,531.00	\$0.00	\$636,423,531.00	\$138,346,758.09	\$61,340,672.09	\$199,687,430.18	31.38
3250000000	RECURSOS DEL BALANCE	\$66,830,215.00	\$4,563,831,348.00	\$4,630,661,563.00	\$122,128,281.50	\$4,574,750,587.75	\$4,696,878,869.25	101.43

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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	\$108,195,285.50	\$10,919,239.75	\$119,114,525.25	178.23
3255000000	OTROS RECURSOS DE CAPITAL- DESTINACION GENERAL	\$0.00	\$0.00	\$0.00	\$13,932,996.00		\$13,932,996.00	0.00
3256000000	OTROS RECURSOS DE CAPITAL - PROCESOS COACTIVA		\$0.00	\$0.00			\$0.00	0.00
Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
4000000000	APORTES DE LA NACION	\$1,157,676,000.00	\$0.00	\$1,157,676,000.00	\$473,483,663.00	\$101,925,000.00	\$575,408,663.00	49.70
4100000000	FUNCIONAMIENTO - APN	\$1,157,676,000.00	\$0.00	\$1,157,676,000.00	\$473,483,663.00	\$101,925,000.00	\$575,408,663.00	49.70
		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	\$21,424,426,469.97	\$5,648,968,275.84	\$27,073,394,745.81	32.14

ROBINSON SARMIENTO GARCIA
COORDINADOR DE PRESUPUESTO Y CONTABILIDAD