

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 NOVIEMBRE AÑO: 2020 Fecha del Reporte: 09/12/2020 18:25 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	\$13,517,050,070.30	\$91,611,880,212.30	\$95,884,036,262.74	\$993,985,953.07	\$96,878,022,215.81	105.75
310000000	INGRESOS CORRIENTES	\$77,391,576,396.00	\$4,976,273,051.30	\$82,367,849,447.30	\$86,115,617,547.11	\$831,243,663.75	\$86,946,861,210.86	105.56
311000000	TRIBUTARIOS	\$67,649,250,740.00	\$6,529,412,503.00	\$74,178,663,243.00	\$79,142,935,749.21	\$113,803,058.00	\$79,256,738,807.21	106.85
311300000	SOBRETASA AMBIENTAL	\$67,649,250,740.00	\$6,529,412,503.00	\$74,178,663,243.00	\$79,142,935,749.21	\$113,803,058.00	\$79,256,738,807.21	106.85
311301000	BUCARAMANGA	\$36,056,720,065.00	\$13,654,068,232.00	\$49,710,788,297.00	\$51,868,283,036.00		\$51,868,283,036.00	104.34
311302000	CALIFORNIA	\$29,431,387.00	-\$3,340,453.00	\$26,090,934.00	\$26,375,165.34		\$26,375,165.34	101.09
311303000	CHARTA	\$31,972,815.00	-\$3,590,108.00	\$28,382,707.00	\$31,225,646.00		\$31,225,646.00	110.02
311304000	EL PLAYON	\$74,254,171.00	-\$13,092,947.00	\$61,161,224.00	\$89,246,294.40		\$89,246,294.40	145.92
311305000	FLORIDABLANCA	\$15,671,074,474.00	-\$2,912,091,148.00	\$12,758,983,326.00	\$13,300,807,917.00		\$13,300,807,917.00	104.25
311306000	GIRON	\$5,338,165,071.00	-\$2,620,021,583.00	\$2,718,143,488.00	\$4,195,253,298.00		\$4,195,253,298.00	154.34
311307000	LEBRIJA	\$1,175,719,162.00	-\$230,683,440.00	\$945,035,722.00	\$883,603,061.00	\$113,803,058.00	\$997,406,119.00	105.54
311308000	MATANZA	\$43,306,517.00	-\$30,281,660.00	\$13,024,857.00	\$48,062,816.00		\$48,062,816.00	369.01
311309000	PIEDRECUESTA	\$8,586,150,764.00	-\$1,218,553,023.00	\$7,367,597,741.00	\$8,128,234,156.00		\$8,128,234,156.00	110.32
311310000	RIONEGRO	\$518,734,513.00	-\$66,448,737.00	\$452,285,776.00	\$472,834,954.00		\$472,834,954.00	104.54
311311000	SURATA	\$30,242,416.00	-\$1,161,147.00	\$29,081,269.00	\$28,210,287.00		\$28,210,287.00	97.01
311312000	TONA	\$76,344,178.00	-\$20,631,553.00	\$55,712,625.00	\$56,229,546.00		\$56,229,546.00	100.93
311313000	VETAS	\$17,135,207.00	-\$4,759,930.00	\$12,375,277.00	\$14,569,572.47		\$14,569,572.47	117.73
312000000	NO TRIBUTARIOS	\$9,742,325,656.00	-\$1,553,139,451.70	\$8,189,186,204.30	\$6,972,681,797.90	\$717,440,605.75	\$7,690,122,403.65	93.91
312100000	VENTA DE BIENES Y SERVICIOS	\$771,354,150.00	-\$500,762,788.00	\$270,591,362.00	\$155,828,755.44	\$26,811,219.75	\$182,639,975.19	67.50
312105000	SERVICIOS AMBIENTALES	\$771,354,150.00	-\$500,762,788.00	\$270,591,362.00	\$155,828,755.44	\$26,811,219.75	\$182,639,975.19	67.50
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$641,836,369.00	-\$372,451,415.00	\$269,384,954.00	\$154,479,487.44	\$26,711,217.75	\$181,190,705.19	67.26
312105030	VENTA DE MATERIAL VEGETAL	\$6,752,879.00	-\$6,344,379.00	\$408,500.00	\$408,500.00		\$408,500.00	100.00
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$121,712,524.00	-\$121,262,524.00	\$450,000.00	\$450,000.00		\$450,000.00	100.00
312105060	OTROS POR VENTA DE BIENES Y SERVICIOS	\$1,052,378.00	-\$704,470.00	\$347,908.00	\$490,768.00	\$100,002.00	\$590,770.00	169.81
312600000	APORTES DE OTRAS ENTIDADES	\$679,318,767.00	\$407,624,745.30	\$1,086,943,512.30	\$824,115,603.30	\$43,399,968.00	\$867,515,571.30	79.81
312602000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$420,740,847.00	\$0.00	\$420,740,847.00	\$261,102,956.00	\$22,827,739.00	\$283,930,695.00	67.48
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$258,577,920.00	\$0.00	\$258,577,920.00	\$155,387,902.00	\$20,572,229.00	\$175,960,131.00	68.05
312606000	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
312613000	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
312615000	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
312800000	OTROS INGRESOS	\$8,291,652,739.00	-\$1,460,001,409.00	\$6,831,651,330.00	\$5,992,737,439.16	\$647,229,418.00	\$6,639,966,857.16	97.19
312801000	OTROS INGRESOS AMBIENTALES	\$8,291,652,739.00	-\$1,460,001,409.00	\$6,831,651,330.00	\$5,992,737,439.16	\$647,229,418.00	\$6,639,966,857.16	97.19
312801030	ARRIENDOS - ALQUILERES	\$128,876,832.00	-\$26,980,410.00	\$101,896,422.00	\$107,568,597.00	\$7,000,000.00	\$114,568,597.00	112.44
312801070	OTROS	\$76,287,629.00	-\$27,306,836.00	\$48,980,793.00	\$42,732,680.32	\$7,373,808.00	\$50,106,488.32	102.30
312801080	TASAS RETRIBUTIVAS	\$2,437,077,506.00	-\$333,821,932.00	\$2,103,255,574.00	\$2,195,943,837.00	\$252,995,935.00	\$2,448,939,772.00	116.44
312801090	MULTAS IMPUESTAS POR LA CDMB	\$297,580,004.00	-\$133,950,471.00	\$163,629,533.00	\$176,691,382.84	\$12,387,629.00	\$189,079,011.84	115.55
312801120	TASAS POR USO DE AGUA	\$966,851,540.00	-\$937,941,760.00	\$28,909,780.00	\$22,889,300.00	\$2,057,110.00	\$24,946,410.00	86.29
312801130	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,384,979,228.00	\$0.00	\$4,384,979,228.00	\$3,446,911,642.00	\$365,414,936.00	\$3,812,326,578.00	86.94
320000000	RECURSOS DE CAPITAL	\$703,253,746.00	\$8,540,777,019.00	\$9,244,030,765.00	\$9,768,418,715.63	\$162,742,289.32	\$9,931,161,004.95	107.43
323000000	RENDIMIENTOS FINANCIEROS	\$636,423,531.00	\$0.00	\$636,423,531.00	\$478,242,965.16	\$145,633,437.32	\$623,876,402.48	98.03
323100000	INTERESES Y CORRECCION MONETARIA	\$636,423,531.00	\$0.00	\$636,423,531.00	\$478,242,965.16	\$145,633,437.32	\$623,876,402.48	98.03
325000000	RECURSOS DEL BALANCE	\$66,830,215.00	\$8,540,777,019.00	\$8,607,607,234.00	\$9,290,175,750.47	\$17,108,852.00	\$9,307,284,602.47	108.13

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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	\$55,462,146.00	\$122,292,361.00	\$172,098,598.70	\$17,108,852.00	\$189,207,450.70	154.72
3255000000	OTROS RECURSOS DE CAPITAL- DESTINACION GENERAL	\$0.00	\$2,617,574,977.00	\$2,617,574,977.00	\$2,326,547,450.00		\$2,326,547,450.00	88.88
3256000000	OTROS RECUR CAPITAL-PROCESO COACTIVA INCLUYE TASA RETRIBUTIV		\$0.00	\$0.00	\$923,789,805.77		\$923,789,805.77	0.00
3257000000	OTROS RECURSOS CAPITAL -INTERESES SOBRETASA AMBIENTAL URBANA		\$1,303,908,548.00	\$1,303,908,548.00	\$1,303,908,548.00		\$1,303,908,548.00	100.00
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4000000000	APORTES DE LA NACION	\$1,157,676,000.00	\$0.00	\$1,157,676,000.00	\$983,108,663.00	\$101,925,000.00	\$1,085,033,663.00	93.73
4100000000	FUNCIONAMIENTO - APN	\$1,157,676,000.00	\$0.00	\$1,157,676,000.00	\$983,108,663.00	\$101,925,000.00	\$1,085,033,663.00	93.73
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$79,252,506,142.00	\$13,517,050,070.30	\$92,769,556,212.30	\$96,867,144,925.74	\$1,095,910,953.07	\$97,963,055,878.81	105.60

ROBINSON SARMIENTO GARCIA
COORDINADOR DE PRESUPUESTO Y CONTABILIDAD