

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 DICIEMBRE AÑO: 2021 Fecha del Reporte: 13/01/2022 08:51 Hoja 1 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$80,148,467,000.00	\$21,466,346,689.93	\$101,614,813,689.93	\$107,887,306,919.76	\$2,252,564,405.31	\$110,139,871,325.07	108.39
310000000	INGRESOS CORRIENTES	\$79,428,335,000.00	\$0.00	\$79,428,335,000.00	\$81,941,296,695.60	\$2,780,564,407.56	\$84,721,861,103.16	106.66
311000000	TRIBUTARIOS	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$69,820,299,714.08	\$404,077,776.00	\$70,224,377,490.08	101.37
311300000	SOBRETASA AMBIENTAL	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$69,820,299,714.08	\$404,077,776.00	\$70,224,377,490.08	101.37
3113010000	BUCARAMANGA	\$36,922,081,000.00	\$0.00	\$36,922,081,000.00	\$34,801,821,519.00		\$34,801,821,519.00	94.26
3113020000	CALIFORNIA	\$30,138,000.00	\$0.00	\$30,138,000.00	\$34,973,574.84		\$34,973,574.84	116.04
3113030000	CHARTA	\$32,740,000.00	\$0.00	\$32,740,000.00	\$49,713,128.00		\$49,713,128.00	151.84
3113040000	EL PLAYON	\$76,036,000.00	\$0.00	\$76,036,000.00	\$118,040,829.85		\$118,040,829.85	155.24
3113050000	FLORIDABLANCA	\$16,047,180,000.00	\$0.00	\$16,047,180,000.00	\$17,258,926,144.00		\$17,258,926,144.00	107.55
3113060000	GIRON	\$5,466,281,000.00	\$0.00	\$5,466,281,000.00	\$5,983,856,495.96	\$358,405,442.00	\$6,342,261,937.96	116.03
3113070000	LEBRIJA	\$1,203,936,000.00	\$0.00	\$1,203,936,000.00	\$1,003,663,812.00	\$45,672,334.00	\$1,049,336,146.00	87.16
3113080000	MATANZA	\$44,346,000.00	\$0.00	\$44,346,000.00	\$84,599,210.77		\$84,599,210.77	190.77
3113090000	PIEDRECUESTA	\$8,792,218,000.00	\$0.00	\$8,792,218,000.00	\$9,737,629,079.00		\$9,737,629,079.00	110.75
3113100000	RIONEGRO	\$531,184,000.00	\$0.00	\$531,184,000.00	\$612,402,974.00		\$612,402,974.00	115.29
3113110000	SURATA	\$30,968,000.00	\$0.00	\$30,968,000.00	\$43,292,024.19		\$43,292,024.19	139.80
3113120000	TONA	\$78,176,000.00	\$0.00	\$78,176,000.00	\$75,760,892.00		\$75,760,892.00	96.91
3113130000	VETAS	\$17,546,000.00	\$0.00	\$17,546,000.00	\$15,620,030.47		\$15,620,030.47	89.02
3120000000	NO TRIBUTARIOS	\$10,155,505,000.00	\$0.00	\$10,155,505,000.00	\$12,120,996,981.52	\$2,376,486,631.56	\$14,497,483,613.08	142.75
3121000000	VENTA DE BIENES Y SERVICIOS	\$782,952,000.00	\$0.00	\$782,952,000.00	\$840,152,730.50	\$74,849,288.00	\$915,002,018.50	116.87
3121050000	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	\$782,952,000.00	\$0.00	\$782,952,000.00	\$840,152,730.50	\$74,849,288.00	\$915,002,018.50	116.87
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$657,240,000.00	\$0.00	\$657,240,000.00	\$823,709,700.50	\$57,477,364.00	\$881,187,064.50	134.07
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$124,634,000.00	\$0.00	\$124,634,000.00	\$16,385,886.00	\$17,371,924.00	\$33,757,810.00	27.09
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$1,078,000.00	\$0.00	\$1,078,000.00	\$57,144.00		\$57,144.00	5.30
3126000000	CONTRIBUCIONES DIRECTAS Y APORTES DE OTRAS ENTIDADES	\$881,900,000.00	\$0.00	\$881,900,000.00	\$1,114,906,937.00	\$691,524,436.00	\$1,806,431,373.00	204.83
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$446,347,000.00	\$0.00	\$446,347,000.00	\$864,654,461.00	\$673,018,064.00	\$1,537,672,525.00	344.50
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$435,553,000.00	\$0.00	\$435,553,000.00	\$250,252,476.00	\$18,506,372.00	\$268,758,848.00	61.71
3126060000	CONV 12173-08 APORTE ESSA - FORTALECER LA CAPACITACIÓN , CON		\$0.00	\$0.00	\$0.00		\$0.00	0.00
3126150000	CONV 11190-08 Y 350 APORTE AREA METROPOLITANA - EJECUCION OB		\$0.00	\$0.00	\$0.00		\$0.00	0.00
3128000000	OTROS INGRESOS	\$8,490,653,000.00	\$0.00	\$8,490,653,000.00	\$10,165,937,314.02	\$1,610,112,907.56	\$11,776,050,221.58	138.69
3128010000	OTROS INGRESOS AMBIENTALES	\$8,490,653,000.00	\$0.00	\$8,490,653,000.00	\$10,165,937,314.02	\$1,610,112,907.56	\$11,776,050,221.58	138.69
3128010300	ARRIENDOS - ALQUILERES	\$131,970,000.00	\$0.00	\$131,970,000.00	\$151,144,355.83	\$9,879,522.00	\$161,023,877.83	122.02
3128010700	OTROS	\$78,119,000.00	\$0.00	\$78,119,000.00	\$354,791,710.86	\$37,597,096.00	\$392,388,806.86	502.30
3128010800	TASAS RETRIBUTIVAS	\$2,495,567,000.00	\$0.00	\$2,495,567,000.00	\$3,299,227,990.75	\$961,037,619.00	\$4,260,265,609.75	170.71
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$304,722,000.00	\$0.00	\$304,722,000.00	\$73,097,641.51	\$10,896,583.00	\$83,994,224.51	27.56
3128011200	TASAS POR USO DE AGUA	\$990,056,000.00	\$0.00	\$990,056,000.00	\$1,681,168,034.35	\$23,931,640.00	\$1,705,099,674.35	172.22
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,490,219,000.00	\$0.00	\$4,490,219,000.00	\$4,602,014,058.72	\$383,501,171.56	\$4,985,515,230.28	111.03
3128011400	COMPENSACIONES AMBIENTALES		\$0.00	\$0.00	\$4,493,522.00	\$183,269,276.00	\$187,762,798.00	0.00
3128011401	FORESTAL		\$0.00	\$0.00	\$4,493,522.00	\$183,269,276.00	\$187,762,798.00	0.00
3200000000	RECURSOS DE CAPITAL	\$720,132,000.00	\$21,466,346,689.93	\$22,186,478,689.93	\$25,946,010,224.16	-\$528,000,002.25	\$25,418,010,221.91	114.57
3230000000	RENDIMIENTOS FINANCIEROS	\$651,698,000.00	\$0.00	\$651,698,000.00	\$1,451,051,831.60	\$115,274,048.00	\$1,566,325,879.60	240.35
3231000000	INTERESES Y CORRECCION MONETARIA	\$651,698,000.00	\$0.00	\$651,698,000.00	\$1,451,051,831.60	\$115,274,048.00	\$1,566,325,879.60	240.35
3250000000	RECURSOS DEL BALANCE	\$68,434,000.00	\$21,466,346,689.93	\$21,534,780,689.93	\$24,494,958,392.56	-\$643,274,050.25	\$23,851,684,342.31	110.76

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MES DE DICIEMBRE AÑO: 2021 Fecha del Reporte: 13/01/2022 08:51 Hoja 2 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
325100000	DISPOSICIONES DE ACTIVOS		\$0.00	\$0.00	\$498,146,520.00		\$498,146,520.00	0.00
325200000	EXCEDENTES FINANCIEROS		\$19,484,026,939.00	\$19,484,026,939.00	\$19,484,026,939.00		\$19,484,026,939.00	100.00
3252010000	TASA RETRIBUTIVA		\$1,263,672,802.00	\$1,263,672,802.00	\$1,263,672,802.00		\$1,263,672,802.00	100.00
3252020000	TRANSFERENCIA SECTOR ELECTRICO		\$1,060,595,587.00	\$1,060,595,587.00	\$1,060,595,587.00		\$1,060,595,587.00	100.00
3252030000	TASA POR UTILIZACION DE AGUA		\$977,584,623.00	\$977,584,623.00	\$977,584,623.00		\$977,584,623.00	100.00
3252050000	RECURSOS PROPIOS		\$16,182,173,927.00	\$16,182,173,927.00	\$16,182,173,927.00		\$16,182,173,927.00	100.00
3254000000	RECUPERACION DE CARTERA	\$68,434,000.00	\$0.00	\$68,434,000.00	\$2,113,389,220.44	-\$1,778,634,096.90	\$334,755,123.54	489.16
3256000000	OTROS RECURSOS CAPITAL - TASA RETRIBUTIVA Y PROCESOS COACTI		\$0.00	\$0.00	\$1,509,034,976.94	\$338,309,797.90	\$1,847,344,774.84	0.00
3257000000	RECURSOS DE TERCEROS EN ADMINISTRACION		\$1,982,319,750.93	\$1,982,319,750.93	\$890,360,736.18	\$797,050,248.75	\$1,687,410,984.93	85.12
3257010000	CONVENIOS VIG. ANTERIORES		\$388,214,661.00	\$388,214,661.00	\$388,214,661.00		\$388,214,661.00	100.00
3257010100	CONV 12173-08 APORTE ESSA FORTALECER LA CAPACITACIÓN		\$16,000,000.00	\$16,000,000.00	\$16,000,000.00		\$16,000,000.00	100.00
3257010200	CONV 11190-08 Y 350 APORTE AREA METROPOLITANA BMANGA		\$372,214,661.00	\$372,214,661.00	\$372,214,661.00		\$372,214,661.00	100.00
3257030000	FALLO SENTENCIA BOCAS		\$1,594,105,089.93	\$1,594,105,089.93	\$502,146,075.18	\$797,050,248.75	\$1,299,196,323.93	81.50
3257030100	MADS RESOL. 0822 DE 02 AGOS 2021		\$265,688,009.18	\$265,688,009.18	\$265,688,009.18		\$265,688,009.18	100.00
3257030200	GOBERNACION SANTANDER-RESOLUCION 13294 DE SEPT 01 DE 2021		\$265,683,416.00	\$265,683,416.00	\$236,458,066.00		\$236,458,066.00	89.00
3257030300	CONVENIO 13387-08 APORTES CAS-ESSA-MPIO GIRON-MPIO LEBRIJA		\$1,062,733,664.75	\$1,062,733,664.75	\$0.00	\$797,050,248.75	\$797,050,248.75	75.00
3257030301	CONVENIO 13387-08 APORTE CAS		\$265,683,416.25	\$265,683,416.25	\$0.00	\$265,683,416.25	\$265,683,416.25	100.00
3257030302	CONVENIO 13387-08 APORTE ESSA		\$265,683,416.25	\$265,683,416.25	\$0.00	\$265,683,416.25	\$265,683,416.25	100.00
3257030303	CONVENIO 13387-08 APORTE MPIO GIRON		\$265,683,416.00	\$265,683,416.00	\$0.00		\$0.00	0.00
3257030304	CONVENIO 13387-08 APORTE MPIO LEBRIJA		\$265,683,416.25	\$265,683,416.25	\$0.00	\$265,683,416.25	\$265,683,416.25	100.00
Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
4000000000	APORTES DE LA NACION	\$1,216,974,000.00	\$9,874,002,470.00	\$11,090,976,470.00	\$1,115,559,500.00	\$0.00	\$1,115,559,500.00	10.06
4100000000	FUNCIONAMIENTO - APN	\$1,216,974,000.00	\$32,000,000.00	\$1,248,974,000.00	\$1,115,559,500.00		\$1,115,559,500.00	89.32
4200000000	APORTES FONDO NACIONAL AMBIENTAL - APN		\$9,842,002,470.00	\$9,842,002,470.00		\$0.00	\$0.00	0.00
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$81,365,441,000.00	\$31,340,349,159.93	\$112,705,790,159.93	\$109,002,866,419.76	\$2,252,564,405.31	\$111,255,430,825.07	98.71

ROBINSON SARMIENTO GARCIA
COORD. GESTION PRESUPUESTAL Y EFICIENCIA DEL