

C.D.M.B. - CORPORACIÓN AUTÓNOMA REGIONAL PARA LA DEFENSA DE LA MESTA DE BUCARAMANGA
SISTEMA DE PRESUPUESTO
EJECUCIÓN MENSUAL GENERAL DE INGRESOS

PRR_EINEPG

MES DE MAYO

AÑO: 2021

Fecha del Reporte: 02/06/2021 10:54

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 | \$19,872,241,600.00 | \$100,020,708,600.00 | \$78,348,605,293.54 | \$463,163,443.65 | \$78,811,768,737.19 | 78.80 |
| 310000000 | INGRESOS CORRIENTES | \$79,428,335,000.00 | \$388,214,661.00 | \$79,816,549,661.00 | \$57,880,416,950.10 | \$331,307,489.34 | \$58,211,724,439.44 | 72.93 |
| 311000000 | TRIBUTARIOS | \$69,272,830,000.00 | \$0.00 | \$69,272,830,000.00 | \$54,747,096,478.67 | | \$54,747,096,478.67 | 79.03 |
| 311300000 | SOBRETASA AMBIENTAL | \$69,272,830,000.00 | \$0.00 | \$69,272,830,000.00 | \$54,747,096,478.67 | | \$54,747,096,478.67 | 79.03 |
| 3113010000 | BUCARAMANGA | \$36,922,081,000.00 | \$0.00 | \$36,922,081,000.00 | \$29,699,064,308.00 | | \$29,699,064,308.00 | 80.44 |
| 3113020000 | CALIFORNIA | \$30,138,000.00 | \$0.00 | \$30,138,000.00 | \$24,905,126.32 | | \$24,905,126.32 | 82.64 |
| 3113030000 | CHARTA | \$32,740,000.00 | \$0.00 | \$32,740,000.00 | \$44,921,310.00 | | \$44,921,310.00 | 137.21 |
| 3113040000 | EL PLAYON | \$76,036,000.00 | \$0.00 | \$76,036,000.00 | \$95,457,184.81 | | \$95,457,184.81 | 125.54 |
| 3113050000 | FLORIDABLANCA | \$16,047,180,000.00 | \$0.00 | \$16,047,180,000.00 | \$12,216,168,052.00 | | \$12,216,168,052.00 | 76.13 |
| 3113060000 | GIRON | \$5,466,281,000.00 | \$0.00 | \$5,466,281,000.00 | \$3,057,068,136.00 | | \$3,057,068,136.00 | 55.93 |
| 3113070000 | LEBRIJA | \$1,203,936,000.00 | \$0.00 | \$1,203,936,000.00 | \$812,639,386.00 | | \$812,639,386.00 | 67.50 |
| 3113080000 | MATANZA | \$44,346,000.00 | \$0.00 | \$44,346,000.00 | \$43,189,059.68 | | \$43,189,059.68 | 97.39 |
| 3113090000 | PIEDRECUESTA | \$8,792,218,000.00 | \$0.00 | \$8,792,218,000.00 | \$8,188,604,814.00 | | \$8,188,604,814.00 | 93.13 |
| 3113100000 | RIONEGRO | \$531,184,000.00 | \$0.00 | \$531,184,000.00 | \$459,621,424.75 | | \$459,621,424.75 | 86.53 |
| 3113110000 | SURATA | \$30,968,000.00 | \$0.00 | \$30,968,000.00 | \$37,658,503.77 | | \$37,658,503.77 | 121.60 |
| 3113120000 | TONA | \$78,176,000.00 | \$0.00 | \$78,176,000.00 | \$54,926,687.00 | | \$54,926,687.00 | 70.26 |
| 3113130000 | VETAS | \$17,546,000.00 | \$0.00 | \$17,546,000.00 | \$12,872,486.34 | | \$12,872,486.34 | 73.36 |
| 3120000000 | NO TRIBUTARIOS | \$10,155,505,000.00 | \$388,214,661.00 | \$10,543,719,661.00 | \$3,133,320,471.43 | \$331,307,489.34 | \$3,464,627,960.77 | 32.86 |
| 3121000000 | VENTA DE BIENES Y SERVICIOS | \$782,952,000.00 | \$0.00 | \$782,952,000.00 | \$225,388,597.00 | \$34,255,106.00 | \$259,643,703.00 | 33.16 |
| 3121050000 | VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO | \$782,952,000.00 | \$0.00 | \$782,952,000.00 | \$225,388,597.00 | \$34,255,106.00 | \$259,643,703.00 | 33.16 |
| 3121050200 | LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES | \$657,240,000.00 | \$0.00 | \$657,240,000.00 | \$225,206,453.00 | \$34,255,106.00 | \$259,461,559.00 | 39.48 |
| 3121050500 | BOLETAS INGRESO INSTALACIONES CDMB | \$124,634,000.00 | \$0.00 | \$124,634,000.00 | \$125,000.00 | | \$125,000.00 | 0.10 |
| 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 | \$388,214,661.00 | \$1,270,114,661.00 | \$608,412,127.00 | \$55,133,574.00 | \$663,545,701.00 | 52.24 |
| 3126020000 | TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO | \$446,347,000.00 | \$0.00 | \$446,347,000.00 | \$126,252,703.00 | \$30,593,696.00 | \$156,846,399.00 | 35.14 |
| 3126030000 | TRANSF SECT ELECT-HIDROELECTRICA PALMAS | \$435,553,000.00 | \$0.00 | \$435,553,000.00 | \$93,944,763.00 | \$24,539,878.00 | \$118,484,641.00 | 27.20 |
| 3126060000 | CONV 12173-08 APORTE ESSA - FORTALECER LA CAPACITACIÓN , CON | | \$16,000,000.00 | \$16,000,000.00 | \$16,000,000.00 | | \$16,000,000.00 | 100.00 |
| 3126150000 | CONV 11190-08 Y 350 APORTE AREA METROPOLITANA - EJECUCION OB | | \$372,214,661.00 | \$372,214,661.00 | \$372,214,661.00 | | \$372,214,661.00 | 100.00 |
| 3128000000 | OTROS INGRESOS | \$8,490,653,000.00 | \$0.00 | \$8,490,653,000.00 | \$2,299,519,747.43 | \$241,918,809.34 | \$2,541,438,556.77 | 29.93 |
| 3128010000 | OTROS INGRESOS AMBIENTALES | \$8,490,653,000.00 | \$0.00 | \$8,490,653,000.00 | \$2,299,519,747.43 | \$241,918,809.34 | \$2,541,438,556.77 | 29.93 |
| 3128010300 | ARRIENDOS - ALQUILERES | \$131,970,000.00 | \$0.00 | \$131,970,000.00 | \$53,427,631.00 | \$14,643,732.00 | \$68,071,363.00 | 51.58 |
| 3128010700 | OTROS | \$78,119,000.00 | \$0.00 | \$78,119,000.00 | \$120,969,485.00 | \$69,342,384.00 | \$190,311,869.00 | 243.62 |
| 3128010800 | TASAS RETRIBUTIVAS | \$2,495,567,000.00 | \$0.00 | \$2,495,567,000.00 | \$112,516,458.75 | \$125,316,178.00 | \$237,832,636.75 | 9.53 |
| 3128010900 | MULTAS IMPUESTAS POR LA CDMB | \$304,722,000.00 | \$0.00 | \$304,722,000.00 | \$33,139,050.00 | \$11,165,398.00 | \$44,304,448.00 | 14.54 |
| 3128011200 | TASAS POR USO DE AGUA | \$990,056,000.00 | \$0.00 | \$990,056,000.00 | \$828,963,608.00 | \$16,957,595.34 | \$845,921,203.34 | 85.44 |
| 3128011300 | EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS) | \$4,490,219,000.00 | \$0.00 | \$4,490,219,000.00 | \$1,150,503,514.68 | | \$1,150,503,514.68 | 25.62 |
| 3128011400 | COMPENSACIONES AMBIENTALES | | \$0.00 | \$0.00 | | \$4,493,522.00 | \$4,493,522.00 | 0.00 |
| 3128011401 | FORESTAL | | \$0.00 | \$0.00 | | \$4,493,522.00 | \$4,493,522.00 | 0.00 |
| 3200000000 | RECURSOS DE CAPITAL | \$720,132,000.00 | \$19,484,026,939.00 | \$20,204,158,939.00 | \$20,468,188,343.44 | \$131,855,954.31 | \$20,600,044,297.75 | 101.96 |
| 3230000000 | RENDIMIENTOS FINANCIEROS | \$651,698,000.00 | \$0.00 | \$651,698,000.00 | \$410,426,437.23 | \$129,320,799.21 | \$539,747,236.44 | 82.82 |
| 3231000000 | INTERESES Y CORRECCION MONETARIA | \$651,698,000.00 | \$0.00 | \$651,698,000.00 | \$410,426,437.23 | \$129,320,799.21 | \$539,747,236.44 | 82.82 |
| 3250000000 | RECURSOS DEL BALANCE | \$68,434,000.00 | \$19,484,026,939.00 | \$19,552,460,939.00 | \$20,057,761,906.21 | \$2,535,155.10 | \$20,060,297,061.31 | 102.60 |

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2 de 2

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|------------|--------------------------------|---------------------|---------------------|----------------------|---------------------|------------------|---------------------|------------|
| 3252000000 | 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 | \$573,734,967.21 | \$2,535,155.10 | \$576,270,122.31 | 842.08 |
| 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 | \$0.00 | \$1,216,974,000.00 | \$405,658,000.00 | \$101,414,500.00 | \$507,072,500.00 | 41.67 |
| 4100000000 | FUNCIONAMIENTO - APN | \$1,216,974,000.00 | \$0.00 | \$1,216,974,000.00 | \$405,658,000.00 | \$101,414,500.00 | \$507,072,500.00 | 41.67 |
| | | Presupuesto Básico | Modificaciones | Presupuesto Ajustado | Recaudos Acumulados | Recaudos del Mes | Total Recaudado | Porcentaje |
| | TOTAL INGRESOS CDMB: | \$81,365,441,000.00 | \$19,872,241,600.00 | \$101,237,682,600.00 | \$78,754,263,293.54 | \$564,577,943.65 | \$79,318,841,237.19 | 78.35 |

ROBINSON SARMIENTO GARCIA
COORD. GESTION PRESUPUESTAL Y EFICIENCIA DEL