

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 ABRIL AÑO: 2022 Fecha del Reporte: 12/05/2022 09:07 Hoja 1 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
1	Ingresos	\$83,792,354,000.00	\$1,982,319,750.93	\$85,774,673,750.93	\$15,072,241,262.68	\$45,043,137,884.28	\$60,115,379,146.96	70.09
11	Ingresos Corrientes	\$83,140,656,000.00	\$0.00	\$83,140,656,000.00	\$12,879,065,706.31	\$44,814,226,348.36	\$57,693,292,054.67	69.39
1101	Ingresos tributarios	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$8,861,989,211.62	\$45,138,628,728.04	\$54,000,617,939.66	77.95
110101	Impuestos directos	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$8,861,989,211.62	\$45,138,628,728.04	\$54,000,617,939.66	77.95
110101014	Sobretasa ambiental	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$8,861,989,211.62	\$45,138,628,728.04	\$54,000,617,939.66	77.95
11010101401	Sobretasa ambiental - Urbano	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$8,861,989,211.62	\$45,138,628,728.04	\$54,000,617,939.66	77.95
1101010140101	Bucaramanga	\$36,922,081,000.00	\$0.00	\$36,922,081,000.00	\$3,174,414,093.56	\$27,884,914,503.96	\$31,059,328,597.52	84.12
1101010140102	California	\$30,138,000.00	\$0.00	\$30,138,000.00	\$3,487,405.00	\$16,983,519.48	\$20,470,924.48	67.92
1101010140103	Charta	\$32,740,000.00	\$0.00	\$32,740,000.00	\$6,206,089.00	\$29,782,326.00	\$35,988,415.00	109.92
1101010140104	El Playon	\$76,036,000.00	\$0.00	\$76,036,000.00	\$26,808,720.19	\$50,974,739.92	\$77,783,460.11	102.30
1101010140105	Floridablanca	\$16,047,180,000.00	\$0.00	\$16,047,180,000.00	\$2,318,148,867.00	\$7,494,218,484.00	\$9,812,367,351.00	61.15
1101010140106	Giron	\$5,466,281,000.00	\$0.00	\$5,466,281,000.00	\$1,194,199,220.00	\$2,524,789,427.00	\$3,718,988,647.00	68.04
1101010140107	Lebrija	\$1,203,936,000.00	\$0.00	\$1,203,936,000.00	\$550,102,545.00	\$362,718,016.00	\$912,820,561.00	75.82
1101010140108	Matanza	\$44,346,000.00	\$0.00	\$44,346,000.00	\$22,414,202.89	\$54,787,614.44	\$77,201,817.33	174.09
1101010140109	Piedecuesta	\$8,792,218,000.00	\$0.00	\$8,792,218,000.00	\$1,474,757,732.00	\$6,303,767,247.00	\$7,778,524,979.00	88.47
1101010140110	Rionegro	\$531,184,000.00	\$0.00	\$531,184,000.00	\$66,315,366.00	\$338,814,846.00	\$405,130,212.00	76.27
1101010140111	Surata	\$30,968,000.00	\$0.00	\$30,968,000.00	\$4,658,242.25	\$28,409,047.24	\$33,067,289.49	106.78
1101010140112	Tona	\$78,176,000.00	\$0.00	\$78,176,000.00	\$15,658,604.00	\$36,765,378.00	\$52,423,982.00	67.06
1101010140113	Vetas	\$17,546,000.00	\$0.00	\$17,546,000.00	\$4,818,124.73	\$11,703,579.00	\$16,521,703.73	94.16
1102	Ingresos no tributarios	\$13,867,826,000.00	\$0.00	\$13,867,826,000.00	\$4,017,076,494.69	-\$324,402,379.68	\$3,692,674,115.01	26.63
110201	Contribuciones	\$3,665,082,000.00	\$0.00	\$3,665,082,000.00	\$1,061,775,885.00	\$11,512,821.00	\$1,073,288,706.00	29.28
110201005	Contribuciones diversas	\$3,665,082,000.00	\$0.00	\$3,665,082,000.00	\$1,061,775,885.00	\$11,512,821.00	\$1,073,288,706.00	29.28
11020100564	Contribución sector eléctrico	\$3,665,082,000.00	\$0.00	\$3,665,082,000.00	\$1,061,775,885.00	\$11,512,821.00	\$1,073,288,706.00	29.28
1102010056401	Transf Sector Eléctrico - Hidrosogamoso	\$3,384,845,000.00	\$0.00	\$3,384,845,000.00	\$1,016,917,022.00		\$1,016,917,022.00	30.04
1102010056402	Transf Sector Eléctrico - Hidroeléctrica Palmas	\$280,237,000.00	\$0.00	\$280,237,000.00	\$44,858,863.00	\$11,512,821.00	\$56,371,684.00	20.12
110202	Tasas y derechos administrativos	\$4,148,858,000.00	\$0.00	\$4,148,858,000.00	\$810,951,102.74	\$108,864,488.32	\$919,815,591.06	22.17
110202036	Evaluación de licencias y trámites ambientales	\$658,741,000.00	\$0.00	\$658,741,000.00	\$192,601,414.00	\$71,973,813.50	\$264,575,227.50	40.16
11020203601	Licencias, Permisos, Trámites Ambientales Vig Actual	\$658,741,000.00	\$0.00	\$658,741,000.00	\$130,972,499.00	\$63,865,313.50	\$194,837,812.50	29.58
11020203602	Aprovechamiento Forestal	\$0.00	\$0.00	\$0.00	\$61,628,915.00	\$8,108,500.00	\$69,737,415.00	0.00
110202037	Seguimiento a licencias y trámites ambientales	\$0.00	\$0.00	\$0.00	\$19,210,000.00	\$5,828,750.00	\$25,038,750.00	0.00
110202037601	Seguimiento a licencias y trámites ambientales Vig Actual	\$0.00	\$0.00	\$0.00	\$19,210,000.00	\$5,828,750.00	\$25,038,750.00	0.00
110202055	Tasa por el uso del agua	\$990,056,000.00	\$0.00	\$990,056,000.00	\$20,067,142.00	\$18,205,578.82	\$38,272,720.82	3.87
11020205501	Tasas por Uso de Agua vig Actual	\$990,056,000.00	\$0.00	\$990,056,000.00	\$20,067,142.00	\$18,205,578.82	\$38,272,720.82	3.87
110202088	Tasa retributiva	\$2,495,567,000.00	\$0.00	\$2,495,567,000.00	\$85,519,883.74	\$12,856,346.00	\$98,376,229.74	3.94
11020208801	Tasas Retributivas Vig Actual	\$2,495,567,000.00	\$0.00	\$2,495,567,000.00	\$85,519,883.74	\$12,856,346.00	\$98,376,229.74	3.94
110202089	Tasa por aprovechamiento forestal	\$4,494,000.00	\$0.00	\$4,494,000.00	\$493,552,663.00	\$0.00	\$493,552,663.00	10982.48
11020208901	Tasa por aprovechamiento forestal vig Actual	\$4,494,000.00	\$0.00	\$4,494,000.00	\$493,552,663.00		\$493,552,663.00	10982.48
110203	Multas, sanciones e intereses de mora	\$104,606,000.00	\$0.00	\$104,606,000.00	\$4,303,287.00	\$4,544,274.00	\$8,847,561.00	8.46
110203001	Multas y sanciones	\$104,606,000.00	\$0.00	\$104,606,000.00	\$4,303,287.00	\$4,544,274.00	\$8,847,561.00	8.46
11020300122	Multas y Sanciones	\$104,606,000.00	\$0.00	\$104,606,000.00	\$4,303,287.00	\$4,544,274.00	\$8,847,561.00	8.46
110205	Venta de bienes y servicios	\$4,700,664,000.00	\$0.00	\$4,700,664,000.00	\$1,238,362,739.79	\$20,718,373.00	\$1,259,081,112.79	26.79
110205001	Ventas de establecimientos de mercado	\$0.00	\$0.00	\$0.00	\$25,546.00	\$0.00	\$25,546.00	0.00
11020500103	Otros bienes transportables (excepto productos metálicos, ma		\$0.00	\$0.00	\$25,546.00		\$25,546.00	0.00
110205002	Ventas incidentales de establecimientos no de mercado	\$4,700,664,000.00	\$0.00	\$4,700,664,000.00	\$1,238,337,193.79	\$20,718,373.00	\$1,259,055,566.79	26.78
11020500203	Otros bienes transportables (excepto productos metálicos, ma	\$4,568,694,000.00	\$0.00	\$4,568,694,000.00	\$1,194,415,323.79	\$17,395,714.00	\$1,211,811,037.79	26.52
1102050020301	Boletas Ingreso Instalaciones CDMB	\$270,000.00	\$0.00	\$270,000.00	\$37,778,800.00	\$17,395,714.00	\$55,174,514.00	20435.01
1102050020302	Otros por Venta de Bienes y Servicios	\$78,205,000.00	\$0.00	\$78,205,000.00	\$67,899.00		\$67,899.00	0.09
1102050020304	Explotación Redes Alcantarillado	\$4,490,219,000.00	\$0.00	\$4,490,219,000.00	\$1,156,568,624.79		\$1,156,568,624.79	25.76
11020500207	Servicios financieros y servicios conexos, servicios inmo	\$131,970,000.00	\$0.00	\$131,970,000.00	\$43,700,164.00	\$3,211,806.00	\$46,911,970.00	35.55
1102050020701	Arriendos - Alquileres	\$131,970,000.00	\$0.00	\$131,970,000.00	\$43,700,164.00	\$3,211,806.00	\$46,911,970.00	35.55

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AÑO: 2022

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
11020500209	Servicios para la comunidad, sociales y personales	\$0.00	\$0.00	\$0.00	\$221,706.00	\$110,853.00	\$332,559.00	0.00
110206	Transferencias corrientes	\$1,248,616,000.00	\$0.00	\$1,248,616,000.00	\$901,683,480.16	-\$470,042,336.00	\$431,641,144.16	34.57
110206006	Transferencias de otras entidades del gobierno general	\$1,248,616,000.00	\$0.00	\$1,248,616,000.00	\$312,154,002.00	\$104,051,333.00	\$416,205,335.00	33.33
11020600601	Aportes Nación	\$1,248,616,000.00	\$0.00	\$1,248,616,000.00	\$312,154,002.00	\$104,051,333.00	\$416,205,335.00	33.33
1102060060101	Aportes Nación (Funcionamiento)	\$1,248,616,000.00	\$0.00	\$1,248,616,000.00	\$312,154,002.00	\$104,051,333.00	\$416,205,335.00	33.33
110206009	Recursos del Sistema de Seguridad Social Integral	\$0.00	\$0.00	\$0.00	\$10,342,033.00	\$0.00	\$10,342,033.00	0.00
11020600901	Sistema General de Seguridad Social en Salud	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00
1102060090112	Reconocimiento y pago por el aseguramiento y demás prestacio	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00
11020600902	Sistema General de Pensiones	\$0.00	\$0.00	\$0.00	\$10,339,233.00	\$0.00	\$10,339,233.00	0.00
1102060090202	Cuotas partes pensionales	\$0.00	\$0.00	\$0.00	\$10,339,233.00	\$0.00	\$10,339,233.00	0.00
110206010	Sentencias y conciliaciones	\$0.00	\$0.00	\$0.00	\$579,187,445.16	-\$574,093,669.00	\$5,093,776.16	0.00
11020601001	Fallos nacionales	\$0.00	\$0.00	\$0.00	\$579,187,445.16	-\$574,093,669.00	\$5,093,776.16	0.00
1102060100101	Sentencias	\$0.00	\$0.00	\$0.00	\$579,187,445.16	-\$574,093,669.00	\$5,093,776.16	0.00
12	Recursos de capital	\$651,698,000.00	\$1,982,319,750.93	\$2,634,017,750.93	\$2,193,175,556.37	\$228,911,535.92	\$2,422,087,092.29	91.95
1201	Disposición de activos	\$0.00	\$0.00	\$0.00	\$78,770,173.00	\$0.00	\$78,770,173.00	0.00
120102	Disposición de activos no financieros	\$0.00	\$0.00	\$0.00	\$78,770,173.00	\$0.00	\$78,770,173.00	0.00
120102001	Disposición de activos fijos	\$0.00	\$0.00	\$0.00	\$78,770,173.00	\$0.00	\$78,770,173.00	0.00
12010200101	Disposición de edificaciones y estructuras	\$0.00	\$0.00	\$0.00	\$78,770,173.00	\$0.00	\$78,770,173.00	0.00
1205	Rendimientos financieros	\$651,698,000.00	\$0.00	\$651,698,000.00	\$354,599,660.44	\$23,860,075.77	\$378,459,736.21	58.07
120502	(Intereses y Corrección Monetaria) Depósitos	\$651,698,000.00	\$0.00	\$651,698,000.00	\$354,599,660.44	\$23,860,075.77	\$378,459,736.21	58.07
1209	Recuperación de cartera - préstamos	\$0.00	\$0.00	\$0.00	\$6,615,997.54	\$260,740.00	\$6,876,737.54	0.00
120904	De otras empresas	\$0.00	\$0.00	\$0.00	\$6,615,997.54	\$260,740.00	\$6,876,737.54	0.00
1213	Reintegros y otros recursos no apropiados	\$0.00	\$0.00	\$0.00	\$95,324.46	\$0.00	\$95,324.46	0.00
121301	Reintegros	\$0.00	\$0.00	\$0.00	\$95,324.46	\$0.00	\$95,324.46	0.00
1214	Recursos de terceros	\$0.00	\$1,982,319,750.93	\$1,982,319,750.93	\$1,753,094,400.93	\$204,790,720.15	\$1,957,885,121.08	98.77
121404	Recursos de terceros en administración	\$0.00	\$1,982,319,750.93	\$1,982,319,750.93	\$1,753,094,400.93	\$204,790,720.15	\$1,957,885,121.08	98.77
12140401	FALLO SENTENCIA BOCCAS	\$0.00	\$1,594,105,089.93	\$1,594,105,089.93	\$1,364,879,739.93	\$200,000,000.00	\$1,564,879,739.93	98.17
1214040101	Aporte MADS - Resolución 0822 de Agosto 02 de 2021		\$265,688,009.18	\$265,688,009.18	\$265,688,009.18		\$265,688,009.18	100.00
1214040102	Aporte Gobernación de Santander - Resolución 13294 de septie		\$265,683,416.00	\$265,683,416.00	\$236,458,066.00		\$236,458,066.00	89.00
1214040103	Convenio 13387-08 Aportes CAS-ESSA-MPIO Girón-MPIO Lebrija	\$0.00	\$1,062,733,664.75	\$1,062,733,664.75	\$862,733,664.75	\$200,000,000.00	\$1,062,733,664.75	100.00
121404010301	Convenio 13387-08 Aportes CAS		\$265,683,416.25	\$265,683,416.25	\$265,683,416.25		\$265,683,416.25	100.00
121404010302	Convenio 13387-08 Aportes ESSA		\$265,683,416.25	\$265,683,416.25	\$265,683,416.25		\$265,683,416.25	100.00
121404010303	Convenio 13387-08 Aportes GIRÓN		\$265,683,416.00	\$265,683,416.00	\$65,683,416.00	\$200,000,000.00	\$265,683,416.00	100.00
121404010304	Convenio 13387-08 Aportes LEBRIJA		\$265,683,416.25	\$265,683,416.25	\$265,683,416.25		\$265,683,416.25	100.00
12140402	Convenio 119008 AREA METROPOLITANA		\$372,214,661.00	\$372,214,661.00	\$372,214,661.00		\$372,214,661.00	100.00
12140403	Convenio 12173-08 ESSA		\$16,000,000.00	\$16,000,000.00	\$16,000,000.00		\$16,000,000.00	100.00
12140404	Otros recursos sin identificar		\$0.00	\$0.00		\$4,790,720.15	\$4,790,720.15	0.00
		<u>Presupuesto Básico</u>	<u>Modificaciones</u>	<u>Presupuesto Ajustado</u>	<u>Recaudos Acumulados</u>	<u>Recaudos del Mes</u>	<u>Total Recaudado</u>	<u>Porcentaje</u>
	TOTAL INGRESOS CDMB:	\$83,792,354,000.00	\$1,982,319,750.93	\$85,774,673,750.93	\$15,072,241,262.68	\$45,043,137,884.28	\$60,115,379,146.96	70.09