

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 AGOSTO

AÑO: 2020

Fecha del Reporte: 03/09/2020 11:50

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	\$30,992,576,167.78	\$50,266,069,299.82	\$81,258,645,467.60	97.82
310000000	INGRESOS CORRIENTES	\$77,391,576,396.00	\$407,624,745.30	\$77,799,201,141.30	\$25,365,969,929.93	\$47,670,437,685.00	\$73,036,407,614.93	93.88
311000000	TRIBUTARIOS	\$67,649,250,740.00	\$0.00	\$67,649,250,740.00	\$22,344,565,157.35	\$46,813,902,277.00	\$69,158,467,434.35	102.23
311300000	SOBRETASA AMBIENTAL	\$67,649,250,740.00	\$0.00	\$67,649,250,740.00	\$22,344,565,157.35	\$46,813,902,277.00	\$69,158,467,434.35	102.23
3113010000	BUCARAMANGA	\$36,056,720,065.00	\$0.00	\$36,056,720,065.00	\$953,673,525.00	\$46,781,206,512.00	\$47,734,880,037.00	132.39
3113020000	CALIFORNIA	\$29,431,387.00	\$0.00	\$29,431,387.00	\$20,022,181.78		\$20,022,181.78	68.03
3113030000	CHARTA	\$31,972,815.00	\$0.00	\$31,972,815.00	\$26,208,556.00		\$26,208,556.00	81.97
3113040000	EL PLAYON	\$74,254,171.00	\$0.00	\$74,254,171.00	\$52,458,635.57		\$52,458,635.57	70.65
3113050000	FLORIDABLANCA	\$15,671,074,474.00	\$0.00	\$15,671,074,474.00	\$11,015,096,167.00		\$11,015,096,167.00	70.29
3113060000	GIRON	\$5,338,165,071.00	\$0.00	\$5,338,165,071.00	\$2,148,923,655.00		\$2,148,923,655.00	40.26
3113070000	LEBRIJA	\$1,175,719,162.00	\$0.00	\$1,175,719,162.00	\$774,153,810.00		\$774,153,810.00	65.85
3113080000	MATANZA	\$43,306,517.00	\$0.00	\$43,306,517.00	\$2,279,110.00	\$5,726,522.00	\$8,005,632.00	18.49
3113090000	PIEDRECUESTA	\$8,586,150,764.00	\$0.00	\$8,586,150,764.00	\$6,896,218,064.00		\$6,896,218,064.00	80.32
3113100000	RIONEGRO	\$518,734,513.00	\$0.00	\$518,734,513.00	\$373,650,576.00	\$26,969,243.00	\$400,619,819.00	77.23
3113110000	SURATA	\$30,242,416.00	\$0.00	\$30,242,416.00	\$28,210,287.00		\$28,210,287.00	93.28
3113120000	TONA	\$76,344,178.00	\$0.00	\$76,344,178.00	\$43,192,180.00		\$43,192,180.00	56.58
3113130000	VETAS	\$17,135,207.00	\$0.00	\$17,135,207.00	\$10,478,410.00		\$10,478,410.00	61.15
3120000000	NO TRIBUTARIOS	\$9,742,325,656.00	\$407,624,745.30	\$10,149,950,401.30	\$3,021,404,772.58	\$856,535,408.00	\$3,877,940,180.58	38.21
3121000000	VENTA DE BIENES Y SERVICIOS	\$771,354,150.00	\$0.00	\$771,354,150.00	\$104,570,960.44	\$23,410,903.00	\$127,981,863.44	16.59
3121050000	SERVICIOS AMBIENTALES	\$771,354,150.00	\$0.00	\$771,354,150.00	\$104,570,960.44	\$23,410,903.00	\$127,981,863.44	16.59
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$641,836,369.00	\$0.00	\$641,836,369.00	\$103,450,268.44	\$23,353,759.00	\$126,804,027.44	19.76
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	\$262,192.00	\$57,144.00	\$319,336.00	30.34
3126000000	APORTES DE OTRAS ENTIDADES	\$679,318,767.00	\$407,624,745.30	\$1,086,943,512.30	\$688,965,800.30	\$27,433,704.00	\$716,399,504.30	65.91
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$420,740,847.00	\$0.00	\$420,740,847.00	\$169,939,704.00	\$17,142,720.00	\$187,082,424.00	44.47
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$258,577,920.00	\$0.00	\$258,577,920.00	\$111,401,351.00	\$10,290,984.00	\$121,692,335.00	47.06
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	\$2,227,868,011.84	\$805,690,801.00	\$3,033,558,812.84	36.59
3128010000	OTROS INGRESOS AMBIENTALES	\$8,291,652,739.00	\$0.00	\$8,291,652,739.00	\$2,227,868,011.84	\$805,690,801.00	\$3,033,558,812.84	36.59
3128010300	ARRIENDOS - ALQUILERES	\$128,876,832.00	\$0.00	\$128,876,832.00	\$75,597,066.00	\$3,162,117.00	\$78,759,183.00	61.11
3128010700	OTROS	\$76,287,629.00	\$0.00	\$76,287,629.00	\$20,637,116.00	\$11,058,034.00	\$31,695,150.00	41.55
3128010800	TASAS RETRIBUTIVAS	\$2,437,077,506.00	\$0.00	\$2,437,077,506.00	\$49,761,242.00		\$49,761,242.00	2.04
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$297,580,004.00	\$0.00	\$297,580,004.00	\$82,678,647.84	\$60,640,778.00	\$143,319,425.84	48.16
3128011200	TASAS POR USO DE AGUA	\$966,851,540.00	\$0.00	\$966,851,540.00	\$13,942,042.00		\$13,942,042.00	1.44
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,384,979,228.00	\$0.00	\$4,384,979,228.00	\$1,985,251,898.00	\$730,829,872.00	\$2,716,081,770.00	61.94
3200000000	RECURSOS DE CAPITAL	\$703,253,746.00	\$4,563,831,348.00	\$5,267,085,094.00	\$5,626,606,237.85	\$2,595,631,614.82	\$8,222,237,852.67	156.11
3230000000	RENDIMIENTOS FINANCIEROS	\$636,423,531.00	\$0.00	\$636,423,531.00	\$199,758,537.84	\$50,386,122.12	\$250,144,659.96	39.30
3231000000	INTERESES Y CORRECCION MONETARIA	\$636,423,531.00	\$0.00	\$636,423,531.00	\$199,758,537.84	\$50,386,122.12	\$250,144,659.96	39.30
3250000000	RECURSOS DEL BALANCE	\$66,830,215.00	\$4,563,831,348.00	\$4,630,661,563.00	\$5,426,847,700.01	\$2,545,245,492.70	\$7,972,093,192.71	172.16

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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	\$119,341,002.25	\$2,687,390.70	\$122,028,392.95	182.59
3255000000	OTROS RECURSOS DE CAPITAL- DESTINACION GENERAL	\$0.00	\$0.00	\$0.00	\$21,037,177.00		\$21,037,177.00	0.00
3256000000	OTROS RECURSOS DE CAPITAL - PROCESOS COACTIVA		\$0.00	\$0.00	\$722,638,172.76	\$1,238,649,554.00	\$1,961,287,726.76	0.00
3257000000	OTROS RECURSOS CAPITAL -INTERESES SOBRETASA AMBIENTAL URBANA		\$0.00	\$0.00		\$1,303,908,548.00	\$1,303,908,548.00	0.00
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4000000000	APORTES DE LA NACION	\$1,157,676,000.00	\$0.00	\$1,157,676,000.00	\$677,333,663.00	\$101,925,000.00	\$779,258,663.00	67.31
4100000000	FUNCIONAMIENTO - APN	\$1,157,676,000.00	\$0.00	\$1,157,676,000.00	\$677,333,663.00	\$101,925,000.00	\$779,258,663.00	67.31
		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	\$31,669,909,830.78	\$50,367,994,299.82	\$82,037,904,130.60	97.40

ROBINSON SARMIENTO GARCIA  
COORDINADOR DE PRESUPUESTO Y CONTABILIDAD