

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: 2021 Fecha del Reporte: 06/12/2021 09:03 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	\$105,744,520,530.06	\$2,142,786,389.70	\$107,887,306,919.76	106.17
310000000	INGRESOS CORRIENTES	\$79,428,335,000.00	\$0.00	\$79,428,335,000.00	\$80,092,396,171.54	\$1,848,900,524.06	\$81,941,296,695.60	103.16
311000000	TRIBUTARIOS	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$69,223,828,967.08	\$596,470,747.00	\$69,820,299,714.08	100.79
311300000	SOBRETASA AMBIENTAL	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$69,223,828,967.08	\$596,470,747.00	\$69,820,299,714.08	100.79
311301000	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
311302000	CALIFORNIA	\$30,138,000.00	\$0.00	\$30,138,000.00	\$34,973,574.84		\$34,973,574.84	116.04
311303000	CHARTA	\$32,740,000.00	\$0.00	\$32,740,000.00	\$49,713,128.00		\$49,713,128.00	151.84
311304000	EL PLAYON	\$76,036,000.00	\$0.00	\$76,036,000.00	\$118,040,829.85		\$118,040,829.85	155.24
311305000	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
311306000	GIRON	\$5,466,281,000.00	\$0.00	\$5,466,281,000.00	\$5,403,856,495.96	\$580,000,000.00	\$5,983,856,495.96	109.47
311307000	LEBRIJA	\$1,203,936,000.00	\$0.00	\$1,203,936,000.00	\$987,193,065.00	\$16,470,747.00	\$1,003,663,812.00	83.37
311308000	MATANZA	\$44,346,000.00	\$0.00	\$44,346,000.00	\$84,599,210.77		\$84,599,210.77	190.77
311309000	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
311310000	RIONEGRO	\$531,184,000.00	\$0.00	\$531,184,000.00	\$612,402,974.00		\$612,402,974.00	115.29
311311000	SURATA	\$30,968,000.00	\$0.00	\$30,968,000.00	\$43,292,024.19		\$43,292,024.19	139.80
311312000	TONA	\$78,176,000.00	\$0.00	\$78,176,000.00	\$75,760,892.00		\$75,760,892.00	96.91
311313000	VETAS	\$17,546,000.00	\$0.00	\$17,546,000.00	\$15,620,030.47		\$15,620,030.47	89.02
312000000	NO TRIBUTARIOS	\$10,155,505,000.00	\$0.00	\$10,155,505,000.00	\$10,868,567,204.46	\$1,252,429,777.06	\$12,120,996,981.52	119.35
312100000	VENTA DE BIENES Y SERVICIOS	\$782,952,000.00	\$0.00	\$782,952,000.00	\$769,477,798.00	\$70,674,932.50	\$840,152,730.50	107.31
312105000	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	\$782,952,000.00	\$0.00	\$782,952,000.00	\$769,477,798.00	\$70,674,932.50	\$840,152,730.50	107.31
312105020	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$657,240,000.00	\$0.00	\$657,240,000.00	\$767,475,454.00	\$56,234,246.50	\$823,709,700.50	125.33
312105050	BOLETAS INGRESO INSTALACIONES CDMB	\$124,634,000.00	\$0.00	\$124,634,000.00	\$1,945,200.00	\$14,440,686.00	\$16,385,886.00	13.15
312105060	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
312600000	CONTRIBUCIONES DIRECTAS Y APORTES DE OTRAS ENTIDADES	\$881,900,000.00	\$0.00	\$881,900,000.00	\$479,202,440.00	\$635,704,497.00	\$1,114,906,937.00	126.42
312602000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$446,347,000.00	\$0.00	\$446,347,000.00	\$248,967,785.00	\$615,686,676.00	\$864,654,461.00	193.72
312603000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$435,553,000.00	\$0.00	\$435,553,000.00	\$230,234,655.00	\$20,017,821.00	\$250,252,476.00	57.46
312606000	CONV 12173-08 APORTE ESSA - FORTALECER LA CAPACITACIÓN , CON		\$0.00	\$0.00	\$0.00		\$0.00	0.00
312615000	CONV 11190-08 Y 350 APORTE AREA METROPOLITANA - EJECUCION OB		\$0.00	\$0.00	\$0.00		\$0.00	0.00
312800000	OTROS INGRESOS	\$8,490,653,000.00	\$0.00	\$8,490,653,000.00	\$9,619,886,966.46	\$546,050,347.56	\$10,165,937,314.02	119.73
312801000	OTROS INGRESOS AMBIENTALES	\$8,490,653,000.00	\$0.00	\$8,490,653,000.00	\$9,619,886,966.46	\$546,050,347.56	\$10,165,937,314.02	119.73
312801030	ARRIENDOS - ALQUILERES	\$131,970,000.00	\$0.00	\$131,970,000.00	\$138,963,489.83	\$12,180,866.00	\$151,144,355.83	114.53
312801070	OTROS	\$78,119,000.00	\$0.00	\$78,119,000.00	\$344,098,910.86	\$10,692,800.00	\$354,791,710.86	454.17
312801080	TASAS RETRIBUTIVAS	\$2,495,567,000.00	\$0.00	\$2,495,567,000.00	\$3,162,420,559.75	\$136,807,431.00	\$3,299,227,990.75	132.20
312801090	MULTAS IMPUESTAS POR LA CDMB	\$304,722,000.00	\$0.00	\$304,722,000.00	\$71,603,760.51	\$1,493,881.00	\$73,097,641.51	23.99
312801120	TASAS POR USO DE AGUA	\$990,056,000.00	\$0.00	\$990,056,000.00	\$1,679,793,836.35	\$1,374,198.00	\$1,681,168,034.35	169.81
312801130	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,490,219,000.00	\$0.00	\$4,490,219,000.00	\$4,218,512,887.16	\$383,501,171.56	\$4,602,014,058.72	102.49
312801140	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
320000000	RECURSOS DE CAPITAL	\$720,132,000.00	\$21,466,346,689.93	\$22,186,478,689.93	\$25,652,124,358.52	\$293,885,865.64	\$25,946,010,224.16	116.95
323000000	RENDIMIENTOS FINANCIEROS	\$651,698,000.00	\$0.00	\$651,698,000.00	\$1,282,408,775.41	\$168,643,056.19	\$1,451,051,831.60	222.66
323100000	INTERESES Y CORRECCION MONETARIA	\$651,698,000.00	\$0.00	\$651,698,000.00	\$1,282,408,775.41	\$168,643,056.19	\$1,451,051,831.60	222.66
325000000	RECURSOS DEL BALANCE	\$68,434,000.00	\$21,466,346,689.93	\$21,534,780,689.93	\$24,369,715,583.11	\$125,242,809.45	\$24,494,958,392.56	113.75

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MES DE NOVIEMBRE AÑO: 2021 Fecha del Reporte: 06/12/2021 09:03 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	\$2,111,827,953.44	\$1,561,267.00	\$2,113,389,220.44	3088.22
3256000000	OTROS RECURSOS CAPITAL - TASA RETRIBUTIVA Y PROCESOS COACTI		\$0.00	\$0.00	\$1,385,353,434.49	\$123,681,542.45	\$1,509,034,976.94	0.00
3257000000	RECURSOS DE TERCEROS EN ADMINISTRACION		\$1,982,319,750.93	\$1,982,319,750.93	\$890,360,736.18		\$890,360,736.18	44.92
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		\$502,146,075.18	31.50
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		\$0.00	0.00
3257030301	CONVENIO 13387-08 APORTE CAS		\$265,683,416.25	\$265,683,416.25	\$0.00		\$0.00	0.00
3257030302	CONVENIO 13387-08 APORTE ESSA		\$265,683,416.25	\$265,683,416.25	\$0.00		\$0.00	0.00
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		\$0.00	0.00
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	\$32,000,000.00	\$1,248,974,000.00	\$1,014,145,000.00	\$101,414,500.00	\$1,115,559,500.00	89.32
4100000000	FUNCIONAMIENTO - APN	\$1,216,974,000.00	\$32,000,000.00	\$1,248,974,000.00	\$1,014,145,000.00	\$101,414,500.00	\$1,115,559,500.00	89.32
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$81,365,441,000.00	\$21,498,346,689.93	\$102,863,787,689.93	\$106,758,665,530.06	\$2,244,200,889.70	\$109,002,866,419.76	105.97

ROBINSON SARMIENTO GARCIA
COORD. GESTION PRESUPUESTAL Y EFICIENCIA DEL