

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 JULIO

AÑO: 2022

Fecha del Reporte: 08/08/2022 15:18

Hoja

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
1	Ingresos	\$83,792,354,000.00	\$29,891,726,832.93	\$113,684,080,832.93	\$90,116,102,128.69	\$12,414,691,989.30	\$102,530,794,117.99	90.19
11	Ingresos Corrientes	\$83,140,656,000.00	\$4,830,672,092.00	\$87,971,328,092.00	\$64,233,730,230.50	\$12,126,113,822.06	\$76,359,844,052.56	86.80
1101	Ingresos tributarios	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$54,090,903,431.19	\$10,908,206,339.13	\$64,999,109,770.32	93.83
110101	Impuestos directos	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$54,090,903,431.19	\$10,908,206,339.13	\$64,999,109,770.32	93.83
110101014	Sobretasa ambiental	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$54,090,903,431.19	\$10,908,206,339.13	\$64,999,109,770.32	93.83
11010101401	Sobretasa ambiental - Urbano	\$69,272,830,000.00	\$0.00	\$69,272,830,000.00	\$54,090,903,431.19	\$10,908,206,339.13	\$64,999,109,770.32	93.83
1101010140101	Bucaramanga	\$36,922,081,000.00	\$0.00	\$36,922,081,000.00	\$31,059,328,597.52	\$2,310,713,821.63	\$33,370,042,419.15	90.38
1101010140102	California	\$30,138,000.00	\$0.00	\$30,138,000.00	\$20,470,924.48	\$5,475,476.53	\$25,946,401.01	86.09
1101010140103	Charta	\$32,740,000.00	\$0.00	\$32,740,000.00	\$35,988,415.00	\$5,723,945.00	\$41,712,360.00	127.40
1101010140104	El Playon	\$76,036,000.00	\$0.00	\$76,036,000.00	\$77,858,444.64	\$8,504,261.96	\$86,362,706.60	113.58
1101010140105	Floridablanca	\$16,047,180,000.00	\$0.00	\$16,047,180,000.00	\$9,812,367,351.00	\$6,884,164,277.00	\$16,696,531,628.00	104.05
1101010140106	Giron	\$5,466,281,000.00	\$0.00	\$5,466,281,000.00	\$3,718,988,647.00	\$630,760,347.00	\$4,349,748,994.00	79.57
1101010140107	Lebrija	\$1,203,936,000.00	\$0.00	\$1,203,936,000.00	\$1,003,031,068.00	\$39,693,370.00	\$1,042,724,438.00	86.61
1101010140108	Matanza	\$44,346,000.00	\$0.00	\$44,346,000.00	\$77,201,817.33	\$6,745,690.97	\$83,947,508.30	189.30
1101010140109	Piedecuesta	\$8,792,218,000.00	\$0.00	\$8,792,218,000.00	\$7,778,524,979.00	\$935,334,236.00	\$8,713,859,215.00	99.11
1101010140110	Rionegro	\$531,184,000.00	\$0.00	\$531,184,000.00	\$405,130,212.00	\$67,584,293.00	\$472,714,505.00	88.99
1101010140111	Surata	\$30,968,000.00	\$0.00	\$30,968,000.00	\$33,067,289.49	\$2,597,548.76	\$35,664,838.25	115.17
1101010140112	Tona	\$78,176,000.00	\$0.00	\$78,176,000.00	\$52,423,982.00	\$9,643,774.00	\$62,067,756.00	79.39
1101010140113	Vetas	\$17,546,000.00	\$0.00	\$17,546,000.00	\$16,521,703.73	\$1,265,297.28	\$17,787,001.01	101.37
1102	Ingresos no tributarios	\$13,867,826,000.00	\$4,830,672,092.00	\$18,698,498,092.00	\$10,142,826,799.31	\$1,217,907,482.93	\$11,360,734,282.24	60.76
110201	Contribuciones	\$3,665,082,000.00	\$0.00	\$3,665,082,000.00	\$2,082,434,803.00	\$348,635,103.00	\$2,431,069,906.00	66.33
110201005	Contribuciones diversas	\$3,665,082,000.00	\$0.00	\$3,665,082,000.00	\$2,082,434,803.00	\$348,635,103.00	\$2,431,069,906.00	66.33
11020100564	Contribución sector eléctrico	\$3,665,082,000.00	\$0.00	\$3,665,082,000.00	\$2,082,434,803.00	\$348,635,103.00	\$2,431,069,906.00	66.33
1102010056401	Transf Sector Eléctrico - Hidrosogamoso	\$3,384,845,000.00	\$0.00	\$3,384,845,000.00	\$2,006,814,156.00	\$336,513,674.00	\$2,343,327,830.00	69.23
1102010056402	Transf Sector Eléctrico - Hidroeléctrica Palmas	\$280,237,000.00	\$0.00	\$280,237,000.00	\$75,620,647.00	\$12,121,429.00	\$87,742,076.00	31.31
110202	Tasas y derechos administrativos	\$4,148,858,000.00	\$0.00	\$4,148,858,000.00	\$5,005,088,767.57	\$248,471,478.00	\$5,253,560,245.57	126.63
110202036	Evaluación de licencias y trámites ambientales	\$658,741,000.00	\$0.00	\$658,741,000.00	\$467,814,617.01	\$67,554,950.00	\$535,369,567.01	81.27
11020203601	Licencias, Permisos, Trámites Ambientales Vig Actual	\$658,741,000.00	\$0.00	\$658,741,000.00	\$356,280,589.01	\$50,035,262.00	\$406,315,851.01	61.68
11020203602	Aprovechamiento Forestal	\$0.00	\$0.00	\$0.00	\$111,534,028.00	\$17,519,688.00	\$129,053,716.00	0.00
110202037	Seguimiento a licencias y trámites ambientales	\$0.00	\$0.00	\$0.00	\$40,869,158.00	\$1,539,500.00	\$42,408,658.00	0.00
110202037601	Seguimiento a licencias y trámites ambientales Vig Actual	\$0.00	\$0.00	\$0.00	\$40,869,158.00	\$1,539,500.00	\$42,408,658.00	0.00
110202055	Tasa por el uso del agua	\$990,056,000.00	\$0.00	\$990,056,000.00	\$788,421,302.82	\$45,235,525.00	\$833,656,827.82	84.20
11020205501	Tasas por Uso de Agua vig Actual	\$990,056,000.00	\$0.00	\$990,056,000.00	\$788,421,302.82	\$45,235,525.00	\$833,656,827.82	84.20
110202088	Tasa retributiva	\$2,495,567,000.00	\$0.00	\$2,495,567,000.00	\$3,214,431,026.74	\$134,141,503.00	\$3,348,572,529.74	134.18
11020208801	Tasas Retributivas Vig Actual	\$2,495,567,000.00	\$0.00	\$2,495,567,000.00	\$3,214,431,026.74	\$134,141,503.00	\$3,348,572,529.74	134.18
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	\$0.00	\$493,552,663.00	10982.48
110203	Multas, sanciones e intereses de mora	\$104,606,000.00	\$0.00	\$104,606,000.00	\$27,544,769.00	\$3,122,506.00	\$30,667,275.00	29.32
110203001	Multas y sanciones	\$104,606,000.00	\$0.00	\$104,606,000.00	\$27,544,769.00	\$3,122,506.00	\$30,667,275.00	29.32
11020300122	Multas y Sanciones	\$104,606,000.00	\$0.00	\$104,606,000.00	\$27,544,769.00	\$3,122,506.00	\$30,667,275.00	29.32
110205	Venta de bienes y servicios	\$4,700,664,000.00	\$0.00	\$4,700,664,000.00	\$2,478,690,884.58	\$409,575,729.93	\$2,888,266,614.51	61.44
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	\$0.00	\$25,546.00	\$0.00	\$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	\$2,478,665,338.58	\$409,575,729.93	\$2,888,241,068.51	61.44
11020500203	Otros bienes transportables (excepto productos metálicos, ma	\$4,568,694,000.00	\$0.00	\$4,568,694,000.00	\$2,396,496,876.58	\$403,967,874.93	\$2,800,464,751.51	61.30
1102050020301	Boletas Ingreso Instalaciones CDMB	\$270,000.00	\$0.00	\$270,000.00	\$83,291,728.00	\$18,445,000.00	\$101,736,728.00	37680.27
1102050020302	Otros por Venta de Bienes y Servicios	\$78,205,000.00	\$0.00	\$78,205,000.00	\$67,899.00	\$0.00	\$67,899.00	0.09
1102050020304	Explotación Redes Alcantarillado	\$4,490,219,000.00	\$0.00	\$4,490,219,000.00	\$2,313,137,249.58	\$385,522,874.93	\$2,698,660,124.51	60.10
11020500207	Servicios financieros y servicios conexos, servicios inmo	\$131,970,000.00	\$0.00	\$131,970,000.00	\$81,614,197.00	\$5,497,002.00	\$87,111,199.00	66.01
1102050020701	Arriendos - Alquileres	\$131,970,000.00	\$0.00	\$131,970,000.00	\$81,614,197.00	\$5,497,002.00	\$87,111,199.00	66.01

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11020500209	Servicios para la comunidad, sociales y personales	\$0.00	\$0.00	\$0.00	\$554,265.00	\$110,853.00	\$665,118.00	0.00
110206	Transferencias corrientes	\$1,248,616,000.00	\$4,830,672,092.00	\$6,079,288,092.00	\$549,067,575.16	\$208,102,666.00	\$757,170,241.16	12.45
110206006	Transferencias de otras entidades del gobierno general	\$1,248,616,000.00	\$4,830,672,092.00	\$6,079,288,092.00	\$520,256,668.00	\$208,102,666.00	\$728,359,334.00	11.98
11020600601	Aportes Nación	\$1,248,616,000.00	\$4,830,672,092.00	\$6,079,288,092.00	\$520,256,668.00	\$208,102,666.00	\$728,359,334.00	11.98
1102060060101	Aportes Nación (Funcionamiento)	\$1,248,616,000.00	\$0.00	\$1,248,616,000.00	\$520,256,668.00	\$208,102,666.00	\$728,359,334.00	58.33
1102060060102	Aportes Nación (Inversión FONAM)		\$4,830,672,092.00	\$4,830,672,092.00	\$0.00		\$0.00	0.00
110206009	Recursos del Sistema de Seguridad Social Integral	\$0.00	\$0.00	\$0.00	\$23,717,131.00	\$0.00	\$23,717,131.00	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		\$2,800.00	0.00
11020600902	Sistema General de Pensiones	\$0.00	\$0.00	\$0.00	\$23,714,331.00	\$0.00	\$23,714,331.00	0.00
1102060090202	Cuotas partes pensionales	\$0.00	\$0.00	\$0.00	\$23,714,331.00		\$23,714,331.00	0.00
110206010	Sentencias y conciliaciones	\$0.00	\$0.00	\$0.00	\$5,093,776.16	\$0.00	\$5,093,776.16	0.00
11020601001	Fallos nacionales	\$0.00	\$0.00	\$0.00	\$5,093,776.16	\$0.00	\$5,093,776.16	0.00
1102060100101	Sentencias		\$0.00	\$0.00	\$5,093,776.16		\$5,093,776.16	0.00
12	Recursos de capital	\$651,698,000.00	\$25,061,054,740.93	\$25,712,752,740.93	\$25,882,371,898.19	\$288,578,167.24	\$26,170,950,065.43	101.78
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	\$78,770,173.00		\$78,770,173.00	0.00
1205	Rendimientos financieros	\$651,698,000.00	\$0.00	\$651,698,000.00	\$692,449,864.57	\$282,406,408.35	\$974,856,272.92	149.59
120502	(Intereses y Corrección Monetaria) Depósitos	\$651,698,000.00	\$0.00	\$651,698,000.00	\$692,449,864.57	\$282,406,408.35	\$974,856,272.92	149.59
1208	Transferencias de capital	\$0.00	\$0.00	\$0.00	\$17,534,400.00	\$0.00	\$17,534,400.00	0.00
120802	Indemnizaciones relacionadas con seguros no de vida		\$0.00	\$0.00	\$17,534,400.00		\$17,534,400.00	0.00
1209	Recuperación de cartera - préstamos	\$0.00	\$0.00	\$0.00	\$7,919,697.54	\$2,477,967.89	\$10,397,665.43	0.00
120904	De otras empresas	\$0.00	\$0.00	\$0.00	\$7,919,697.54	\$2,477,967.89	\$10,397,665.43	0.00
1210	Recursos del balance	\$0.00	\$23,078,734,990.00	\$23,078,734,990.00	\$23,078,734,990.00	\$0.00	\$23,078,734,990.00	100.00
121002	Superávit fiscal	\$0.00	\$23,078,734,990.00	\$23,078,734,990.00	\$23,078,734,990.00	\$0.00	\$23,078,734,990.00	100.00
12100201	Destinación General		\$9,889,125,814.00	\$9,889,125,814.00	\$9,889,125,814.00		\$9,889,125,814.00	100.00
12100202	Tasa Retributiva		\$7,639,897,919.00	\$7,639,897,919.00	\$7,639,897,919.00		\$7,639,897,919.00	100.00
12100203	Transferencia Sector Electrico		\$2,867,026,960.00	\$2,867,026,960.00	\$2,867,026,960.00		\$2,867,026,960.00	100.00
12100204	Tasa por utilización de agua		\$2,682,684,297.00	\$2,682,684,297.00	\$2,682,684,297.00		\$2,682,684,297.00	100.00
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	\$95,324.46		\$95,324.46	0.00
1214	Recursos de terceros	\$0.00	\$1,982,319,750.93	\$1,982,319,750.93	\$2,006,867,448.62	\$3,693,791.00	\$2,010,561,239.62	101.42
121404	Recursos de terceros en administración	\$0.00	\$1,982,319,750.93	\$1,982,319,750.93	\$2,006,867,448.62	\$3,693,791.00	\$2,010,561,239.62	101.42
12140401	FALLO SENTENCIA BOCCAS	\$0.00	\$1,594,105,089.93	\$1,594,105,089.93	\$1,591,448,239.93	\$0.00	\$1,591,448,239.93	99.83
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	\$263,026,566.00		\$263,026,566.00	99.00
1214040103	Convenio 13387-08 Aportes CAS-ESSA-MPIO Girón-MPIO Lebrija	\$0.00	\$1,062,733,664.75	\$1,062,733,664.75	\$1,062,733,664.75	\$0.00	\$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	\$265,683,416.00		\$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	\$27,204,547.69	\$3,693,791.00	\$30,898,338.69	0.00

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TOTAL INGRESOS CDMB:	\$83,792,354,000.00	\$29,891,726,832.93	\$113,684,080,832.93	\$90,116,102,128.69	\$12,414,691,989.30	\$102,530,794,117.99	90.19

JENNY CAROLINA SANCHEZ MARTINEZ  
 COORD. GESTION PRESUPUESTAL Y EFICIENCIA DEL