

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 FEBRERO AÑO: 2020 Fecha del Reporte: 06/05/2020 09:56 Hoja 1 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
300000000	RECURSOS PROPIOS	\$78,094,830,142.00	\$407,624,745.30	\$78,502,454,887.30	\$2,822,559,885.17	\$1,698,626,409.68	\$4,521,186,294.85	5.76
310000000	INGRESOS CORRIENTES	\$77,391,576,396.00	\$407,624,745.30	\$77,799,201,141.30	\$2,667,622,265.14	\$1,687,920,366.68	\$4,355,542,631.82	5.60
311000000	TRIBUTARIOS	\$67,649,250,740.00	\$0.00	\$67,649,250,740.00	\$2,088,782,553.00	\$1,613,045,511.24	\$3,701,828,064.24	5.47
311300000	SOBRETASA AMBIENTAL	\$67,649,250,740.00	\$0.00	\$67,649,250,740.00	\$2,088,782,553.00	\$1,613,045,511.24	\$3,701,828,064.24	5.47
3113010000	BUCARAMANGA	\$36,056,720,065.00	\$0.00	\$36,056,720,065.00	\$108,228,433.00	\$130,419,946.00	\$238,648,379.00	0.66
3113020000	CALIFORNIA	\$29,431,387.00	\$0.00	\$29,431,387.00	\$0.00	\$2,912,913.24	\$2,912,913.24	9.90
3113030000	CHARTA	\$31,972,815.00	\$0.00	\$31,972,815.00	\$1,377,571.00		\$1,377,571.00	4.31
3113040000	EL PLAYON	\$74,254,171.00	\$0.00	\$74,254,171.00	\$9,416,750.00		\$9,416,750.00	12.68
3113050000	FLORIDABLANCA	\$15,671,074,474.00	\$0.00	\$15,671,074,474.00	\$375,374,481.00	\$1,236,280,886.00	\$1,611,655,367.00	10.28
3113060000	GIRON	\$5,338,165,071.00	\$0.00	\$5,338,165,071.00	\$827,443,470.00		\$827,443,470.00	15.50
3113070000	LEBRIJA	\$1,175,719,162.00	\$0.00	\$1,175,719,162.00	\$9,907,825.00	\$243,431,766.00	\$253,339,591.00	21.55
3113080000	MATANZA	\$43,306,517.00	\$0.00	\$43,306,517.00	\$2,279,110.00		\$2,279,110.00	5.26
3113090000	PIEDRECUESTA	\$8,586,150,764.00	\$0.00	\$8,586,150,764.00	\$717,615,974.00		\$717,615,974.00	8.36
3113100000	RIONEGRO	\$518,734,513.00	\$0.00	\$518,734,513.00	\$29,439,310.00		\$29,439,310.00	5.68
3113110000	SURATA	\$30,242,416.00	\$0.00	\$30,242,416.00	\$682,763.00		\$682,763.00	2.26
3113120000	TONA	\$76,344,178.00	\$0.00	\$76,344,178.00	\$6,644,769.00		\$6,644,769.00	8.70
3113130000	VETAS	\$17,135,207.00	\$0.00	\$17,135,207.00	\$372,097.00		\$372,097.00	2.17
3120000000	NO TRIBUTARIOS	\$9,742,325,656.00	\$407,624,745.30	\$10,149,950,401.30	\$578,839,712.14	\$74,874,855.44	\$653,714,567.58	6.44
3121000000	VENTA DE BIENES Y SERVICIOS	\$771,354,150.00	\$0.00	\$771,354,150.00	\$36,926,740.00	\$26,522,202.44	\$63,448,942.44	8.23
3121050000	SERVICIOS AMBIENTALES	\$771,354,150.00	\$0.00	\$771,354,150.00	\$36,926,740.00	\$26,522,202.44	\$63,448,942.44	8.23
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$641,836,369.00	\$0.00	\$641,836,369.00	\$36,311,178.00	\$26,088,502.44	\$62,399,680.44	9.72
3121050300	VENTA DE MATERIAL VEGETAL	\$6,752,879.00	\$0.00	\$6,752,879.00	\$68,500.00	\$340,000.00	\$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	\$97,062.00	\$93,700.00	\$190,762.00	18.13
3126000000	APORTES DE OTRAS ENTIDADES	\$679,318,767.00	\$407,624,745.30	\$1,086,943,512.30	\$446,129,013.30	\$43,915,258.00	\$490,044,271.30	45.08
3126020000	TRANSF. SECTOR ELECTRICO HIDROSOGAMOSO	\$420,740,847.00	\$0.00	\$420,740,847.00	\$21,115,902.00	\$30,957,196.00	\$52,073,098.00	12.38
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$258,577,920.00	\$0.00	\$258,577,920.00	\$17,388,366.00	\$12,958,062.00	\$30,346,428.00	11.74
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	\$95,783,958.84	\$4,437,395.00	\$100,221,353.84	1.21
3128010000	OTROS INGRESOS AMBIENTALES	\$8,291,652,739.00	\$0.00	\$8,291,652,739.00	\$95,783,958.84	\$4,437,395.00	\$100,221,353.84	1.21
3128010300	ARRIENDOS - ALQUILERES	\$128,876,832.00	\$0.00	\$128,876,832.00	\$23,529,412.00	-\$13,545,000.00	\$9,984,412.00	7.75
3128010700	OTROS	\$76,287,629.00	\$0.00	\$76,287,629.00	\$408,509.00	\$315,991.00	\$724,500.00	0.95
3128010800	TASAS RETRIBUTIVAS	\$2,437,077,506.00	\$0.00	\$2,437,077,506.00	\$4,427,648.00	\$1,408,346.00	\$5,835,994.00	0.24
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$297,580,004.00	\$0.00	\$297,580,004.00	\$63,962,553.84	\$8,725,220.00	\$72,687,773.84	24.43
3128011200	TASAS POR USO DE AGUA	\$966,851,540.00	\$0.00	\$966,851,540.00	\$3,455,836.00	\$7,532,838.00	\$10,988,674.00	1.14
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$4,384,979,228.00		\$4,384,979,228.00	\$0.00		\$0.00	0.00
3200000000	RECURSOS DE CAPITAL	\$703,253,746.00	\$0.00	\$703,253,746.00	\$154,937,620.03	\$10,706,043.00	\$165,643,663.03	23.55
3230000000	RENDIMIENTOS FINANCIEROS	\$636,423,531.00	\$0.00	\$636,423,531.00	\$45,918,616.47	\$5,799,951.00	\$51,718,567.47	8.13
3231000000	INTERESES Y CORRECCION MONETARIA	\$636,423,531.00	\$0.00	\$636,423,531.00	\$45,918,616.47	\$5,799,951.00	\$51,718,567.47	8.13
3250000000	RECURSOS DEL BALANCE	\$66,830,215.00	\$0.00	\$66,830,215.00	\$109,019,003.56	\$4,906,092.00	\$113,925,095.56	170.47

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 SISTEMA DE PRESUPUESTO  
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MES DE FEBRERO

AÑO: 2020

Fecha del Reporte: 06/05/2020 09:56

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Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3254000000	RECUPERACION DE CARTERA	\$66,830,215.00	\$0.00	\$66,830,215.00	\$105,406,542.56	\$336,007.00	\$105,742,549.56	158.23
3255000000	OTROS RECURSOS DE CAPITAL- DESTINACION GENERAL	\$0.00	\$0.00	\$0.00	\$3,612,461.00	\$4,570,085.00	\$8,182,546.00	0.00
Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
4000000000	APORTES DE LA NACION	\$1,157,676,000.00	\$0.00	\$1,157,676,000.00	\$80,500,158.00	\$87,208,505.00	\$167,708,663.00	14.49
4100000000	FUNCIONAMIENTO - APN	\$1,157,676,000.00	\$0.00	\$1,157,676,000.00	\$80,500,158.00	\$87,208,505.00	\$167,708,663.00	14.49
		Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
	TOTAL INGRESOS CDMB:	\$79,252,506,142.00	\$407,624,745.30	\$79,660,130,887.30	\$2,903,060,043.17	\$1,785,834,914.68	\$4,688,894,957.85	5.89

LUIS CARLOS MUÑOZ PARDO  
 COORDINADOR DE PRESUPUESTO Y CONTABILIDAD