

AREA METROPOLITANA DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE INGRESOS
Periodo comprendido entre 01-01-2017 y 31-03-2017

Codigo Presupuestal	Detalle Rubro	MODIFICACIÓN PRESUPUESTO					SALDO	
		Inicial	Adiciones	Definitivo	Este periodo	Total	Por recaudar	MAYOR VALOR RECAUDO
1	Presupuesto de ingresos	66,368,961,797.00	27,279,445,229.92	93,648,407,026.92	63,529,053,171.36	63,529,053,171.36	30,119,353,855.56	559,260,043.51
11	Ingresos corrientes	56,798,276,390.00	0	56,798,276,390.00	30,198,183,833.11	30,198,183,833.11	26,600,092,556.89	
1101	Tributarios	51,560,000,000.00	0	51,560,000,000.00	29,675,885,945.51	29,675,885,945.51	21,884,114,054.49	
110101	Sobretasa ambiental metropolitana	51,560,000,000.00	0	51,560,000,000.00	29,675,885,945.51	29,675,885,945.51	21,884,114,054.49	
110101011	Bucaramanga	33,570,000,000.00	0	33,570,000,000.00	24,032,033,362.51	24,032,033,362.51	9,537,966,637.49	
110101021	Floridablanca	10,710,000,000.00	0	10,710,000,000.00	2,577,907,458.00	2,577,907,458.00	8,132,092,542.00	
110101031	Giron	3,710,000,000.00	0	3,710,000,000.00	766,186,700.00	766,186,700.00	2,943,813,300.00	
110101041	Piedecuesta	3,570,000,000.00	0	3,570,000,000.00	2,299,758,425.00	2,299,758,425.00	1,270,241,575.00	
1102	Ingresos no tributarios	5,238,276,390.00	0	5,238,276,390.00	522,297,887.60	522,297,887.60	4,715,978,502.40	
110202	Multas tasas y contribuciones	230,000,000.00	0	230,000,000.00	20,184,628.00	20,184,628.00	209,815,372.00	
110202061	Multas ambientales	20,000,000.00	0	20,000,000.00	0	0	20,000,000.00	
110202070	Multas movilidad metropolitana	50,000,000.00	0	50,000,000.00	20,184,628.00	20,184,628.00	29,815,372.00	
110202080	Tasas retributivas	150,000,000.00	0	150,000,000.00	0	0	150,000,000.00	
110202090	Tasas por uso	10,000,000.00	0	10,000,000.00	0	0	10,000,000.00	
110205	Aportes participacion	3,200,000,000.00	0	3,200,000,000.00	0	0	3,200,000,000.00	
110205110	Municipio de bucaramanga	1,760,000,000.00	0	1,760,000,000.00	0	0	1,760,000,000.00	
110205120	Municipio de floridablanca	850,000,000.00	0	850,000,000.00	0	0	850,000,000.00	
110205130	Municipio de giron	220,000,000.00	0	220,000,000.00	0	0	220,000,000.00	
110205140	Municipio de piedecuesta	370,000,000.00	0	370,000,000.00	0	0	370,000,000.00	
110298	Otros ingresos no tributarios	1,808,276,390.00	0	1,808,276,390.00	502,113,259.60	502,113,259.60	1,306,163,130.40	
110298200	Autoridad pública de transporte	589,276,390.00	0	589,276,390.00	161,511,418.00	161,511,418.00	427,764,972.00	
110298210	Participación sltm	200,000,000.00	0	200,000,000.00	43,263,395.00	43,263,395.00	156,736,605.00	
110298220	Parqueadero luis carlos galán	205,000,000.00	0	205,000,000.00	47,249,296.31	47,249,296.31	157,750,703.69	
110298231	Áreas de cesión tipo c	300,000,000.00	0	300,000,000.00	127,106,853.00	127,106,853.00	172,893,147.00	
110298240	Compensaciones forestales	50,000,000.00	0	50,000,000.00	0	0	50,000,000.00	
110298251	Licencias, tramites y permisos ambientales	54,000,000.00	0	54,000,000.00	14,344,561.01	14,344,561.01	39,655,438.99	

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		Inicial	Adiciones	Definitivo	Este periodo	Total	Por recaudar	MAYOR VALOR RECAUDO
1102982601	Paz y salvos	400,000,000.00	0	400,000,000.00	107,215,973.00	107,215,973.00	292,784,027.00	
1102982701	Facturación	5,000,000.00	0	5,000,000.00	897,462.00	897,462.00	4,102,538.00	
1102982801	Otros	5,000,000.00	0	5,000,000.00	524,301.28	524,301.28	4,475,698.72	
12	Ingresos de capital	9,570,685,407.00	27,279,445,229.92	36,850,130,636.92	33,330,869,338.25	33,330,869,338.25	3,519,261,298.67	
1204	Otros recursos de capital	9,570,685,407.00	27,279,445,229.92	36,850,130,636.92	33,330,869,338.25	33,330,869,338.25	3,519,261,298.67	
120408	Recursos del balance	2,432,397,547.00	27,279,445,229.92	29,711,842,776.92	29,711,842,776.92	29,711,842,776.92	0	
1204083501	Excedente autoridad pública de transporte	51,916,000.00	627,479,915.47	679,395,915.47	679,395,915.47	679,395,915.47	0	
1204083601	Excedente otros recursos	0	2,129,135,111.00	2,129,135,111.00	2,129,135,111.00	2,129,135,111.00	0	
1204083803	Excedente convenio carrera novena-conexion alterna	63,676,000.00	149,325,396.41	213,001,396.41	213,001,396.41	213,001,396.41	0	
1204083909	Excedente transversal del bosque	0	1,131,425,326.00	1,131,425,326.00	1,131,425,326.00	1,131,425,326.00	0	
1204084009	Excedente terceros carriles	1,231,939,000.00	399,251,849.00	1,631,190,849.00	1,631,190,849.00	1,631,190,849.00	0	
1204084111	Excedente áreas de cesión tipo c	97,414,405.00	2,779,674,265.51	2,877,088,670.51	2,877,088,670.51	2,877,088,670.51	0	
1204084207	Excedente liquidación fin	0	158,610,876.20	158,610,876.20	158,610,876.20	158,610,876.20	0	
1204084311	Excedente sobretasa ambiental	0	19,713,721,736.67	19,713,721,736.67	19,713,721,736.67	19,713,721,736.67	0	
1204084408	Excedente cupos de parqueo	987,452,142.00	20,040,928.12	1,007,493,070.12	1,007,493,070.12	1,007,493,070.12	0	
1204084502	Excedente convenios	0	170,779,825.54	170,779,825.54	170,779,825.54	170,779,825.54	0	
120409	Otros recursos de balance	5,558,287,860.00	0	5,558,287,860.00	3,051,585,300.59	3,051,585,300.59	2,506,702,559.41	553,694,916.50
1204094701	Recuperación de cartera sobretasa al predial antes del 2001-Bucaramanga	20,000,000.00	0	20,000,000.00	197,443,504.00	197,443,504.00		177,443,504.00
1204094901	Recuperación de cartera sobretasa al predial antes del 2001-Girón	5,000,000.00	0	5,000,000.00	1,000,300.00	1,000,300.00	3,999,700.00	
1204095001	Recuperación de cartera sobretasa al predial antes del 2001-Piedecuesta	3,000,000.00	0	3,000,000.00	384,459.00	384,459.00	2,615,541.00	
1204095109	Recuperación de cartera transversal del bosque y obras complementarias	345,061,000.00	0	345,061,000.00	75,808,356.00	75,808,356.00	269,252,644.00	
1204095209	Recuperación de cartera tercer carril floridablanca- piedecuesta	500,000,000.00	0	500,000,000.00	66,541,330.00	66,541,330.00	433,458,670.00	
1204095309	Recuperación de cartera plan vial metropolitano fase i	2,000,000.00	0	2,000,000.00	216,482.00	216,482.00	1,783,518.00	
1204095409	Recuperación de cartera plan vial metropolitano fase ii	10,000,000.00	0	10,000,000.00	7,671,984.00	7,671,984.00	2,328,016.00	

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1204095509	Recuperación de cartera valorización calle 45	10,000,000.00	0	10,000,000.00	552,146.00	552,146.00	9,447,854.00	
1204095611	Recuperación de cartera convenios	713,226,860.00	0	713,226,860.00	0	0	713,226,860.00	
1204095701	Recuperación de cartera transporte	90,000,000.00	0	90,000,000.00	0	0	90,000,000.00	
1204095811	Recuperación de cartera sobretasa ambiental-bucaramanga	2,433,705,642.00	0	2,433,705,642.00	1,419,823,216.49	1,419,823,216.49	1,013,882,425.51	
1204095911	Recuperación de cartera sobretasa ambiental-Floridablanca	556,775,393.00	0	556,775,393.00	419,470,213.60	419,470,213.60	137,305,179.40	
1204096011	Recuperación de cartera sobretasa ambiental-Giron	382,452,543.00	0	382,452,543.00	169,355,475.00	169,355,475.00	213,097,068.00	
1204096111	Recuperación de cartera sobretasa ambiental-Piedecuesta	127,066,422.00	0	127,066,422.00	255,980,722.50	255,980,722.50		128,914,300.50
1204096201	Recuperación de cartera aportes de participación	120,000,000.00	0	120,000,000.00	318,435,970.00	318,435,970.00		198,435,970.00
1204096311	Recuperación de cartera multas ambientales	70,000,000.00	0	70,000,000.00	118,901,142.00	118,901,142.00		48,901,142.00
1204096511	Recuperación de cartera areas de cesión tipo c	170,000,000.00	0	170,000,000.00	0	0	170,000,000.00	
120411	Rendimientos por operaciones financieras	1,580,000,000.00	0	1,580,000,000.00	567,441,260.74	567,441,260.74	1,012,558,739.26	5,565,127.01
1204116701	Rendimientos financieros de libre destinación	50,000,000.00	0	50,000,000.00	18,502,396.08	18,502,396.08	31,497,603.92	
1204116811	Rendimientos financieros recursos especiales	50,000,000.00	0	50,000,000.00	41,031,801.39	41,031,801.39	8,968,198.61	
1204117105	Rendimientos financieros tasa retributiva	450,000.00	0	450,000.00	4,012,956.00	4,012,956.00		3,562,956.00
1204117308	Rendimientos financieros cupos de parqueo	50,000,000.00	0	50,000,000.00	14,427,632.32	14,427,632.32	35,572,367.68	
1204117409	Rendimientos financieros valorización	30,000,000.00	0	30,000,000.00	27,417,514.21	27,417,514.21	2,582,485.79	
1204117511	Rendimientos financieros recursos ambientales	1,398,800,000.00	0	1,398,800,000.00	459,296,789.73	459,296,789.73	939,503,210.27	
1204117610	Rendimientos financieros compensaciones forestales	750,000.00	0	750,000.00	2,752,171.01	2,752,171.01		2,002,171.01

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