

Código Presupuestal	Detalle Rubro	MODIFICACION PRESUPUESTO					SALDO		
		Inicial	Adiciones	Reducciones	Definitivo	Este periodo	Total	Por recaudar	Ingreso No aforado
1	Presupuesto de Ingresos	66,368,961,797.00	27,312,554,893.92	-613,000,000.00	93,068,516,690.92	77,806,139,186.86	77,806,139,186.86	15,262,377,504.06	1,702,208,920.28
11	Ingresos corrientes	56,798,276,390.00	33,109,664.00	-613,000,000.00	56,218,386,054.00	41,150,258,982.34	41,150,258,982.34	15,068,127,071.66	
1101	Tributarios	51,560,000,000.00	0	0	51,560,000,000.00	39,550,939,264.61	39,550,939,264.61	12,009,060,735.39	
110101	Sobretasa ambiental metropolitana	51,560,000,000.00	0	0	51,560,000,000.00	39,550,939,264.61	39,550,939,264.61	12,009,060,735.39	
1101010111	Bucaramanga	33,570,000,000.00	0	0	33,570,000,000.00	25,817,551,292.61	25,817,551,292.61	7,752,448,707.39	
1101010211	Floridablanca	10,710,000,000.00	0	0	10,710,000,000.00	8,719,006,099.00	8,719,006,099.00	1,990,993,901.00	
1101010311	Giron	3,710,000,000.00	0	0	3,710,000,000.00	2,195,061,800.00	2,195,061,800.00	1,514,938,200.00	
1101010411	Piedecuesta	3,570,000,000.00	0	0	3,570,000,000.00	2,819,320,073.00	2,819,320,073.00	750,679,927.00	
1102	Ingresos no tributarios	5,238,276,390.00	33,109,664.00	-613,000,000.00	4,658,386,054.00	1,599,319,717.73	1,599,319,717.73	3,059,066,336.27	
110202	Multas tasas y contribuciones	230,000,000.00	0	0	230,000,000.00	95,430,489.00	95,430,489.00	134,569,511.00	
1102020611	Multas ambientales	20,000,000.00	0	0	20,000,000.00	0	0	20,000,000.00	
1102020701	Multas movilidad metropolitana	50,000,000.00	0	0	50,000,000.00	36,900,337.00	36,900,337.00	13,099,663.00	
1102020805	Tasas retributivas	150,000,000.00	0	0	150,000,000.00	58,530,152.00	58,530,152.00	91,469,848.00	
1102020905	Tasas por uso	20,000,000.00	0	0	20,000,000.00	0	0	20,000,000.00	
110205	Aportes participacion	3,200,000,000.00	0	-613,000,000.00	2,587,000,000.00	400,000,000.00	400,000,000.00	2,187,000,000.00	
1102051101	Municipio de Bucaramanga	1,760,000,000.00	0	0	1,760,000,000.00	400,000,000.00	400,000,000.00	1,360,000,000.00	
1102051201	Municipio de Floridablanca	850,000,000.00	0	-613,000,000.00	237,000,000.00	0	0	237,000,000.00	
1102051301	Municipio de Giron	220,000,000.00	0	0	220,000,000.00	0	0	220,000,000.00	
1102051401	Municipio de Piedecuesta	370,000,000.00	0	0	370,000,000.00	0	0	370,000,000.00	
110298	Otros Ingresos no tributarios	1,808,276,390.00	33,109,664.00	0	1,841,386,054.00	1,103,889,228.73	1,103,889,228.73	737,496,825.27	
1102982001	Autoridad publica de transporte	589,276,390.00	0	0	589,276,390.00	292,560,635.00	292,560,635.00	296,715,755.00	
1102982101	Participación sim	200,000,000.00	0	0	200,000,000.00	79,807,175.00	79,807,175.00	120,192,825.00	
1102982201	Parqueadero Luis carlos Galán	205,000,000.00	0	0	205,000,000.00	106,511,325.44	106,511,325.44	98,488,674.56	

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1102982311	Áreas de cesión tipo c	300,000,000.00	0	0	300,000,000.00	127,106,853.00	127,106,853.00	172,893,147.00	
1102982410	Compensaciones forestales	50,000,000.00	0	0	50,000,000.00	210,722,442.00	210,722,442.00		160,722,442.00
1102982511	Licencias, tramites y permisos ambientales	54,000,000.00	0	0	54,000,000.00	31,310,209.01	31,310,209.01	22,689,790.99	
1102982601	Paz y salvos	400,000,000.00	0	0	400,000,000.00	217,630,464.00	217,630,464.00	182,369,536.00	
1102982701	Facturación	5,000,000.00	0	0	5,000,000.00	1,758,042.00	1,758,042.00	3,241,958.00	
1102982801	Otros	5,000,000.00	0	0	5,000,000.00	3,372,419.28	3,372,419.28	1,627,580.72	
1102982909	Otros	0	33,109,664.00	0	33,109,664.00	33,109,664.00	33,109,664.00	0	
12	Ingresos de capital	9,570,685,407.00	27,279,445,229.92	0	36,850,130,636.92	36,655,880,204.52	36,655,880,204.52	194,250,432.40	
1204	Otros recursos de capital	9,570,685,407.00	27,279,445,229.92	0	36,850,130,636.92	36,655,880,204.52	36,655,880,204.52	194,250,432.40	
120408	Recursos del balance	2,432,397,547.00	27,279,445,229.92	0	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	0	679,395,915.47	679,395,915.47	679,395,915.47	0	
1204083601	Excedente otros recursos	0	2,129,135,111.00	0	2,129,135,111.00	2,129,135,111.00	2,129,135,111.00	0	
1204083803	Excedente convenio carrera novena-conexión alterna	63,676,000.00	149,325,396.41	0	213,001,396.41	213,001,396.41	213,001,396.41	0	
1204083909	Excedente transversal del bosque	0	1,131,425,326.00	0	1,131,425,326.00	1,131,425,326.00	1,131,425,326.00	0	
1204084009	Excedente terceros carriles	1,231,999,000.00	399,251,849.00	0	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	0	2,877,088,670.51	2,877,088,670.51	2,877,088,670.51	0	
1204084207	Excedente liquidación RLU	0	158,610,876.20	0	158,610,876.20	158,610,876.20	158,610,876.20	0	
1204084311	Excedente sobretasa ambiental	0	19,713,721,736.67	0	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	0	1,007,493,070.12	1,007,493,070.12	1,007,493,070.12	0	
1204084502	Excedente convenios	0	170,779,825.54	0	170,779,825.54	170,779,825.54	170,779,825.54	0	
120409	Otros recursos de balance	5,558,287,860.00	0	0	5,558,287,860.00	5,215,409,392.09	5,215,409,392.09	342,878,467.91	
1204094701	Recuperación de carrera sobretasa al predial antes del 2001-Bucaramanga	20,000,000.00	0	0	20,000,000.00	406,325,813.00	406,325,813.00		386,325,813.00
1204094901	Recuperación de carrera sobretasa al predial antes del 2001-giron	5,000,000.00	0	0	5,000,000.00	3,247,900.00	3,247,900.00	1,752,100.00	

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		Inicial	Adiciones	Reducciones	Definitivo	Este periodo	Total	Por recaudar	Ingreso No aforado
1204095001	Recuperación de cartera sobretasa al predial antes del 2001. Piedecuesta	3,000,000.00	0	0	3,000,000.00	6,568,999.00	6,568,999.00		3,568,999.00
1204095109	Recuperación de cartera transversal del bosque y obras complementarias:	345,061,000.00	0	0	345,061,000.00	170,830,168.00	170,830,168.00	174,290,832.00	
1204095209	Recuperación de cartera tercer carril floridablanca-piedecuesta	500,000,000.00	0	0	500,000,000.00	110,490,980.00	110,490,980.00	389,509,020.00	
1204095309	Recuperación de cartera plan vial metropolitano fase I	2,000,000.00	0	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	0	10,000,000.00	11,818,484.00	11,818,484.00		1,818,484.00
1204095509	Recuperación de cartera valorización calle 45	10,000,000.00	0	0	10,000,000.00	7,073,357.00	7,073,357.00	2,926,643.00	
1204095611	Recuperación de cartera convenios	713,226,860.00	0	0	713,226,860.00	0	0	713,226,860.00	
1204095701	Recuperación de cartera transporte	90,000,000.00	0	0	90,000,000.00	0	0	90,000,000.00	
1204095811	Recuperación de cartera sobretasa ambiental-Bucaramanga	2,433,705,642.00	0	0	2,433,705,642.00	2,321,988,902.39	2,321,988,902.39	111,716,739.61	
1204095911	Recuperación de cartera sobretasa ambiental-Floridablanca	556,775,393.00	0	0	556,775,393.00	946,312,133.20	946,312,133.20		389,536,740.20
1204096011	Recuperación de cartera sobretasa ambiental-Giron	382,452,543.00	0	0	382,452,543.00	328,399,871.00	328,399,871.00	54,052,672.00	
1204096111	Recuperación de cartera sobretasa ambiental-Piedecuesta	127,066,422.00	0	0	127,066,422.00	464,799,190.50	464,799,190.50		337,732,768.50
1204096201	Recuperación de cartera aportes de participación	120,000,000.00	0	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	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 e	170,000,000.00	0	0	170,000,000.00	0	0	170,000,000.00	
120411	Rendimientos por operaciones financieras	1,580,000,000.00	0	0	1,580,000,000.00	1,728,628,035.51	1,728,628,035.51		
1204116701	Rendimientos financieros de libre destinación	50,000,000.00	0	0	50,000,000.00	45,389,275.68	45,389,275.68	4,610,724.32	
1204116811	Rendimientos financieros recursos especiales	50,000,000.00	0	0	50,000,000.00	76,704,799.21	76,704,799.21		26,704,799.21
1204117105	Rendimientos financieros tasa retributiva	450,000.00	0	0	450,000.00	7,492,867.00	7,492,867.00		7,042,867.00
1204117308	Rendimientos financieros cupos de parqueo	50,000,000.00	0	0	50,000,000.00	28,072,198.25	28,072,198.25	21,927,801.75	

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1204117409	Rendimientos financieros valorización	30,000,000.00	0	0	30,000,000.00	66,731,961.21	66,731,961.21		36,731,961.21
1204117511	Rendimientos financieros recursos ambientales	1,398,800,000.00	0	0	1,398,800,000.00	1,495,193,758.20	1,495,193,758.20		96,393,758.20
1204117610	Rendimientos financieros compensaciones forestales	250,000.00	0	0	750,000.00	9,043,175.96	9,043,175.96		8,293,175.96

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