

AREA METROPOLITANA DE BUCARAMANGA

EJECUCION PRESUPUESTAL DE INGRESOS

Fecha del listado: 31-12-2015

Periodo comprendido entre 01-01-2015 y 31-12-2015

Impreso por: ELSA - ELSA MENDZA RODRIGUEZ

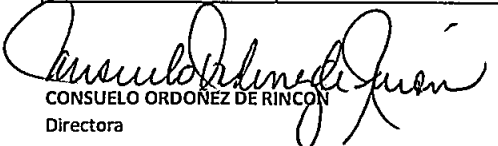


Código Presupuestal	Detalle Rubro	MODIFICACIÓN PRESUPUESTO				Este periodo		SALDO	
		Inicial	Adiciones	Reducciones	Definitivo	Este periodo	Total	Por recaudar	Ingreso No aforado
0.2	Presupuesto de ingresos aprobados	64,774,808,551.00	23,628,128,095.56	-7,403,692,876.70	80,999,243,769.86	78,961,537,398.73	78,961,537,398.73	2,037,706,371.13	
0.2.02	Ingresos tributarios	26,600,000,000.00	688,685,962.60	0	27,288,685,962.60	26,882,644,621.40	26,882,644,621.40	406,041,341.20	
0.2.02.65	Sobretasa metropolitana ambiental	26,600,000,000.00	688,685,962.60	0	27,288,685,962.60	26,882,644,621.40	26,882,644,621.40	406,041,341.20	
0.2.02.65.01	Bucaramanga	18,060,000,000.00	0	0	18,060,000,000.00	17,470,299,239.30	17,470,299,239.30	589,700,760.70	
0.2.02.65.02	Floridablanca	5,600,000,000.00	0	0	5,600,000,000.00	5,677,947,040.50	5,677,947,040.50		77,947,040.50
0.2.02.65.03	Girón	1,400,000,000.00	291,471,389.00	0	1,691,471,389.00	1,722,110,459.00	1,722,110,459.00		30,639,070.00
0.2.02.65.04	Piedecuesta	1,540,000,000.00	397,214,573.60	0	1,937,214,573.60	2,012,287,882.60	2,012,287,882.60		75,073,309.00
0.2.03	Ingresos no tributarios	6,497,000,000.00	60,544,997.19	-1,000,000,000.00	5,557,544,997.19	4,688,384,661.75	4,688,384,661.75	869,160,335.44	
0.2.03.01	Multas, tasas y contribuciones	120,000,000.00	31,338,144.00	0	151,338,144.00	111,338,144.00	111,338,144.00	40,000,000.00	
0.2.03.01.01	Multas ambientales	20,000,000.00	0	0	20,000,000.00	0	0	20,000,000.00	
0.2.03.01.02	Multas movilidad metropolitana	80,000,000.00	31,338,144.00	0	111,338,144.00	111,338,144.00	111,338,144.00	0	
0.2.03.01.03	Tasas retributivas	10,000,000.00	0	0	10,000,000.00	0	0	10,000,000.00	
0.2.03.01.04	Tasas por uso	10,000,000.00	0	0	10,000,000.00	0	0	10,000,000.00	
0.2.03.29	Contribuciones a la valorización	4,500,000,000.00	17,776,728.00	-1,000,000,000.00	3,517,776,728.00	3,097,140,300.00	3,097,140,300.00	420,636,428.00	
0.2.03.29.04	Valorización fase III	4,500,000,000.00	17,776,728.00	-1,000,000,000.00	3,517,776,728.00	3,097,140,300.00	3,097,140,300.00	420,636,428.00	
0.2.03.29.04.04	Proyecto transversal el bosque y obras complementarias	2,000,000,000.00	17,776,728.00	0	2,017,776,728.00	2,235,294,397.00	2,235,294,397.00		217,517,669.00
0.2.03.29.04.05	Proyecto construcción del tercer carril- intercambiador mensull	2,500,000,000.00	0	-1,000,000,000.00	1,500,000,000.00	861,845,903.00	861,845,903.00	638,154,097.00	
0.2.03.90	Otros ingresos no tributarios	1,877,000,000.00	11,430,125.19	0	1,888,430,125.19	1,479,906,217.75	1,479,906,217.75	408,523,907.44	
0.2.03.90.01	Autoridad publica de transporte	550,000,000.00	0	0	550,000,000.00	519,202,947.00	519,202,947.00	30,797,053.00	

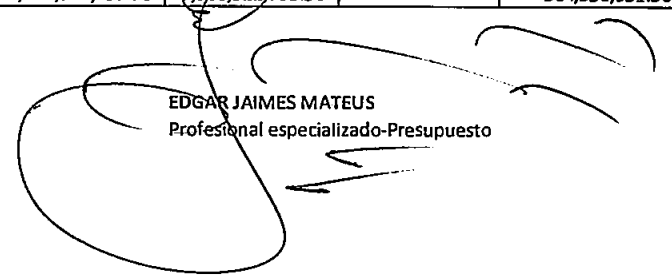
Código Presupuestal	Detalle Rubro	MODIFICACIÓN PRESUPUESTO				SALDO		Por recaudar	Ingreso No aforado
		Inicial	Adiciones	Reducciones	Definitivo	Este periodo	Total		
0.2.03.90.02	Participacion sitm autoridad pública de transporte metropolitano y de transporte masivo metropolitano	200,000,000.00	0	0	200,000,000.00	190,748,685.00	190,748,685.00	9,251,315.00	
0.2.03.90.03	Parqueadero luis carlos galan	200,000,000.00	0	0	200,000,000.00	132,878,881.00	132,878,881.00	67,121,119.00	
0.2.03.90.04	Areas de cesion tipo c	600,000,000.00	0	0	600,000,000.00	187,929,230.00	187,929,230.00	412,070,770.00	
0.2.03.90.05	Licencias, trámites y permisos ambientales	2,000,000.00	2,004,553.19	0	4,004,553.19	26,296,279.15	26,296,279.15		22,291,725.96
0.2.03.90.06	Ingresos varios	325,000,000.00	9,425,572.00	0	334,425,572.00	422,850,195.60	422,850,195.60		88,424,623.60
0.2.03.90.06.01	Paz y salvos	300,000,000.00	0	0	300,000,000.00	385,946,381.60	385,946,381.60		85,946,381.60
0.2.03.90.06.02	Facturacion	20,000,000.00	0	0	20,000,000.00	9,547,600.00	9,547,600.00	10,452,400.00	
0.2.03.90.06.03	Otros	5,000,000.00	9,425,572.00	0	14,425,572.00	27,356,214.00	27,356,214.00		12,930,642.00
0.2.04	Transferencias y aportes aprobados	3,000,000,000.00	2,932,313,810.68	-1,339,964,526.00	4,592,349,284.68	3,323,130,847.26	3,323,130,847.26	1,269,218,437.42	
0.2.04.23	Aportes recibidos de gobiernos nacionales	0	200,000,000.00	0	200,000,000.00	200,000,000.00	200,000,000.00	0	
0.2.04.23.01	Convenios con el gobierno nacional	0	200,000,000.00	0	200,000,000.00	200,000,000.00	200,000,000.00	0	
0.2.04.26	Aportes recibidos de gobiernos municipales	1,000,000,000.00	1,856,185,134.00	-1,339,964,526.00	1,516,220,608.00	400,000,000.00	400,000,000.00	1,116,220,608.00	
0.2.04.26.01	Convenios con entes municipales	1,000,000,000.00	1,856,185,134.00	-1,339,964,526.00	1,516,220,608.00	400,000,000.00	400,000,000.00	1,116,220,608.00	
0.2.04.93	Otras transferencias municipales	2,000,000,000.00	876,128,676.68	0	2,876,128,676.68	2,723,130,847.26	2,723,130,847.26	152,997,829.42	
0.2.04.93.01	Bucaramanga	1,200,000,000.00	600,000,000.00	0	1,800,000,000.00	1,200,000,000.00	1,200,000,000.00	600,000,000.00	
0.2.04.93.02	Floridablanca	400,000,000.00	0	0	400,000,000.00	754,567,892.18	754,567,892.18		354,567,892.18
0.2.04.93.03	Giron	100,000,000.00	68,902,649.20	0	168,902,649.20	175,110,254.60	175,110,254.60		6,207,605.40
0.2.04.93.04	Piedecuesta	300,000,000.00	207,226,027.48	0	507,226,027.48	593,452,700.48	593,452,700.48		86,226,673.00
0.2.07	Recursos de capital	1,200,000,000.00	4,268,019,121.34	-4,000,000,000.00	1,468,019,121.34	1,698,116,154.77	1,698,116,154.77		230,097,033.43
0.2.07.13	Recursos del crédito	0	4,000,000,000.00	-4,000,000,000.00	0	0	0	0	
0.2.07.13.01	Parque lineal quebrada la iglesia	0	4,000,000,000.00	-4,000,000,000.00	0	0	0	0	
0.2.07.19	Rendimientos financieros recursos libre asignacion	300,000,000.00	0	0	300,000,000.00	141,251,763.00	141,251,763.00	158,748,237.00	

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		Inicial	Adiciones	Reducciones	Definitivo			Por recaudar	Ingreso No aforado
0.2.07.20	Rendimientos financieros recursos forzosa asignacion	900,000,000.00	268,019,121.34	0	1,168,019,121.34	1,556,864,391.77	1,556,864,391.77		388,845,270.43
0.2.13	Disponibilidad inicial	26,477,808,551.00	11,688,681,114.75	-1,063,728,350.70	37,102,761,315.05	37,102,761,315.05	37,102,761,315.05	0	
0.2.13.01	Recursos propios	1,073,450,823.00	651,732,608.03	0	1,725,183,431.03	1,725,183,431.03	1,725,183,431.03	0	
0.2.13.01.01	Plan vial fase 1	1,000,000.00	0	0	1,000,000.00	1,000,000.00	1,000,000.00	0	
0.2.13.01.02	Plan vial fase 2	5,000,000.00	0	0	5,000,000.00	5,000,000.00	5,000,000.00	0	
0.2.13.01.03	Calle 45	5,000,000.00	0	0	5,000,000.00	5,000,000.00	5,000,000.00	0	
0.2.13.01.04	Autoridad publica de transporte	50,000,000.00	123,038,287.49	0	173,038,287.49	173,038,287.49	173,038,287.49	0	
0.2.13.01.05	Otros	1,012,450,823.00	528,694,320.54	0	1,541,145,143.54	1,541,145,143.54	1,541,145,143.54	0	
0.2.13.02	Recursos especiales	25,404,357,728.00	9,486,948,506.72	-1,063,728,350.70	33,827,577,884.02	33,827,577,884.02	33,827,577,884.02	0	
0.2.13.02.01	Convenio carrera novena - conexion alterna	6,902,672,402.00	0	-1,063,728,350.70	5,838,944,051.30	5,838,944,051.30	5,838,944,051.30	0	
0.2.13.02.02	Transversal del bosque	7,740,533,760.00	1,208,581,245.38	0	8,949,115,005.38	8,949,115,005.38	8,949,115,005.38	0	
0.2.13.02.03	Terceros carriles	1,200,000,000.00	435,316,754.48	0	1,635,316,754.48	1,635,316,754.48	1,635,316,754.48	0	
0.2.13.02.04	Autoridad ambiental	6,207,978,920.00	7,708,648,463.35	0	13,916,627,383.35	13,916,627,383.35	13,916,627,383.35	0	
0.2.13.02.05	Areas de cesión tipo c	2,177,706,682.00	134,402,043.51	0	2,312,108,725.51	2,312,108,725.51	2,312,108,725.51	0	
0.2.13.02.06	Liquidacion fiu	235,243,552.00	0	0	235,243,552.00	235,243,552.00	235,243,552.00	0	
0.2.13.02.07	Cupos de parqueo	940,222,412.00	0	0	940,222,412.00	940,222,412.00	940,222,412.00	0	
0.2.13.03	Reintegros por recursos no ejecutados	0	1,550,000,000.00	0	1,550,000,000.00	1,550,000,000.00	1,550,000,000.00	0	
0.2.13.03.01	Convenios de vigencia anterior	0	1,550,000,000.00	0	1,550,000,000.00	1,550,000,000.00	1,550,000,000.00	0	
0.2.53	Reconocimientos de vigencias anteriores	1,000,000,000.00	3,989,883,089.00	0	4,989,883,089.00	5,266,499,798.50	5,266,499,798.50		276,616,709.50
0.2.53.01	Ingresos tributarios - sobretasa al predial -antes del 2001	150,000,000.00	25,910,492.00	0	175,910,492.00	107,397,590.00	107,397,590.00	68,512,902.00	
0.2.53.01.01	Bucaramanga	120,000,000.00	0	0	120,000,000.00	58,788,834.00	58,788,834.00	61,211,166.00	
0.2.53.01.02	Floridablanca	10,000,000.00	0	0	10,000,000.00	0	0	10,000,000.00	

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		Inicial	Adiciones	Reducciones	Definitivo	Este periodo	Total	Por recaudar	Ingreso No aforado
0.2.53.01.03	Giron	10,000,000.00	24,852,360.00	0	34,852,360.00	35,438,830.00	35,438,830.00		586,470.00
0.2.53.01.04	Piedecuesta	10,000,000.00	1,058,132.00	0	11,058,132.00	13,169,926.00	13,169,926.00		2,111,794.00
0.2.53.02	Ingresos no tributarios	850,000,000.00	3,963,972,597.00	0	4,813,972,597.00	5,159,102,208.50	5,159,102,208.50		345,129,611.50
0.2.53.02.01	Recuperacion de cartera	850,000,000.00	3,963,972,597.00	0	4,813,972,597.00	5,159,102,208.50	5,159,102,208.50		345,129,611.50
0.2.53.02.01.01	Plan vial metropolitano fase I	10,000,000.00	0	0	10,000,000.00	2,553,510.00	2,553,510.00	7,446,490.00	
0.2.53.02.01.02	Plan vial metropolitano fase II	10,000,000.00	16,060,269.00	0	26,060,269.00	31,499,850.00	31,499,850.00		5,439,581.00
0.2.53.02.01.03	Calle 45	300,000,000.00	0	0	300,000,000.00	76,755,689.00	76,755,689.00	223,244,311.00	
0.2.53.02.01.04	Recuperación convenios	20,000,000.00	1,431,746,484.00	0	1,451,746,484.00	1,451,746,484.00	1,451,746,484.00	0	
0.2.53.02.01.05	Recuperación de cartera transporte	10,000,000.00	0	0	10,000,000.00	16,023,880.00	16,023,880.00		6,023,880.00
0.2.53.02.01.06	Recuperación de cartera sobretasa metropolitana ambiental	500,000,000.00	2,516,165,844.00	0	3,016,165,844.00	3,580,522,795.50	3,580,522,795.50		564,356,951.50


 CONSUELO ORDÓÑEZ DE RINCON
 Directora


 JORGE ERNESTO MERCHAN HERRERA
 Subdirector Administrativo y Financiero


 EDGAR JAIMES MATEUS
 Profesional especializado-Presupuesto