

AREA METROPOLITANA DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE INGRESOS
Periodo comprendido entre 01-07-2015 y 30-09-2015



Código Presupuestal	Detalle Rubro	MODIFICACIÓN PRESUPUESTO				RECAUDOS			SALDO	
		Inicial	Adiciones	Reducciones	Definitivo	Anteriores	Este periodo	Total	Por recaudar	Ingreso No aforado
0.2	Presupuesto de ingresos aprobados	64,774,808,551.00	17,146,391,451.25	-1,063,728,350.70	80,857,471,651.55	69,329,592,685.15	4,081,894,600.16	73,411,487,285.31	7,445,984,366.24	
0.2.02	Ingresos tributarios	26,600,000,000.00	0	0	26,600,000,000.00	24,444,839,267.60	1,707,223,533.30	26,152,062,800.90	447,937,199.10	
0.2.02.65	Sobretasa metropolitana ambiental	26,600,000,000.00	0	0	26,600,000,000.00	24,444,839,267.60	1,707,223,533.30	26,152,062,800.90	447,937,199.10	
0.2.02.65.01	Bucaramanga	18,060,000,000.00	0	0	18,060,000,000.00	15,664,442,910.50	1,291,178,769.80	16,955,621,680.30	1,104,378,319.70	
0.2.02.65.02	Floridablanca	5,600,000,000.00	0	0	5,600,000,000.00	5,314,059,170.50	253,695,987.50	5,567,755,158.00	32,244,842.00	
0.2.02.65.03	Girón	1,400,000,000.00	0	0	1,400,000,000.00	1,646,168,979.00	45,302,410.00	1,691,471,389.00		291,471,389.00
0.2.02.65.04	Piedecuesta	1,540,000,000.00	0	0	1,540,000,000.00	1,820,168,207.60	117,046,366.00	1,937,214,573.60		397,214,573.60
0.2.03	Ingresos no tributarios	6,497,000,000.00	0	0	6,497,000,000.00	3,153,014,068.36	675,042,691.19	3,828,056,759.55	2,668,943,240.45	
0.2.03.01	Multas, tasas y contribuciones	120,000,000.00	0	0	120,000,000.00	111,338,144.00	0	111,338,144.00	8,661,856.00	
0.2.03.01.01	Multas ambientales	20,000,000.00	0	0	20,000,000.00	0	0	0	20,000,000.00	
0.2.03.01.02	Multas movilidad metropolitana	80,000,000.00	0	0	80,000,000.00	111,338,144.00	0	111,338,144.00		31,338,144.00
0.2.03.01.03	Tasas retributivas	10,000,000.00	0	0	10,000,000.00	0	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	0	10,000,000.00	
0.2.03.29	Contribuciones a la valorización	4,500,000,000.00	0	0	4,500,000,000.00	2,350,285,654.00	306,633,802.00	2,656,919,456.00	1,843,080,544.00	
0.2.03.29.04	Valorización fase III		0	0	4,500,000,000.00	2,350,285,654.00	306,633,802.00	2,656,919,456.00	1,843,080,544.00	
0.2.03.29.04.04	Proyecto transversal el bosque y obras complementarias	2,000,000,000.00	0	0	2,000,000,000.00	1,813,282,710.00	204,494,018.00	2,017,776,728.00		17,776,728.00
0.2.03.29.04.05	Proyecto construcción del tercer carril- intercambiador mensulí	2,500,000,000.00	0	0	2,500,000,000.00	537,002,944.00	102,139,784.00	639,142,728.00	1,860,857,272.00	
0.2.03.90	Otros ingresos no tributarios	1,877,000,000.00	0	0	1,877,000,000.00	691,390,270.36	368,408,889.19	1,059,799,159.55	817,200,840.45	
0.2.03.90.01	Autoridad publica de transporte	550,000,000.00	0	0	550,000,000.00	150,818,344.00	169,115,786.00	319,934,130.00	230,065,870.00	
0.2.03.90.02	Participacion sitmautorida publica de transporte metropolitano y de transporte masivo metropolitano	200,000,000.00	0	0	200,000,000.00	92,692,280.00	47,412,660.00	140,104,940.00	59,895,060.00	
0.2.03.90.03	Parqueadero luis carlos galan	200,000,000.00	0	0	200,000,000.00	67,580,590.00	34,515,669.00	102,096,259.00	97,903,741.00	
0.2.03.90.04	Areas de cesion tipo c	600,000,000.00	0	0	600,000,000.00	187,929,230.00	0	187,929,230.00	412,070,770.00	
0.2.03.90.05	Licencias, trámites y permisos ambientales	2,000,000.00	0	0	2,000,000.00	0	4,004,553.19	4,004,553.19		2,004,553.19
0.2.03.90.06	Ingresos varios	325,000,000.00	0	0	325,000,000.00	192,369,826.36	113,360,221.00	305,730,047.36	19,269,952.64	
0.2.03.90.06.01	Paz y salvos	300,000,000.00	0	0	300,000,000.00	182,667,746.36	101,226,389.00	283,894,135.36	16,105,864.64	
0.2.03.90.06.02	Facturacion	20,000,000.00	0	0	20,000,000.00	5,215,800.00	2,194,540.00	7,410,340.00	12,589,660.00	
0.2.03.90.06.03	Otros	5,000,000.00	0	0	5,000,000.00	4,486,280.00	9,939,292.00	14,425,572.00		9,425,572.00
0.2.04	Transferencias y aportes aprobados	3,000,000,000.00	2,056,185,134.00	0	5,056,185,134.00	1,632,505,500.08	343,623,176.60	1,976,128,676.68	3,080,056,457.32	
0.2.04.23	Aportes recibidos de gobiernos nacionales	0	200,000,000.00	0	200,000,000.00	0	100,000,000.00	100,000,000.00	100,000,000.00	
0.2.04.23.01	Convenios con el gobierno nacional	0	200,000,000.00	0	200,000,000.00	0	100,000,000.00	100,000,000.00	100,000,000.00	
0.2.04.26	Aportes recibidos de gobiernos municipales	1,000,000,000.00	1,856,185,134.00	0	2,856,185,134.00	0	0	0	2,856,185,134.00	
0.2.04.26.01	Convenios con entes municipales	1,000,000,000.00	1,856,185,134.00	0	2,856,185,134.00	0	0	0	2,856,185,134.00	
0.2.04.93	Otras transferencias municipales	2,000,000,000.00	0	0	2,000,000,000.00	1,632,505,500.08	243,623,176.60	1,876,128,676.68	123,871,323.32	
0.2.04.93.01	Bucaramanga	1,200,000,000.00	0	0	1,200,000,000.00	1,100,000,000.00	100,000,000.00	1,200,000,000.00	0	
0.2.04.93.02	Floridablanca	400,000,000.00	0	0	400,000,000.00	0	0	0	400,000,000.00	
0.2.04.93.03	Giron	100,000,000.00	0	0	100,000,000.00	25,279,472.60	143,623,176.60	168,902,649.20		68,902,649.20
0.2.04.93.04	Piedecuesta	300,000,000.00	0	0	300,000,000.00	507,226,027.48	0	507,226,027.48		207,226,027.48
0.2.07	Recursos de capital	1,200,000,000.00	4,000,000,000.00	0	5,200,000,000.00	803,986,720.56	469,655,809.57	1,273,642,530.13	3,926,357,469.87	
0.2.07.13.01	Parque lineal quebrada la iglesia	0	4,000,000,000.00	0	4,000,000,000.00	0	0	0	4,000,000,000.00	

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		Inicial	Adiciones	Reducciones	Definitivo	Anteriores	Este periodo	Total	Por recaudar	Ingreso No aforado
0.2.07.19	Rendimientos financieros recursos libre asignacion	300,000,000.00	0	0	300,000,000.00	59,165,093.91	46,458,314.88	105,623,408.79	194,376,591.21	
0.2.07.20	Rendimientos financieros recursos forzosa asignacion	900,000,000.00	0	0	900,000,000.00	744,821,626.65	423,197,494.69	1,168,019,121.34		268,019,121.34
0.2.13	Disponibilidad Inicial	26,477,808,551.00	10,138,681,114.75	-1,063,728,350.70	35,552,761,315.05	35,552,761,315.05	0	35,552,761,315.05	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	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	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	0	940,222,412.00	0	
0.2.53	Reconocimientos de vigencias anteriores	1,000,000,000.00	951,525,202.50	0	1,951,525,202.50	3,742,485,813.50	886,349,389.50	4,628,835,203.00		2,677,310,000.50
0.2.53.01	Ingresos tributarios - sobretasa al predial -antes del 2001	150,000,000.00	0	0	150,000,000.00	61,513,192.00	7,892,562.00	69,405,754.00	80,594,246.00	
0.2.53.01.01	Bucaramanga	120,000,000.00	0	0	120,000,000.00	23,495,262.00	0	23,495,262.00	96,504,738.00	
0.2.53.01.02	Floridablanca	10,000,000.00	0	0	10,000,000.00	0	0	0	10,000,000.00	
0.2.53.01.03	Giron	10,000,000.00	0	0	10,000,000.00	32,666,100.00	2,186,260.00	34,852,360.00		24,852,360.00
0.2.53.01.04	Piedecuesta	10,000,000.00	0	0	10,000,000.00	5,351,830.00	5,706,302.00	11,058,132.00		1,058,132.00
0.2.53.02	Ingresos no tributarios	850,000,000.00	951,525,202.50	0	1,801,525,202.50	3,680,972,621.50	878,456,827.50	4,559,429,449.00		2,757,904,246.50
0.2.53.02.01	Recuperacion de cartera	850,000,000.00	951,525,202.50	0	1,801,525,202.50	3,680,972,621.50	878,456,827.50	4,559,429,449.00		2,757,904,246.50
0.2.53.02.01.01	Plan vial metropolitano fase I	10,000,000.00	0	0	10,000,000.00	665,174.00	753,503.00	1,418,677.00	8,581,323.00	
0.2.53.02.01.02	Plan vial metropolitano fase II	10,000,000.00	0	0	10,000,000.00	4,848,311.00	21,211,958.00	26,060,269.00		16,060,269.00
0.2.53.02.01.03	Calle 45	300,000,000.00	0	0	300,000,000.00	44,508,370.00	19,529,805.00	64,038,175.00	235,961,825.00	
0.2.53.02.01.04	Recuperación convenios	20,000,000.00	0	0	20,000,000.00	1,451,746,484.00	0	1,451,746,484.00		1,431,746,484.00
0.2.53.02.01.05	Recuperación de cartera transporte	10,000,000.00	0	0	10,000,000.00	0	0	0	10,000,000.00	
0.2.53.02.01.06	Recuperación de cartera sobretasa metropolitana ambiental	500,000,000.00	951,525,202.50	0	1,451,525,202.50	2,179,204,282.50	836,961,561.50	3,016,165,844.00		1,564,640,641.50

Impreso por: Elsa Mendoza Rodriguez

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Directora

JORGE ERNESTO MERCHAN HERRERA
Subdirector Administrativo y Financiero

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Profesional especializado-Presupuesto