



Código Presupuestal	Detalle Rubro	Inicial	MODIFICACION PRESUPUESTO			Definitivo	Total	Por recaudar	Ingreso No aforado
			Adiciones	Reducciones					
0.2	Presupuesto de ingresos aprobados	64,774,808,551.00	12,743,394,703.25	-1,063,728,350.70	76,454,474,903.55	69,329,592,685.15	7,124,882,218.40		
0.2.02	Ingresos tributarios	26,600,000,000.00	0	0	26,600,000,000.00	24,444,839,267.60	2,155,160,732.40		
0.2.02.65	Sobretasas metropolitana ambiental	26,600,000,000.00	0	0	26,600,000,000.00	24,444,839,267.60	2,155,160,732.40		
0.2.02.65.01	Bucaramanga	18,060,000,000.00	0	0	18,060,000,000.00	15,664,442,910.50	2,395,557,089.50		
0.2.02.65.02	Floridablanca	5,600,000,000.00	0	0	5,600,000,000.00	5,314,059,170.50	285,940,829.50		
0.2.02.65.03	Girón	1,400,000,000.00	0	0	1,400,000,000.00	1,646,168,979.00		246,168,979.00	
0.2.02.65.04	Pedecuesta	1,540,000,000.00	0	0	1,540,000,000.00	1,820,168,207.60		280,168,207.60	
0.2.03	Ingresos no tributarios	6,497,000,000.00	0	0	6,497,000,000.00	3,153,014,068.36	3,343,985,931.64		
0.2.03.01	Multas, tasas y contribuciones	120,000,000.00	0	0	120,000,000.00	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	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		31,338,144.00	
0.2.03.01.03	Tasas retributivas	10,000,000.00	0	0	10,000,000.00	0	10,000,000.00		
0.2.03.01.04	Tasas por uso	10,000,000.00	0	0	10,000,000.00	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	2,149,714,346.00		
0.2.03.29.04	Valorización fase III	4,500,000,000.00	0	0	4,500,000,000.00	2,350,285,654.00	2,149,714,346.00		
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	186,717,290.00		
0.2.03.29.04.05	Proyecto construcción del tercer carril. Intercambiador mensual	2,500,000,000.00	0	0	2,500,000,000.00	537,002,944.00	1,962,997,056.00		
0.2.03.90	Otros ingresos no tributarios	1,877,000,000.00	0	0	1,877,000,000.00	691,390,270.36	1,185,609,729.64		
0.2.03.90.01	Autoridad pública de transporte	550,000,000.00	0	0	550,000,000.00	150,818,344.00	399,181,656.00		
0.2.03.90.02	Participación sinautoridad pública de transporte metropolitano y de transporte masivo metropolitano	200,000,000.00	0	0	200,000,000.00	92,692,280.00	107,307,720.00		
0.2.03.90.03	Parqueadero Luis carlos galán	200,000,000.00	0	0	200,000,000.00	67,580,590.00	132,419,410.00		
0.2.03.90.04	Áreas de cesión tipo c	600,000,000.00	0	0	600,000,000.00	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	2,000,000.00		
0.2.03.90.06	Ingresos varios	325,000,000.00	0	0	325,000,000.00	197,369,826.36	132,630,173.64		
0.2.03.90.06.01	Paz y salvos	300,000,000.00	0	0	300,000,000.00	182,667,746.36	117,332,253.64		

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Código Presupuestal	Detalle Rubro	MODIFICACION PRESUPUESTO					Total	Por recaudar	Ingreso No aforado
		Inicial	Adiciones	Reducciones	Definitivo	SALDO			
02.03.90.06.02	Facturacion	20,000,000.00	0	0	20,000,000.00	5,215,800.00	14,784,200.00		
02.03.90.06.03	Otros	5,000,000.00	0	0	5,000,000.00	4,486,280.00	513,720.00		
<b>02.04</b>	<b>Transferencias y aportes aprobados</b>	<b>3,000,000,000.00</b>	<b>1,653,188,386.00</b>	<b>0</b>	<b>4,653,188,386.00</b>	<b>1,632,505,500.08</b>	<b>3,020,682,885.92</b>		
<b>02.04.23</b>	<b>Aportes recibidos de gobiernos nacionales</b>	<b>0</b>	<b>200,000,000.00</b>	<b>0</b>	<b>200,000,000.00</b>	<b>0</b>	<b>200,000,000.00</b>		
02.04.23.01	Convenios con el gobierno nacional	0	200,000,000.00	0	200,000,000.00	0	200,000,000.00		
<b>02.04.26</b>	<b>Aportes recibidos de gobiernos municipales</b>	<b>1,000,000,000.00</b>	<b>1,453,188,386.00</b>	<b>0</b>	<b>2,453,188,386.00</b>	<b>0</b>	<b>2,453,188,386.00</b>		
02.04.26.01	Convenios con entes municipales	1,000,000,000.00	1,453,188,386.00	0	2,453,188,386.00	0	2,453,188,386.00		
<b>02.04.93</b>	<b>Otras transferencias municipales</b>	<b>2,000,000,000.00</b>	<b>0</b>	<b>0</b>	<b>2,000,000,000.00</b>	<b>1,632,505,500.08</b>	<b>367,494,499.92</b>		
02.04.93.01	Bucaramanga	1,200,000,000.00	0	0	1,200,000,000.00	1,100,000,000.00	100,000,000.00		
02.04.93.02	Floridablanca	400,000,000.00	0	0	400,000,000.00	0	400,000,000.00		
02.04.93.03	Giron	100,000,000.00	0	0	100,000,000.00	25,279,472.60	74,720,527.40		
02.04.93.04	Piedecuesta	300,000,000.00	0	0	300,000,000.00	507,226,027.48		207,226,027.48	
<b>02.07</b>	<b>Recursos de capital</b>	<b>1,200,000,000.00</b>	<b>0</b>	<b>0</b>	<b>1,200,000,000.00</b>	<b>803,986,720.56</b>	<b>396,013,279.44</b>		
02.07.19	Rendimientos financieros recursos libre asignacion	300,000,000.00	0	0	300,000,000.00	59,165,093.91	240,834,906.09		
02.07.20	Rendimientos financieros recursos forzosa asignacion	900,000,000.00	0	0	900,000,000.00	744,821,626.65	155,178,373.35		
<b>02.13</b>	<b>Disponibilidad inicial</b>	<b>26,477,808,551.00</b>	<b>10,138,681,114.75</b>	<b>-1,063,728,350.70</b>	<b>35,552,761,315.05</b>	<b>35,552,761,315.05</b>	<b>0</b>		
<b>02.13.01</b>	<b>Recursos propios</b>	<b>1,073,450,823.00</b>	<b>651,732,608.03</b>	<b>0</b>	<b>1,725,183,431.03</b>	<b>1,725,183,431.03</b>	<b>0</b>		
02.13.01.01	Plan vial fase 1	1,000,000.00	0	0	1,000,000.00	1,000,000.00	0		
02.13.01.02	Plan vial fase 2	5,000,000.00	0	0	5,000,000.00	5,000,000.00	0		
02.13.01.03	Calle 45	5,000,000.00	0	0	5,000,000.00	5,000,000.00	0		
02.13.01.04	Autoridad publica de transporte	50,000,000.00	123,038,287.49	0	173,038,287.49	173,038,287.49	0		
02.13.01.05	Otros	1,012,450,823.00	528,694,320.54	0	1,541,145,143.54	1,541,145,143.54	0		
<b>02.13.02</b>	<b>Recursos especiales</b>	<b>25,404,357,728.00</b>	<b>9,486,948,506.72</b>	<b>-1,063,728,350.70</b>	<b>33,827,577,884.02</b>	<b>33,827,577,884.02</b>	<b>0</b>		
02.13.02.01	Convenio carretera roverna - conexion alterna	6,902,672,402.00	D	-1,063,728,350.70	5,838,944,051.30	5,838,944,051.30	0		
02.13.02.02	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		
02.13.02.03	Terceros carriles	1,200,000,000.00	435,316,754.48	0	1,635,316,754.48	1,635,316,754.48	0		

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Código Presupuestal	Detalle Rubro	MODIFICACION PRESUPUESTO					Total	Por recaudar	SALDO Ingreso No aforado
		Inicial	Adiciones	Reducciones	Definitivo				
02.13.02.04	Autoridad ambiental	6.207.978.920.00	7.708.648.463.35	0	13.916.627.383.35	13.916.627.383.35	0		
02.13.02.05	Areas de cesion tipo c	2.177.706.682.00	134.402.043.51	0	2.312.108.725.51	2.312.108.725.51	0		
02.13.02.06	Liquidacion fu	235.243.552.00	0	0	235.243.552.00	235.243.552.00	0		
02.13.02.07	Cupos de parqueo	940.222.412.00	0	0	940.222.412.00	940.222.412.00	0		
02.53	Reconocimientos de viencias anteriores	1.000.000.000.00	951.525.202.50	0	1.951.525.202.50	3.742.485.813.50		1.790.960.611.00	
02.53.01	Ingresos tributarios - sobretasa al predial -antes del 2001	150.000.000.00	0	0	150.000.000.00	61.513.192.00	88.486.808.00		
02.53.01.01	Bucaramanga	120.000.000.00	0	0	120.000.000.00	23.495.262.00	96.504.738.00		
02.53.01.02	Floridablanca	10.000.000.00	0	0	10.000.000.00	0	10.000.000.00		
02.53.01.03	Giron	10.000.000.00	0	0	10.000.000.00	32.666.100.00		22.666.100.00	
02.53.01.04	Piedecuesta	10.000.000.00	0	0	10.000.000.00	5.351.830.00	4.648.170.00		
02.53.02	Ingresos no tributarios	850.000.000.00	951.525.202.50	0	1.801.525.202.50	3.680.972.621.50		1.879.447.419.00	
02.53.02.01	Recuperacion de cartera	850.000.000.00	951.525.202.50	0	1.801.525.202.50	3.680.972.621.50		1.879.447.419.00	
02.53.02.01.01	Plan via metropolitano fase I	10.000.000.00	0	0	10.000.000.00	665.174.00	9.334.826.00		
02.53.02.01.02	Plan via metropolitano fase II	10.000.000.00	0	0	10.000.000.00	4.848.311.00	5.151.689.00		
02.53.02.01.03	Calle 45	300.000.000.00	0	0	300.000.000.00	44.508.370.00	255.491.630.00		
02.53.02.01.04	Recuperacion conventos	20.000.000.00	0	0	20.000.000.00	1.451.746.484.00		1.431.746.484.00	
02.53.02.01.05	Recuperacion de cartera transporte	10.000.000.00	0	0	10.000.000.00	0	10.000.000.00		
02.53.02.01.06	Recuperacion de cartera sobretasa metropolitana ambiental	500.000.000.00	951.525.202.50	0	1.451.525.202.50	2.179.204.282.50		727.679.080.00	

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 Subdirector Administrativo y Financiero

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