



Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Creditos	Contracreditos	Presupuesto Definitivo	Total Ejecutado Segun Cdp	Saldo por Ejecutar
0	CUENTAS DE PRESUPUESTO Y TESORERIA	64,774,808,551.00	12,743,394,703.25	1,063,728,350.70	5,880,560,992.50	5,880,560,992.50	76,454,474,903.55	51,670,223,172.77	24,784,251,730.78
0.3	GASTOS DE FUNCIONAMIENTO	8,270,450,823.00	636,499,361.04	0	46,000,000.00	46,000,000.00	8,906,950,184.04	3,775,757,744.58	5,131,192,439.46
0.3.20	GASTOS DE PERSONAL APROBADOS	5,387,497,453.00	455,305,040.50	0	0	0	5,842,802,493.50	2,491,006,459.00	3,351,796,034.50
0.3.20.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,384,553,102.62	0	0	0	0	2,384,553,102.62	1,041,615,403.00	1,342,937,699.62
0.3.20.01.01	Sueldo personal de nomina	2,384,553,102.62	0	0	0	0	2,384,553,102.62	1,041,615,403.00	1,342,937,699.62
0.3.20.03	OTROS	1,342,197,355.30	0	0	0	0	1,342,197,355.30	434,501,293.00	907,696,062.30
0.3.20.03.01	Varaciones compensadas en dinero	50,000,000.00	0	0	0	0	50,000,000.00	14,856,748.00	35,143,252.00
0.3.20.03.02	Bonificaciones	137,106,789.26	0	0	0	0	137,106,789.26	56,018,547.00	81,088,242.26
0.3.20.03.03	Subsidio de Alimentación	9,393,432.30	0	0	0	0	9,393,432.30	5,221,618.00	4,171,814.30
0.3.20.03.04	Auxilio de transporte	4,445,280.00	0	0	0	0	4,445,280.00	3,108,000.00	1,337,280.00
0.3.20.03.05	Prima de servicios	239,605,573.34	0	0	0	0	239,605,573.34	132,573,068.00	107,032,505.34
0.3.20.03.06	Prima de vacaciones	240,607,736.04	0	0	0	0	240,607,736.04	63,832,667.00	176,775,069.04
0.3.20.03.07	Prima de navidad	262,658,210.36	0	0	0	0	262,658,210.36	999,402.00	261,658,808.36
0.3.20.03.08	Prima de Cero de vida	197,675,262.96	0	0	0	0	197,675,262.96	93,780,721.00	103,894,541.96
0.3.20.03.09	Vacaciones Disfrutadas	170,705,071.04	0	0	0	0	170,705,071.04	64,110,522.00	106,594,549.04
0.3.20.03.10	Dotación y suministros	20,000,000.00	0	0	0	0	20,000,000.00	0	20,000,000.00
0.3.20.03.11	Indemnización de personal	10,000,000.00	0	0	0	0	10,000,000.00	0	10,000,000.00
0.3.20.08	Servicios personales indirectos - Honorarios	370,000,000.00	125,152,520.25	0	0	0	495,152,520.25	468,221,750.00	26,930,770.25
0.3.20.10	Servicios personales indirectos - Remuneración por servicios técnicos	150,000,000.00	115,152,520.25	0	0	0	265,152,520.25	181,100,000.00	84,052,520.25
0.3.20.14	Contribuciones inherentes a la nomina sector privado	650,136,437.44	200,000,000.00	0	0	0	850,136,437.44	167,983,838.00	682,152,599.44
0.3.20.15	Contribuciones inherentes a la nomina sector publico	147,876,993.18	15,000,000.00	0	0	0	162,876,993.18	61,729,975.00	101,147,018.18
0.3.20.16	Contribuciones inherentes a la nomina sector publico	109,458,144.32	0	0	0	0	109,458,144.32	43,754,400.00	65,703,744.32
0.3.20.17	Contribuciones inherentes a la nomina Aportes al ICFE	74,948,848.66	0	0	0	0	74,948,848.66	29,172,300.00	45,776,548.66
0.3.20.18	Contribuciones según de compensacion familiar	145,944,193.08	0	0	0	0	145,944,193.08	58,338,900.00	87,605,293.08
0.3.28.19	Riesgos Profesionales	12,382,378.40	0	0	0	0	12,382,378.40	4,588,600.00	7,793,778.40
0.3.21	GASTOS GENERALES	1,550,000,000.00	181,194,320.54	0	43,000,000.00	46,000,000.00	1,728,194,320.54	1,023,980,648.02	704,213,672.52
0.3.21.01	Impuestos Y Contribuciones	25,000,000.00	0	0	0	0	25,000,000.00	6,502,238.00	18,497,762.00

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Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Ctps	Saldo por Ejecutar
0.3.21.03	Compra de Equipo	80,000,000.00	20,000,000.00	0	0	8,000,000.00	92,000,000.00	11,034,232.00	80,965,768.00
0.3.21.04	Eseres y Equipo de Oficina	40,000,000.00	0	0	0	0	40,000,000.00	15,188,480.00	24,811,520.00
0.3.21.06	Materiales y Suministros	120,000,000.00	0	0	35,000,000.00	0	155,000,000.00	149,693,268.00	5,306,732.00
0.3.21.07	Mantenimiento	350,000,000.00	100,000,000.00	0	0	38,000,000.00	412,000,000.00	255,652,580.61	156,347,419.39
0.3.21.08	Comunicación y Transporte	20,000,000.00	20,000,000.00	0	0	0	90,000,000.00	62,000,000.00	28,000,000.00
0.3.21.09	Impresos, publicaciones y propaganda	40,000,000.00	0	0	8,000,000.00	0	48,000,000.00	44,089,208.00	3,910,792.00
0.3.21.10	Servicios públicos	90,000,000.00	0	0	0	0	90,000,000.00	34,101,160.41	55,898,839.59
0.3.21.11	Seguros	50,000,000.00	20,000,000.00	0	0	0	70,000,000.00	15,445,787.00	54,554,213.00
0.3.21.12	Atendimientos	200,000,000.00	10,000,000.00	0	0	0	210,000,000.00	141,378,862.00	68,621,038.00
0.3.21.13	Vuelos y gastos de viaje	90,000,000.00	0	0	0	0	90,000,000.00	49,295,151.00	40,704,849.00
0.3.21.16	Gastos judiciales yariales	3,000,000.00	0	0	0	0	3,000,000.00	2,904,700.00	95,300.00
0.3.21.19	Gastos impresos	15,000,000.00	0	0	0	0	15,000,000.00	0	15,000,000.00
0.3.21.90	Otros gastos por adquisicion de bienes	1,000,000.00	0	0	0	0	1,000,000.00	1,000,000.00	0
0.3.21.91	OTROS GASTOS POR ADQUISICION DE SERVICIOS	376,000,000.00	11,194,320.54	0	0	0	387,194,320.54	235,694,381.00	151,499,939.54
0.3.21.91.01	Servicios por regalios de recursos	245,000,000.00	0	0	0	0	245,000,000.00	194,088,241.00	50,911,759.00
0.3.21.91.02	Afiliaciones	1,000,000.00	0	0	0	0	1,000,000.00	0	1,000,000.00
0.3.21.91.03	Bienestar social e incentivos	40,000,000.00	0	0	0	0	40,000,000.00	12,852,000.00	27,148,000.00
0.3.21.91.04	Capacitacion	25,000,000.00	0	0	0	0	25,000,000.00	10,788,000.00	14,212,000.00
0.3.21.91.05	Salud Ocupacional	20,000,000.00	0	0	0	0	20,000,000.00	6,418,500.00	13,581,500.00
0.3.21.91.06	Tributos, comisiones, multas y gastos por manejo de recursos	5,000,000.00	0	0	0	0	5,000,000.00	0	5,000,000.00
0.3.21.91.07	Otros Gastos Generales por Adquisicion de Servicios	40,000,000.00	11,194,320.54	0	0	0	51,194,320.54	11,547,640.00	39,646,680.54
0.3.23	TRANSFERENCIAS CORRIENTES DEPARTAMENTALES	1,332,953,370.00	0	0	3,000,000.00	0	1,335,953,370.00	260,770,637.56	1,075,182,732.44
0.3.23.03	DEPARTAMENTAL	40,000,000.00	0	0	3,000,000.00	0	43,000,000.00	42,703,000.00	297,000.00
0.3.23.03.01	Cuenta de Acudaje - Contratacion Departamental	40,000,000.00	0	0	3,000,000.00	0	43,000,000.00	42,703,000.00	297,000.00
0.3.23.07	TRANSFERENCIAS DE CAPITAL A OTROS ENTIDADES SECTOR PUBLICO	50,000,000.00	0	0	0	0	50,000,000.00	20,000,000.00	30,000,000.00
0.3.23.07.01	Asociacion de areas metropolitanas de colombia	40,000,000.00	0	0	0	0	40,000,000.00	20,000,000.00	20,000,000.00
0.3.23.07.02	Otras	10,000,000.00	0	0	0	0	10,000,000.00	0	10,000,000.00

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Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Creditos	Contracreditos	Presupuesto Definitivo	Total Ejecutado Segun Cgps	Saldo por Ejecutar
0.3.23.11	De pension y seguridad social - Cesantías	30,000,000.00	0	0	0	0	30,000,000.00	0	30,000,000.00
0.3.23.20	Por sentencias y conciliaciones	1,212,953,370.00	0	0	0	0	1,212,953,370.00	198,067,637.56	1,014,885,732.44
0.4	SERVICIO DE LA DEUDA PUBLICA	2,456,000,000.00	0	0	1,000,000,000.00	0	3,456,000,000.00	1,272,669,296.59	2,183,330,703.41
0.4.25	DEUDA PUBLICA INTERNA	2,456,000,000.00	0	0	1,000,000,000.00	0	3,456,000,000.00	1,272,669,296.59	2,183,330,703.41
0.4.25.02	AMORTIZACION DEUDA PUBLICA - BANCA COMERCIAL	2,084,000,000.00	0	0	0	0	2,084,000,000.00	1,041,666,666.00	1,042,333,334.00
0.4.25.02.01	Recursos Propios -Valorización Terceros Carries	2,084,000,000.00	0	0	0	0	2,084,000,000.00	1,041,666,666.00	1,042,333,334.00
0.4.25.06	INTERESES, COMISIONES Y GASTOS BANCA COMERCIAL	372,000,000.00	0	0	1,000,000,000.00	0	1,372,000,000.00	231,002,630.59	1,140,997,369.41
0.4.25.06.01	Recursos Propios - Valorización Terceros Carries	372,000,000.00	0	0	0	0	372,000,000.00	231,002,630.59	140,997,369.41
0.4.25.06.02	Intereses, Comisiones y Gastos Banca Comercial Parque Lineal Quebrada La Iglesia	0	0	0	1,000,000,000.00	0	1,000,000,000.00	0	1,000,000,000.00
0.5	PRESUPUESTO DE GASTOS DE INVERSION APROBADO	54,048,357,728.00	12,106,895,342.21	1,063,728,350.70	4,834,560,992.50	5,834,560,992.50	64,091,524,719.51	46,621,796,131.60	17,469,728,587.91
0.5.35	SECTOR TRANSPORT	20,952,672,126.00	1,849,436,287.35	1,063,728,350.70	0	0	21,738,380,062.65	16,358,938,247.57	5,379,441,815.08
0.5.35.01	CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	20,372,672,126.00	1,726,397,999.86	1,063,728,350.70	0	0	21,035,341,775.16	15,972,038,247.57	5,063,303,527.59
0.5.35.01.01	Conexion atenua centro de Ciudadela Real de Minas pasando por San Miguel	6,832,672,402.00	0	1,063,728,350.70	0	0	5,768,944,051.30	5,363,700,789.60	415,243,261.70
0.5.35.01.02	Transversal del Bosque	10,190,533,760.00	1,208,581,245.38	0	0	0	11,399,115,005.38	9,987,673,261.97	1,411,441,743.41
0.5.35.01.03	Tercer Carril Floridablanca - Periferesta y obras complementarias	1,604,000,000.00	435,316,754.48	0	0	0	2,039,316,754.48	0	2,039,316,754.48
0.5.35.01.04	Sistema de Equipamientos, parques y espacio publico.	940,222,412.00	0	0	0	0	940,222,412.00	0	940,222,412.00
0.5.35.01.05	Estudios, diseños y proyectos Plan vial Metropolitano	645,243,552.00	82,500,000.00	0	0	0	727,743,552.00	630,664,196.00	97,079,356.00
0.5.35.01.06	Vigencias expiradas	160,000,000.00	0	0	0	0	160,000,000.00	0	160,000,000.00
0.5.35.01.06.01	Vigencias expiradas - Recursos Especiales	160,000,000.00	0	0	0	0	160,000,000.00	0	160,000,000.00
0.5.35.90	OTROS PROGRAMAS DE INVERSION	580,000,000.00	123,038,287.49	0	0	0	703,038,287.49	386,900,000.00	316,138,287.49
0.5.35.90.01	Fortalecimiento Institucional	170,000,000.00	123,038,287.49	0	0	0	293,038,287.49	229,300,000.00	63,738,287.49
0.5.35.90.02	Análisis y Reestructuración del Servicio de Transporte Público Metropolitano.	230,000,000.00	0	0	0	0	230,000,000.00	30,000,000.00	200,000,000.00
0.5.35.90.03	Fortalecimiento del Sistema de Seguimiento y Control del Transporte Publico Metropolitano.	180,000,000.00	0	0	0	0	180,000,000.00	127,600,000.00	52,400,000.00
0.5.38	SECTOR MEDIO AMBIENTE	30,235,685,602.00	10,053,959,054.85	0	4,734,350,990.50	5,324,560,992.50	41,699,644,656.85	29,755,198,465.03	11,944,446,191.83
0.5.38.01	Plantación para la sostenibilidad ambiental metropolitana	400,000,000.00	458,555,493.00	0	250,000,000.00	0	1,108,555,493.00	1,097,448,360.00	11,107,133.00
0.5.38.02	Recuperación ambiental de la calidad del habitat construido	6,548,555,910.00	2,433,933,333.00	0	0	1,300,000,000.00	7,672,492,243.00	7,145,942,263.00	526,549,980.00
0.5.38.03	Gestión Integral del riesgo	8,555,847,021.00	2,061,390,948.50	0	2,284,560,992.50	0	12,901,798,962.00	9,394,300,239.36	3,507,498,722.64

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Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Creditos	Contracreditos	Presupuesto Definitivo	Total Ejecutando segun Cgps	Saldo por Ejecutar
0.5.38.04	Aseguramiento legal ambiental metropolitano	1,576,780,560.00	173,820,083.00	0	1,400,000,000.00	0	3,150,609,413.00	1,922,070,186.67	1,228,539,226.33
0.5.38.05	Cultura ambiental metropolitana	600,000,000.00	530,775,625.86	0	800,000,000.00	0	1,930,775,625.86	1,694,799,500.00	245,976,125.86
0.5.38.06	Implementación de parques metropolitanos	14,554,499,311.00	1,119,153,429.00	0	0	4,024,560,992.50	11,649,091,747.50	5,448,680,919.00	6,200,410,828.50
0.5.38.07	Gestión ambiental en el Sector Rural.	0	3,286,321,172.50	0	0	0	3,286,321,172.50	3,062,056,997.00	224,264,175.50
0.5.47	OTROS SECTORES	860,000,000.00	203,500,000.00	0	100,000,000.00	510,000,000.00	653,500,000.00	507,659,419.00	145,840,581.00
0.5.47.90	OTROS PROGRAMAS DE INVERSION	860,000,000.00	203,500,000.00	0	100,000,000.00	510,000,000.00	653,500,000.00	507,659,419.00	145,840,581.00
0.5.47.90.01	PLANEAACION Y DESARROLLO URBANO	350,000,000.00	203,500,000.00	0	100,000,000.00	0	653,500,000.00	507,659,419.00	145,840,581.00
0.5.47.90.01.02	Observatorio Metropolitano	350,000,000.00	3,500,000.00	0	100,000,000.00	0	453,500,000.00	357,176,085.00	96,323,915.00
0.5.47.90.01.03	INTEGRACION METROPOLITANA	0	200,000,000.00	0	0	0	200,000,000.00	150,483,334.00	49,516,666.00
0.5.47.90.01.03.01	Empleo	0	200,000,000.00	0	0	0	200,000,000.00	150,483,334.00	49,516,666.00
0.5.47.90.02	DESARROLLO DE PROYECTOS DE FORTALECIMIENTO Y MEJORAMIENTO INSTITUCIONAL	510,000,000.00	0	0	0	510,000,000.00	0	0	0
0.5.47.90.02.01	Actualización cartográfica y catastral del area metropolitana de Bucaramanga	510,000,000.00	0	0	0	510,000,000.00	0	0	0

Consuelo Muñoz de Rincon
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 Directora

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 Subdirector Administrativo y Financiero

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