

AREA METROPOLITANA DE BUCARAMANGA
Generar archivo ejecucion Gastos por meses Rps
Periodo comprendido entre: ENERO 01 DE 2014 y SEPTIEMBRE 30 DE 2014



Rubro presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Creditos	Contracreditos	Presupuesto Definitivo	Total Compromisos	Saldo por comprometer
0	PRESUPUESTO DE GASTOS	57,804,465,964.00	8,792,985,498.83	17,134,519,847.50	1,856,500,000.00	1,856,500,000.00	49,462,931,615.33	22,037,682,508.92	27,425,249,106.41
0.3	GASTOS DE FUNCIONAMIENTO	8,025,000,000.00	638,631,249.96	4,597,085.00	841,500,000.00	841,500,000.00	8,659,034,164.96	5,132,131,491.63	3,526,902,673.33
0.3.20	GASTOS DE PERSONAL APROBADOS	5,424,160,342.00	398,372,857.96	0	210,000,000.00	0	5,978,533,199.96	3,513,773,940.00	2,464,759,259.96
0.3.20.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,397,397,464.00	0	0	0	54,000,000.00	2,343,397,464.00	1,549,034,837.00	794,362,627.00
0.3.20.01.01	Sueldo personal de nómina	2,397,397,464.00	0	0	0	54,000,000.00	2,343,397,464.00	1,549,034,837.00	794,362,627.00
0.3.20.03	OTROS	1,288,296,508.00	0	0	0	0	1,288,296,508.00	370,095,849.00	918,200,659.00
0.3.20.03.01	Vacaciones compensadas en dinero	15,661,462.00	0	0	0	0	15,661,462.00	8,295,710.00	7,365,752.00
0.3.20.03.02	Bonificaciones	125,713,585.00	0	0	0	0	125,713,585.00	46,419,029.00	79,294,556.00
0.3.20.03.03	Subsidio de Alimentacion	11,157,300.00	0	0	0	0	11,157,300.00	5,547,391.00	5,609,909.00
0.3.20.03.04	Auxilio de transporte	9,000,000.00	0	0	0	0	9,000,000.00	3,240,000.00	5,760,000.00
0.3.20.03.05	Prima de servicios	233,741,294.00	0	0	0	0	233,741,294.00	98,409,447.00	135,331,847.00
0.3.20.03.06	Prima de Vacaciones	222,769,576.00	0	0	0	0	222,769,576.00	75,112,591.00	147,656,985.00
0.3.20.03.07	Prima de navidad	282,594,201.00	0	0	0	0	282,594,201.00	1,781,476.00	280,812,725.00
0.3.20.03.08	Prima de Costo de vida	199,783,122.00	0	0	0	0	199,783,122.00	88,221,369.00	111,561,753.00
0.3.20.03.09	Vacaciones Disfrutadas	157,875,968.00	0	0	0	0	157,875,968.00	43,068,836.00	114,807,132.00
0.3.20.03.10	Dotacion y suministros	20,000,000.00	0	0	0	0	20,000,000.00	0	20,000,000.00
0.3.20.03.11	Indemnizacion 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	500,000,000.00	398,372,857.96	0	110,000,000.00	0	1,008,372,857.96	945,400,000.00	62,972,857.96
0.3.20.10	Servicios personales indirectos - Remuneracion por servicios técnicos	90,000,000.00	0	0	100,000,000.00	0	190,000,000.00	156,016,666.00	33,983,334.00
0.3.20.14	Contribuciones inherentes a la nómina sector privado	702,579,979.00	0	0	0	0	702,579,979.00	234,528,281.00	468,051,698.00
0.3.20.15	Contribuciones inherentes a la nómina sector publico	104,445,315.00	0	0	0	0	104,445,315.00	89,834,470.00	14,610,845.00
0.3.20.16	Contribuciones inherentes a la nómina Aportes al ICBF	109,800,404.00	0	0	0	0	109,800,404.00	51,224,180.00	58,576,224.00
0.3.20.17	Contribuciones inherentes a la nómina Aportes al SENA	73,200,257.00	0	0	0	0	73,200,257.00	34,154,420.00	39,045,837.00
0.3.20.18	Contribuciones caja de compensacion familiar	145,867,759.00	0	0	0	0	145,867,759.00	75,510,440.00	70,357,319.00
0.3.20.19	Riesgos Profesionales	12,572,656.00	0	0	0	0	12,572,656.00	7,974,797.00	4,597,859.00
0.3.21	GASTOS GENERALES	1,697,000,000.00	240,258,392.00	4,597,085.00	624,500,000.00	585,500,000.00	1,971,661,307.00	1,507,069,962.16	464,591,344.84
0.3.21.01	Impuestos y Contribuciones	15,000,000.00	0	0	13,000,000.00	0	28,000,000.00	23,894,728.71	4,105,271.29
0.3.21.03	Compra de Equipo	120,000,000.00	0	0	200,000,000.00	65,000,000.00	255,000,000.00	151,218,407.00	103,781,593.00
0.3.21.04	Enseres y Equipo de Oficina	160,000,000.00	0	0	194,000,000.00	152,500,000.00	201,500,000.00	182,499,439.00	19,000,561.00
0.3.21.06	Materiales y Suministros	150,000,000.00	16,000,000.00	0	0	20,000,000.00	146,000,000.00	117,155,974.00	28,844,026.00
0.3.21.07	Mantenimiento	300,000,000.00	160,458,392.00	0	148,000,000.00	200,000,000.00	408,458,392.00	354,095,284.00	54,363,108.00
0.3.21.08	Comunicacion y Transporte	100,000,000.00	63,800,000.00	0	0	50,000,000.00	113,800,000.00	69,345,100.00	44,454,900.00
0.3.21.09	Impresos, publicaciones y propaganda	80,000,000.00	0	0	5,000,000.00	40,000,000.00	45,000,000.00	39,473,029.00	5,526,971.00
0.3.21.10	Servicios públicos	80,000,000.00	0	0	0	0	80,000,000.00	53,224,503.95	26,775,496.05
0.3.21.11	Seguros	60,000,000.00	0	0	0	0	60,000,000.00	36,950,737.00	23,049,263.00
0.3.21.12	Arrendamientos	200,000,000.00	0	0	0	30,000,000.00	170,000,000.00	145,326,835.00	24,673,165.00
0.3.21.13	Viaticos y gastos de viaje	70,000,000.00	0	0	30,000,000.00	0	100,000,000.00	90,767,783.50	9,232,216.50
0.3.21.16	Gastos Judiciales y Notariales	3,000,000.00	0	0	0	0	3,000,000.00	1,996,635.00	1,003,365.00
0.3.21.19	Gastos imprevistos	20,000,000.00	0	4,597,085.00	4,500,000.00	10,000,000.00	9,902,915.00	8,653,200.00	1,249,715.00
0.3.21.90	Otros gastos por adquisicion de bienes	1,000,000.00	0	0	0	0	1,000,000.00	0	1,000,000.00
0.3.21.91	OTROS GASTOS POR ADQUISICION DE SERVICIOS	338,000,000.00	0	0	30,000,000.00	18,000,000.00	350,000,000.00	232,468,306.00	117,531,694.00
0.3.21.91.01	Servicios por recaudos de recursos	240,000,000.00	0	0	0	0	240,000,000.00	221,272,856.00	18,727,144.00
0.3.21.91.02	Afiliaciones	1,000,000.00	0	0	0	1,000,000.00	0	0	0

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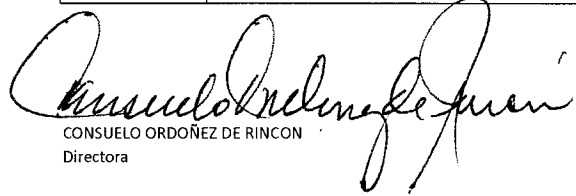


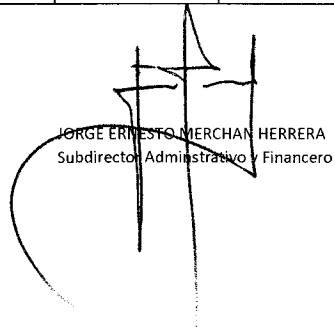
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0.3.21.91.03	Bienestar social e incentivos	20,000,000.00	0	0	0	0	20,000,000.00	0	20,000,000.00
0.3.21.91.04	Capacitación	30,000,000.00	0	0	0	5,000,000.00	25,000,000.00	0	25,000,000.00
0.3.21.91.05	Salud Ocupacional	15,000,000.00	0	0	0	0	15,000,000.00	0	15,000,000.00
0.3.21.91.06	Tributos, comisiones, multas y gastos por manejo de recursos	10,000,000.00	0	0	0	5,000,000.00	5,000,000.00	0	5,000,000.00
0.3.21.91.07	Otros Gastos Generales por Adquisición de Servicios	22,000,000.00	0	0	30,000,000.00	7,000,000.00	45,000,000.00	11,195,450.00	33,804,550.00
0.3.23	TRANSFERENCIAS CORRIENTES DEPARTAMENTALES	903,839,658.00	0	0	7,000,000.00	202,000,000.00	708,839,658.00	111,287,589.47	597,552,068.53
0.3.23.03	DEPARTAMENTAL	35,000,000.00	0	0	5,000,000.00	0	40,000,000.00	39,747,000.00	253,000.00
0.3.23.03.01	Cuota de Auditoria - Contraloría Departamental	35,000,000.00	0	0	5,000,000.00	0	40,000,000.00	39,747,000.00	253,000.00
0.3.23.07	TRANSFERENCIAS DE CAPITAL A OTRAS ENTIDADES SECTDR PUBLICO	50,000,000.00	0	0	2,000,000.00	0	52,000,000.00	42,000,000.00	10,000,000.00
0.3.23.07.01	Asociación de áreas metropolitanas de Colombia	40,000,000.00	0	0	2,000,000.00	0	42,000,000.00	42,000,000.00	0
0.3.23.07.02	Otras	10,000,000.00	0	0	0	0	10,000,000.00	0	10,000,000.00
0.3.23.11	De previsión y seguridad social - Cesantías	30,000,000.00	0	0	0	2,000,000.00	28,000,000.00	9,000,000.00	19,000,000.00
0.3.23.20	Por sentencias y conciliaciones	788,839,658.00	0	0	0	200,000,000.00	588,839,658.00	20,540,589.47	568,299,068.53
0.4	SERVICIO DE LA DEUDA PUBLICA	2,644,000,000.00	0	0	0	0	2,644,000,000.00	2,008,103,477.33	635,896,522.67
0.4.25	DEUDA PUBLICA INTERNA	2,644,000,000.00	0	0	0	0	2,644,000,000.00	2,008,103,477.33	635,896,522.67
0.4.25.02	AMORIZACION DEUDA PUBLICA - BANCA COMERCIAL	2,084,000,000.00	0	0	0	0	2,084,000,000.00	1,562,499,999.00	521,500,001.00
0.4.25.02.01	Recursos Propios -Valorización Terceros Carriles	2,084,000,000.00	0	0	0	0	2,084,000,000.00	1,562,499,999.00	521,500,001.00
0.4.25.06	INTERESES, COMISIONES Y GASTOS BANCA COMERCIAL	560,000,000.00	0	0	0	0	560,000,000.00	445,603,478.33	114,396,521.67
0.4.25.06.01	Recursos Propios - Valorización Terceros Carriles	560,000,000.00	0	0	0	0	560,000,000.00	445,603,478.33	114,396,521.67
0.5	PRESUPUESTO DE GASTOS DE INVERSION APROBADO	47,135,465,964.00	8,154,354,248.87	17,129,922,762.50	1,015,000,000.00	1,015,000,000.00	38,159,897,450.37	14,897,447,539.96	23,262,449,910.41
0.5.35	SECTOR TRANSPORTE	20,855,465,964.00	2,716,827,236.89	12,955,911,362.69	0	0	10,616,181,838.00	3,122,999,697.00	7,493,182,141.00
0.5.35.01	CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	19,835,465,964.00	2,653,349,707.97	12,955,911,362.69	0	0	9,532,904,309.28	2,242,599,699.00	7,290,304,610.28
0.5.35.01.01	Conexion alterna centro de Ciudadela Real de Minas pasando por San Miguel	7,400,000,000.00	108,522,294.52	3,500,000,000.00	0	0	4,008,522,294.52	527,957,438.00	3,480,564,856.52
0.5.35.01.02	Transversal del Bosque	8,850,000,000.00	2,544,827,413.45	7,800,000,000.00	0	0	3,594,827,413.45	1,648,594,231.00	1,946,233,182.45
0.5.35.01.03	Tercer Carril Floridablanca - Piedecuesta y obras complementarias	1,800,000,000.00	0	1,655,911,362.69	0	0	144,088,637.31	0	144,088,637.31
0.5.35.01.04	Construcción de parqueaderos	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	435,243,552.00	0	0	0	0	435,243,552.00	11,000,000.00	424,243,552.00
0.5.35.01.06	Vigencias expiradas	410,000,000.00	0	0	0	0	410,000,000.00	55,048,030.00	354,951,970.00
0.5.35.01.06.01	Vigencias expiradas - Recursos Especiales	410,000,000.00	0	0	0	0	410,000,000.00	55,048,030.00	354,951,970.00
0.5.35.90	OTROS PROGRAMAS DE INVERSION	1,020,000,000.00	63,277,528.72	0	0	0	1,083,277,528.72	880,399,998.00	202,877,530.72
0.5.35.90.01	Programas de información y capacitación para el mejoramiento del servicios público de transporte ?metropolitano	50,000,000.00	0	0	0	0	50,000,000.00	27,500,000.00	22,500,000.00
0.5.35.90.02	Fortalecimiento de la Gestión y control de la autoridad de Transporte Metropolitano	270,000,000.00	23,277,528.72	0	0	0	293,277,528.72	273,999,998.00	19,277,530.72
0.5.35.90.03	Diseño del sistema Integrado de Transporte Publico	300,000,000.00	0	0	0	0	300,000,000.00	284,900,000.00	35,100,000.00
0.5.35.90.04	Fortalecimiento de la Subdirección de transporte del Area Metropolitana de Bucaramanga	400,000,000.00	40,000,000.00	0	0	0	440,000,000.00	314,000,000.00	126,000,000.00
0.5.38	SECTOR MEDIO AMBIENTE	24,880,000,000.00	5,044,532,012.18	4,174,011,399.81	850,000,000.00	1,015,000,000.00	25,585,520,612.37	10,916,384,909.96	14,669,135,702.41
0.5.38.01	Planificación para la sostenibilidad ambiental metropolitana	1,500,000,000.00	0	0	0	15,000,000.00	1,485,000,000.00	464,698,399.00	1,020,301,601.00
0.5.38.02	Recuperación ambiental de la calidad del habitat construido	7,500,000,000.00	2,062,484,088.33	473,870,642.00	0	0	9,088,613,446.33	4,975,949,738.00	4,112,663,710.33
0.5.38.03	Gestión Integral del riesgo	8,000,000,000.00	2,200,140,758.00	2,200,140,757.81	0	200,000,000.00	7,800,000,000.19	3,478,912,146.44	4,321,087,853.75
0.5.38.04	Aseguramiento legal ambiental metropolitano	900,000,000.00	0	0	300,000,000.00	0	1,200,000,000.00	963,224,666.00	236,775,334.00
0.5.38.05	Cultura ambiental metropolitana	500,000,000.00	0	0	550,000,000.00	0	1,050,000,000.00	563,305,935.95	486,694,064.05
0.5.38.06	Implementación de parques metropolitanos	6,480,000,000.00	781,907,165.85	1,500,000,000.00	0	800,000,000.00	4,961,907,165.85	470,294,026.57	4,491,613,139.28
0.5.47	OTROS SECTORES	1,400,000,000.00	393,195,000.00	0	165,000,000.00	0	1,958,195,000.00	858,062,933.00	1,100,132,067.00

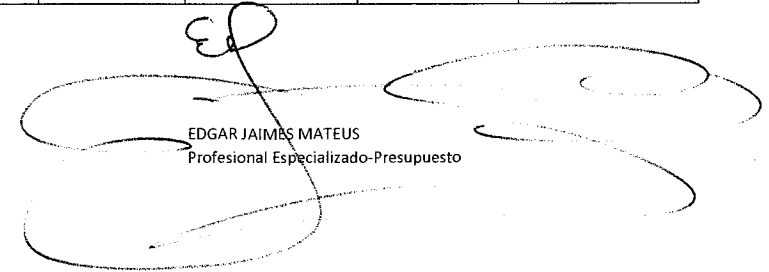
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0.5.47.90	OTROS PROGRAMAS DE INVERSION	1,400,000,000.00	393,195,000.00	0	165,000,000.00	0	1,958,195,000.00	858,062,933.00	1,100,132,067.00
0.5.47.90.01	PLANEACION Y DESARROLLO URBANO	400,000,000.00	393,195,000.00	0	165,000,000.00	0	958,195,000.00	803,062,933.00	155,132,067.00
0.5.47.90.01.02	Observatorio Metropolitano	400,000,000.00	393,195,000.00	0	165,000,000.00	0	958,195,000.00	803,062,933.00	155,132,067.00
0.5.47.90.02	DESARROLLO DE PROYECTOS DE FORTALECIMIENTO Y MEJORAMIENTO INSTITUCIONAL	1,000,000,000.00	0	0	0	0	1,000,000,000.00	55,000,000.00	945,000,000.00
0.5.47.90.02.01	Actualización cartográfica y catastral del área metropolitana de Bucaramanga	1,000,000,000.00	0	0	0	0	1,000,000,000.00	55,000,000.00	945,000,000.00


 CONSUELO ORDOÑEZ DE RINCON
 Directora


 JORGE ERNESTO MERCHAN HERRERA
 Subdirector Administrativo y Financero


 EDGAR JAIMES MATEUS
 Profesional Especializado-Presupuesto