

**AREA METROPOLITANA DE BUCARAMANGA**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
 Periodo comprendido entre: ENERO 01 DE 2014 y SEPTIEMBRE 30 DE 2014



Rubro presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Total Recaudos	Saldo Por Recaudar	PTJ_ECD
0.2	PRESUPUESTO DE INGRESOS APROBADOS	57,804,465,964.00	8,792,985,498.83	17,134,519,847.50	49,462,931,615.33	47,076,978,267.49	2,385,953,347.84	95
0.2.02	INGRESOS TRIBUTARIOS	14,200,000,000.00	0	0	14,200,000,000.00	19,895,384,915.50	-5,695,384,915.**	140
0.2.02.65	SOBRETASA METROPOLITANA AMBIENTAL	14,200,000,000.00	0	0	14,200,000,000.00	19,895,384,915.50	-5,695,384,915.**	140
0.2.02.65.01	Bucaramanga	11,100,000,000.00	0	0	11,100,000,000.00	11,867,897,468.00	-767,897,468.00	107
0.2.02.65.02	Floridablanca	2,000,000,000.00	0	0	2,000,000,000.00	6,048,329,730.00	-4,048,329,730.00	302
0.2.02.65.03	Giron	600,000,000.00	0	0	600,000,000.00	850,402,025.00	-250,402,025.00	142
0.2.02.65.04	Piedecuesta	500,000,000.00	0	0	500,000,000.00	1,128,755,692.50	-628,755,692.**	226
0.2.03	INGRESOS NO TRIBUTARIOS	6,611,000,000.00	330,000,000.00	2,400,000,000.00	4,541,000,000.00	3,049,389,276.24	1,491,610,723.76	67
0.2.03.01	MULTAS, TASAS Y CONTRIBUCIONES	120,000,000.00	0	0	120,000,000.00	122,897,450.00	-2,897,450.00	102
0.2.03.01.01	Multas Ambientales	20,000,000.00	0	0	20,000,000.00	0	20,000,000.00	0
0.2.03.01.02	Multas Movilidad Metropolitana	80,000,000.00	0	0	80,000,000.00	122,897,450.00	-42,897,450.00	154
0.2.03.01.03	Tasas ambientales	20,000,000.00	0	0	20,000,000.00	0	20,000,000.00	0
0.2.03.29	CONTRIBUCIONES A LA VALORIZACION	4,704,000,000.00	330,000,000.00	2,400,000,000.00	2,634,000,000.00	1,722,521,430.10	911,478,569.90	65
0.2.03.29.04	VALORIZACION FASE III	4,704,000,000.00	330,000,000.00	2,400,000,000.00	2,634,000,000.00	1,722,521,430.10	911,478,569.90	65
0.2.03.29.04.04	Proyecto Transversal el Bosque y obras complementarias	2,000,000,000.00	330,000,000.00	800,000,000.00	1,530,000,000.00	1,134,741,356.10	395,258,643.90	74
0.2.03.29.04.05	Proyecto Construccion del Tercer Carril- Intercambiador Mensulj	2,704,000,000.00	0	1,600,000,000.00	1,104,000,000.00	587,780,074.00	516,219,926.00	53
0.2.03.90	OTROS INGRESOS NO TRIBUTARIOS	1,787,000,000.00	0	0	1,787,000,000.00	1,203,970,396.14	583,029,603.86	67
0.2.03.90.01	Autoridad Publica de Transporte	450,000,000.00	0	0	450,000,000.00	439,698,903.00	10,301,097.00	98
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	156,086,812.00	43,913,188.00	78
0.2.03.90.03	Parqueadero Luis Carlos Galan	200,000,000.00	0	0	200,000,000.00	117,828,107.00	82,171,893.00	59
0.2.03.90.04	Areas de Cesion Tipo C	600,000,000.00	0	0	600,000,000.00	198,321,409.66	401,678,590.34	33
0.2.03.90.05	Licencias, tr7mites y permisos ambientales	2,000,000.00	0	0	2,000,000.00	0	2,000,000.00	0
0.2.03.90.06	INGRESOS VARIOS	335,000,000.00	0	0	335,000,000.00	292,035,164.48	42,964,835.52	87
0.2.03.90.06.01	Paz y salvos	300,000,000.00	0	0	300,000,000.00	276,953,952.48	23,046,047.52	92
0.2.03.90.06.02	Facturacion	20,000,000.00	0	0	20,000,000.00	13,427,050.00	6,572,950.00	67
0.2.03.90.06.03	Otros	15,000,000.00	0	0	15,000,000.00	1,654,162.00	13,345,838.00	11
0.2.04	TRANSFERENCIAS Y APORTES APROBADOS	4,600,000,000.00	1,783,782,208.00	0	6,383,782,208.00	1,101,160,000.00	5,282,622,208.00	17
0.2.04.23	APORTES RECIBIDOS DE GOBIERNOS NACIONALES	0	15,000,000.00	0	15,000,000.00	15,000,000.00	0	100
0.2.04.23.01	Convenios con el Gobierno Nacional	0	15,000,000.00	0	15,000,000.00	15,000,000.00	0	100
0.2.04.24	APORTES RECIBIDOS DE GOBIERNOS DEPARTAMENTALES	0	437,783,724.00	0	437,783,724.00	181,160,000.00	256,623,724.00	41
0.2.04.24.01	Convenios con el Gobierno Departamental	0	437,783,724.00	0	437,783,724.00	181,160,000.00	256,623,724.00	41
0.2.04.26	APORTES RECIBIDOS DE GOBIERNOS MUNICIPALES	1,500,000,000.00	1,330,998,484.00	0	2,830,998,484.00	0	2,830,998,484.00	0
0.2.04.26.01	Convenios con entes municipales	1,500,000,000.00	1,330,998,484.00	0	2,830,998,484.00	0	2,830,998,484.00	0
0.2.04.93	OTRAS TRANSFERENCIAS MUNICIPALES	3,100,000,000.00	0	0	3,100,000,000.00	905,000,000.00	2,195,000,000.00	29
0.2.04.93.01	Bucaramanga	2,000,000,000.00	0	0	2,000,000,000.00	905,000,000.00	1,095,000,000.00	45
0.2.04.93.02	Floridablanca	500,000,000.00	0	0	500,000,000.00	0	500,000,000.00	0
0.2.04.93.03	Giron	300,000,000.00	0	0	300,000,000.00	0	300,000,000.00	0
0.2.04.93.04	Piedecuesta	300,000,000.00	0	0	300,000,000.00	0	300,000,000.00	0
0.2.07	RECURSOS DE CAPITAL	1,120,000,000.00	0	0	1,120,000,000.00	1,131,774,574.75	-11,774,574.**	101

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0.2.07.19	Rendimientos financieros recursos libre asignacion	300,000,000.00	0	0	300,000,000.00	255,649,820.83	44,350,179.17	85
0.2.07.20	Rendimientos financieros Recursos forzosa asignacion	700,000,000.00	0	0	700,000,000.00	739,388,883.54	-39,388,883.**	106
0.2.07.21	Intereses SOBretasa Metropolitana ambiental	120,000,000.00	0	0	120,000,000.00	136,735,870.38	-16,735,870.**	114
0.2.13	DISPONIBILIDAD INICIAL	28,436,465,964.00	6,639,213,290.83	13,234,519,847.50	21,841,159,407.33	21,158,520,169.59	682,639,237.74	97
0.2.13.01	RECURSOS PROPIOS	1,461,000,000.00	701,908,778.68	4,597,085.00	2,158,311,693.68	2,158,311,693.68	0	100
0.2.13.01.01	Plan vial Fase 1	1,000,000.00	7,417,345.00	0	8,417,345.00	8,417,345.00	0	100
0.2.13.01.02	Plan vial Fase 2	5,000,000.00	0	4,503,220.00	496,780.00	496,780.00	0	100
0.2.13.01.03	Calle 45	5,000,000.00	0	93,865.00	4,906,135.00	4,906,135.00	0	100
0.2.13.01.04	Autoridad Publica de Transporte	550,000,000.00	63,277,528.72	0	613,277,528.72	613,277,528.72	0	100
0.2.13.01.05	Saldos de proyectos ejecutados - Otros ingresos vigencias anteriores	900,000,000.00	631,213,904.96	0	1,531,213,904.96	1,531,213,904.96	0	100
0.2.13.02	RECURSOS ESPECIALES	26,975,465,964.00	5,937,304,512.15	13,229,922,762.50	19,682,847,713.65	19,000,208,475.91	682,639,237.74	97
0.2.13.02.01	Convenio Carrera Novena - Conexion alterna	7,600,000,000.00	108,522,294.52	3,500,000,000.00	4,208,522,294.52	4,208,522,294.34	0.18	100
0.2.13.02.02	Transversal del Bosque	6,500,000,000.00	2,098,248,689.45	7,000,000,000.00	1,598,248,689.45	916,673,546.41	681,575,143.04	57
0.2.13.02.03	Terceros carriles	1,600,000,000.00	0	55,911,362.69	1,544,088,637.31	1,544,088,637.31	0	100
0.2.13.02.04	Autoridad Ambiental	8,500,000,000.00	2,948,628,362.33	2,674,011,399.81	8,774,614,962.52	8,774,250,868.00	364,094.52	100
0.2.13.02.05	Areas de Cesión tipo C	1,600,000,000.00	781,907,165.85	0	2,381,907,165.85	2,381,207,165.85	700,000.00	100
0.2.13.02.06	Liquidacion FIU	235,243,552.00	0	0	235,243,552.00	235,243,552.00	0	100
0.2.13.02.07	Cupos de parqueo	940,222,412.00	0	0	940,222,412.00	940,222,412.00	0	100
0.2.53	RECONOCIMIENTOS DE VIGENCIAS ANTERIORES	2,837,000,000.00	39,990,000.00	1,500,000,000.00	1,376,990,000.00	740,749,331.41	636,240,668.59	54
0.2.53.01	INGRESOS TRIBUTARIOS - Sobretasa al predial -antes del 2001	145,000,000.00	0	0	145,000,000.00	188,025,101.00	-43,025,101.00	130
0.2.53.01.01	Bucaramanga	95,000,000.00	0	0	95,000,000.00	171,578,575.00	-76,578,575.00	181
0.2.53.01.02	Floridablanca	30,000,000.00	0	0	30,000,000.00	0	30,000,000.00	0
0.2.53.01.03	Giron	10,000,000.00	0	0	10,000,000.00	8,785,200.00	1,214,800.00	88
0.2.53.01.04	Piedecuesta	10,000,000.00	0	0	10,000,000.00	7,661,326.00	2,338,674.00	77
0.2.53.02	INGRESOS NO TRIBUTARIOS	2,692,000,000.00	39,990,000.00	1,500,000,000.00	1,231,990,000.00	552,724,230.41	679,265,769.59	45
0.2.53.02.01	RECUPERACION DE CARTERA	2,692,000,000.00	39,990,000.00	1,500,000,000.00	1,231,990,000.00	552,724,230.41	679,265,769.59	45
0.2.53.02.01.01	Plan Vial Metropolitano Fase I	1,000,000.00	0	0	1,000,000.00	197,491.00	802,509.00	20
0.2.53.02.01.02	Plan Vial Metropolitano Fase II	20,000,000.00	0	0	20,000,000.00	16,496,915.00	3,503,085.00	82
0.2.53.02.01.03	Calle 45	50,000,000.00	0	0	50,000,000.00	53,331,195.00	-3,331,195.00	107
0.2.53.02.01.04	Recuperación convenios	1,000,000.00	39,990,000.00	0	40,990,000.00	116,678,724.00	-75,688,724.00	285
0.2.53.02.01.05	Recuperación de cartera transporte	20,000,000.00	0	0	20,000,000.00	4,525,655.00	15,474,345.00	23
0.2.53.02.01.06	Recuperación de cartera sobretasa metropolitana ambiental	1,260,000,000.00	0	1,500,000,000.00	1,100,000,000.00	361,494,250.41	738,505,749.59	33

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