

AREA METROPOLITANA DE BUCARAMANGA  
EJECUCION PRESUPUESTAL DE INGRESOS  
Periodo comprendido entre: ENERO 01 DE 2013 y DICIEMBRE 31 DE 2013



Rubro presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudos Diciembre	Total Recaudos	Saldo Por Recaudar	PTJ_ECD
0.2	PRESUPUESTO DE INGRESOS APROBADOS	56,136,062,466.56	7,041,708,292.77	10,750,406,815.00	53,027,394,144.33	984,037,137.40	53,947,512,311.88	-920,118,167.**	102
0.2.02	INGRESOS TRIBUTARIOS	16,660,000,000.00	0	2,030,000,000.00	13,730,000,000.00	103,445,692.50	13,276,505,966.50	453,494,033.50	97
0.2.02.65	SOBRETASA AMBIENTAL METROPOLITANA	16,660,000,000.00	0	2,030,000,000.00	13,730,000,000.00	103,445,692.50	13,276,505,966.50	453,494,033.50	97
0.2.02.65.01	Bucaramanga	11,800,000,000.00	0	800,000,000.00	11,100,000,000.00	0	11,042,437,871.00	57,562,129.00	99
0.2.02.65.02	Floridablanca	2,550,000,000.00	0	750,000,000.00	1,800,000,000.00	71,066,071.00	1,809,477,224.00	-0,477,224.00	101
0.2.02.65.03	Giron	1,190,000,000.00	0	790,000,000.00	400,000,000.00	27,538,050.00	27,538,050.00	372,461,950.00	7
0.2.02.65.04	Piedecuesta	1,020,000,000.00	0	590,000,000.00	430,000,000.00	4,841,571.50	397,052,821.50	32,947,178.50	92
0.2.03	INGRESOS NO TRIBUTARIOS	7,125,000,000.00	796,687,912.00	2,515,000,000.00	5,408,687,912.00	709,806,856.00	6,506,816,620.79	-1,188,130,708.**	122
0.2.03.01	MULTAS, TASAS Y CONTRIBUCIONES	20,000,000.00	0	10,000,000.00	10,000,000.00	11,810,160.00	60,129,018.00	-50,129,018.00	601
0.2.03.01.01	Multas Ambientales	10,000,000.00	0	10,000,000.00	0	0	0	0	0
0.2.03.01.02	Multas Movilidad Metropolitana	10,000,000.00	0	0	10,000,000.00	11,810,160.00	60,129,018.00	-50,129,018.00	601
0.2.03.29	CONTRIBUCIONES A LA VALORIZACION	6,000,000,000.00	0	2,500,000,000.00	3,500,000,000.00	653,736,005.00	4,065,461,853.00	-565,461,853.00	116
0.2.03.29.04	VALORIZACION FASE III	6,000,000,000.00	0	2,500,000,000.00	3,500,000,000.00	653,736,005.00	4,065,461,853.00	-565,461,853.00	116
0.2.03.29.04.04	Proyecto Transversal el Bosque y obras complementarias	4,000,000,000.00	0	1,300,000,000.00	2,700,000,000.00	242,174,349.00	2,909,781,583.00	-209,781,583.00	108
0.2.03.29.04.05	Proyecto Construcción del Tercer Carril	2,000,000,000.00	0	1,200,000,000.00	800,000,000.00	411,561,656.00	1,155,680,290.00	-355,680,290.00	144
0.2.03.90	OTROS INGRESOS NO TRIBUTARIOS	1,105,000,000.00	796,687,912.00	5,000,000.00	1,898,687,912.00	104,260,691.00	2,471,227,749.79	-572,539,837.**	130
0.2.03.90.01	Autoridad Publica de Transporte	400,000,000.00	0	0	400,000,000.00	24,279,000.00	583,752,200.00	-183,752,200.00	146
0.2.03.90.02	Participacion SITM	180,000,000.00	0	0	180,000,000.00	24,810,825.00	230,049,945.00	-50,049,945.00	128
0.2.03.90.03	Parqueadero Luis Carlos Galan	100,000,000.00	0	0	100,000,000.00	24,900,305.00	201,331,342.00	-101,331,342.00	201
0.2.03.90.04	Areas de Cesion Tipo C	50,000,000.00	796,687,912.00	0	848,687,912.00	0	1,062,219,541.06	-213,531,629.-6	125
0.2.03.90.05	Licencias, tr?mites y permisos ambientales	5,000,000.00	0	5,000,000.00	0	0	0	0	0
0.2.03.90.06	INGRESOS VARIOS	370,000,000.00	0	0	370,000,000.00	30,270,561.00	363,874,721.73	-23,874,721.**	106
0.2.03.90.06.01	Paz y salvos	300,000,000.00	0	0	300,000,000.00	28,156,321.00	358,772,615.00	-58,772,615.00	120
0.2.03.90.06.02	Facturacion	50,000,000.00	0	0	50,000,000.00	2,105,825.00	23,572,325.00	26,427,675.00	47
0.2.03.90.06.03	Otros	20,000,000.00	0	0	20,000,000.00	8,415.00	11,529,781.73	8,470,218.27	58
0.2.04	TRANSFERENCIAS Y APORTES APROBADOS	5,453,750,000.00	2,312,482,060.00	4,883,750,000.00	2,882,482,060.00	0	2,069,314,328.00	813,167,732.00	72
0.2.04.23	APORTES RECIBIDOS DE GOBIERNOS NACIONALES	50,000,000.00	0	50,000,000.00	0	0	0	0	0
0.2.04.23.01	Convenios con el Gobierno Nacional	50,000,000.00	0	50,000,000.00	0	0	0	0	0
0.2.04.24	APORTES RECIBIDOS DE GOBIERNOS DEPARTAMENTALES	50,000,000.00	1,500,000,000.00	0	1,550,000,000.00	0	1,500,000,000.00	-50,000,000.00	97
0.2.04.24.01	Convenios con el Gobierno Departamental	50,000,000.00	1,500,000,000.00	0	1,550,000,000.00	0	1,500,000,000.00	-50,000,000.00	97
0.2.04.26	APORTES RECIBIDOS DE GOBIERNOS MUNICIPALES	20,000,000.00	812,482,060.00	0	832,482,060.00	0	500,901,920.00	271,580,140.00	67
0.2.04.26.01	Convenios con entes municipales	20,000,000.00	812,482,060.00	0	832,482,060.00	0	500,901,920.00	271,580,140.00	67
0.2.04.93	OTRAS TRANSFERENCIAS MUNICIPALES	5,333,750,000.00	0	4,833,750,000.00	500,000,000.00	0	8,412,408.00	491,587,592.00	2
0.2.04.93.01	Bucaramanga	3,400,000,000.00	0	2,900,000,000.00	500,000,000.00	0	8,412,408.00	491,587,592.00	2
0.2.04.93.02	Floridablanca	1,105,000,000.00	0	1,105,000,000.00	0	0	0	0	0
0.2.04.93.03	Giron	318,750,000.00	0	318,750,000.00	0	0	0	0	0
0.2.04.93.04	Piedecuesta	510,000,000.00	0	510,000,000.00	0	0	0	0	0
0.2.07	RECURSOS DE CAPITAL	483,000,000.00	0	0	483,000,000.00	85,348,947.80	1,261,374,259.26	-778,374,259.**	261
0.2.07.19	Rendimientos financieros recursos libre asignacion	80,000,000.00	0	0	80,000,000.00	20,630,772.80	463,631,941.99	-383,631,941.**	580
0.2.07.20	Rendimientos financieros Recursos forzosa asignacion	400,000,000.00	0	0	400,000,000.00	64,718,175.04	797,742,317.27	-397,742,317.**	169
0.2.07.35	Venta de activos no financieros al sector privado	3,000,000.00	0	0	3,000,000.00	0	0	3,000,000.00	0
0.2.13	DISPONIBILIDAD INICIAL	25,816,342,466.56	4,020,724,473.77	311,656,615.00	29,525,410,325.33	0	29,525,410,325.33	0	100
0.2.13.01	RECURSOS PROPIOS	3,060,943,000.00	326,995,120.00	311,656,615.00	3,066,281,505.00	0	3,066,281,505.00	0	100
0.2.13.01.01	Plan vial Fase 1	3,200,000.00	0	533,067.00	2,666,933.00	0	2,666,933.00	0	100
0.2.13.01.02	Plan vial Fase 2	181,750,000.00	0	24,190,582.00	157,559,418.00	0	157,559,418.00	0	100
0.2.13.01.03	Calle 45	385,993,000.00	51,512,027.00	0	417,505,027.00	0	417,505,027.00	0	100

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0.2.13.01.04	Autoridad Pública de Transporte	500,000,000.00	275,483,093.00	0	775,483,093.00	0	775,483,093.00	0	100
0.2.13.01.05	Saldos de proyectos ejecutados	2,000,000,000.00	0	286,932,966.00	1,713,067,034.00	0	1,713,067,034.00	0	100
0.2.13.02	RECURSOS ESPECIALES	22,765,390,466.56	3,693,720,353.77	0	26,459,128,820.33	0	26,459,128,820.33	0	100
0.2.13.02.01	Convenio Carrera Novena - Conexión alterna	7,169,260,509.00	152,159,109.47	0	7,321,419,618.47	0	7,321,419,618.47	0	100
0.2.13.02.02	Transversal del Bosque	10,638,243,156.56	2,043,935,144.78	0	12,682,178,301.34	0	12,682,178,301.34	0	100
0.2.13.02.03	Terceros carriles	1,528,561,647.00	1,462,062,188.18	0	2,990,623,835.18	0	2,990,623,835.18	0	100
0.2.13.02.04	Áreas de Cesión tipo C	1,753,886,131.00	35,554,969.71	0	1,789,441,100.71	0	1,789,441,100.71	0	100
0.2.13.02.05	Liquidación FIU	735,234,552.00	9,000.00	0	735,243,552.00	0	735,243,552.00	0	100
0.2.13.02.06	Cupos de parqueo	940,213,471.00	8,941.63	0	940,222,412.63	0	940,222,412.63	0	100
0.2.53	RECONOCIMIENTOS DE VIGENCIAS ANTERIORES	598,000,000.00	509,813,847.00	110,000,000.00	997,813,847.00	25,435,641.00	1,218,088,812.00	-220,274,965.00	122
0.2.53.01	INGRESOS TRIBUTARIOS - Sobretasa al predial - antes del 2001	195,000,000.00	0	0	195,000,000.00	11,657,956.00	395,048,327.00	-200,048,327.00	203
0.2.53.01.01	Bucaramanga	90,000,000.00	0	0	90,000,000.00	0	218,509,327.00	-128,509,327.00	243
0.2.53.01.02	Floridablanca	30,000,000.00	0	0	30,000,000.00	0	128,649,266.00	-98,649,266.00	422
0.2.53.01.03	Giron	50,000,000.00	0	0	50,000,000.00	11,657,956.00	17,542,856.00	32,457,344.00	35
0.2.53.01.04	Piedecuesta	25,000,000.00	0	0	25,000,000.00	0	32,347,078.00	-7,347,078.00	129
0.2.53.02	INGRESOS NO TRIBUTARIOS	403,000,000.00	509,813,847.00	110,000,000.00	802,813,847.00	13,777,685.00	823,040,465.00	-20,226,638.00	103
0.2.53.02.01	RECUPERACION DE CARTERA - VALORIZACION	203,000,000.00	0	110,000,000.00	93,000,000.00	13,777,685.00	94,726,638.00	-1,726,638.00	102
0.2.53.02.01.01	Plan Vial Metropolitano Fase I	3,000,000.00	0	0	3,000,000.00	8,414,070.00	11,160,376.00	-8,160,376.00	372
0.2.53.02.01.02	Plan Vial Metropolitano Fase II	100,000,000.00	0	50,000,000.00	50,000,000.00	480,405.00	43,807,352.00	6,192,668.00	88
0.2.53.02.01.03	Calle 45	100,000,000.00	0	60,000,000.00	40,000,000.00	4,883,210.00	39,758,930.00	241,070.00	99
0.2.53.02.02	RECUPERACION DE CARTERA - CONVENIOS	200,000,000.00	509,813,847.00	0	709,813,847.00	0	728,313,847.00	-18,500,000.00	103
0.2.53.02.02.01	Recuperación convenios vigencias anteriores	200,000,000.00	509,813,847.00	0	709,813,847.00	0	728,313,847.00	-18,500,000.00	103

  
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