



Area Metropolitana de Bucaramanga

Bucaramanga - Floridablanca - Girón - Piedecuesta

AREA METROPOLITANA DE BUCARAMANGA  
EJECUCION PRESUPUESTAL DE INGRESOS  
Periodo comprendido entre: ENERO 01 DE 2012 Y DICIEMBRE 31 DE 2012

| Rubro           | Descripción  | Presupuesto Inicial | CREDITO          | CONTRACH         | Adiciones        | Reducciones       | Presupuesto Definitivo | Recaudos Diciembre | Total Recaudos    | Saldo por Recaudar | PTI_EC D |
|-----------------|--|---------------------|------------------|------------------|------------------|-------------------|------------------------|--------------------|-------------------|--------------------|----------|
| 0.2             | PRESUUESTO DE INGRESOS APROBADOS   | 37,512,610,000.00   | 1,112,151,000.00 | 1,112,151,000.00 | 2,925,742,285.00 | 17,770,618,999.00 | 22,667,733,986.00      | 2,572,350,111.29   | 20,793,906,033.09 | 1,873,827,952.91   | 92.00    |
| 0.2.02          | INGRESOS TRIBUTARIOS   | 545,000,000.00      | 0.00             | 0.00             | 0.00             | 309,887,859.00    | 235,112,141.00         | 2,230,082.00       | 205,873,873.24    | 29,238,267.76      | 88.00    |
| 0.2.02.65       | SOBRETASA AL PREDIAL (VIGENCIAS ANTERIORES)  | 400,000,000.00      | 0.00             | 0.00             | 0.00             | 309,887,859.00    | 235,112,141.00         | 2,230,082.00       | 205,873,873.24    | 29,238,267.76      | 88.00    |
| 0.2.02.65.01    | Bucaramanga  | 400,000,000.00      | 0.00             | 0.00             | 0.00             | 309,887,859.00    | 235,112,141.00         | 2,230,082.00       | 205,873,873.24    | 29,238,267.76      | 88.00    |
| 0.2.02.65.02    | Floridablanca  | 40,000,000.00       | 0.00             | 0.00             | 0.00             | 271,675,754.00    | 128,374,246.00         | 0.00               | 95,302,413.00     | 33,021,833.00      | 74.00    |
| 0.2.02.65.03    | Girón  | 80,000,000.00       | 0.00             | 0.00             | 0.00             | 20,000,000.00     | 67,455,864.00          | 0.00               | 39,640,117.00     | -19,640,117.00     | 198.00   |
| 0.2.02.65.04    | Piedecuesta  | 25,000,000.00       | 0.00             | 0.00             | 0.00             | 12,544,136.00     | 67,455,864.00          | 0.00               | 47,084,320.24     | 20,371,543.76      | 70.00    |
| 0.2.03          | INGRESOS NO TRIBUTARIOS  | 10,678,276,000.00   | 0.00             | 0.00             | 385,904,904.00   | 0.00              | 11,064,180,904.00      | 1,999,705,679.00   | 10,445,482,975.50 | 618,697,928.50     | 94.00    |
| 0.2.03.29       | CONTRIBUCIONES   | 9,652,000,000.00    | 0.00             | 0.00             | 179,268,894.80   | 0.00              | 9,831,268,894.80       | 1,873,373,038.00   | 8,936,159,026.00  | 895,109,868.00     | 91.00    |
| 0.2.03.29.01    | Plan vía Metropolitan Fase I   | 2,000,000.00        | 0.00             | 0.00             | 1,872,376.00     | 0.00              | 3,872,376.00           | 0.00               | 2,666,933.00      | 1,205,443.00       | 69.00    |
| 0.2.03.29.02    | Plan vía Metropolitan Fase II  | 50,000,000.00       | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                   | 8,829,502.00       | 157,559,418.00    | 69,837,100.00      | 69.00    |
| 0.2.03.29.03    | Cable 45   | 100,000,000.00      | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                   | 109,380,033.00     | 417,505,027.00    | -317,505,027.00    | 418.00   |
| 0.2.03.29.04    | VALORIZACION FASE III  | 9,500,000,000.00    | 0.00             | 0.00             | 0.00             | 0.00              | 9,500,000,000.00       | 1,755,163,503.00   | 8,338,427,648.00  | 1,141,572,352.00   | 88.00    |
| 0.2.03.29.04.01 | Transversal el Bosque  | 7,000,000,000.00    | 0.00             | 0.00             | 0.00             | 0.00              | 7,800,000,000.00       | 1,168,176,254.00   | 5,465,149,276.00  | 1,534,850,724.00   | 78.00    |
| 0.2.03.29.04.05 | Tercer Carril  | 2,500,000,000.00    | 0.00             | 0.00             | 0.00             | 0.00              | 2,500,000,000.00       | 586,987,249.00     | 2,893,278,372.00  | -393,278,372.00    | 116.00   |
| 0.2.03.90       | OTROS INGRESOS NO TRIBUTARIOS  | 1,026,276,000.00    | 0.00             | 0.00             | 206,636,010.00   | 0.00              | 1,232,912,010.00       | 126,332,641.00     | 1,509,323,948.50  | -276,411,999.50    | 122.00   |
| 0.2.03.90.01    | Cesión Tipo C  | 0.00                | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                   | 0.00               | 243,985,545.00    | -243,985,545.00    | 0.00     |
| 0.2.03.90.02    | Autoridad Pública de transporte metropolitano y de transporte masivo metropolitano | 758,000,000.00      | 0.00             | 0.00             | 0.00             | 0.00              | 758,000,000.00         | 72,403,820.00      | 792,519,565.00    | -34,519,565.00     | 105.00   |
| 0.2.03.90.04    | Ingresos Varios  | 268,276,000.00      | 0.00             | 0.00             | 206,636,010.00   | 0.00              | 474,912,010.00         | 53,928,821.00      | 472,818,839.50    | 2,093,170.50       | 100.00   |
| 0.2.04          | TRANSFERENCIAS Y APORTES   | 1,184,985,000.00    | 1,112,151,000.00 | 1,112,151,000.00 | 680,570,870.00   | 760,730,440.00    | 1,104,825,430.00       | 0.00               | 748,404,870.00    | 856,420,560.00     | 22.00    |
| 0.2.04.23       | APORTES RECIBIDOS DE GOBIERNOS NACIONALES  | 0.00                | 0.00             | 0.00             | 400,000,000.00   | 0.00              | 400,000,000.00         | 0.00               | 0.00              | 400,000,000.00     | 0.00     |
| 0.2.04.23.01    | Convenios  | 0.00                | 0.00             | 0.00             | 400,000,000.00   | 0.00              | 400,000,000.00         | 0.00               | 0.00              | 400,000,000.00     | 0.00     |
| 0.2.04.24       | APORTES RECIBIDOS DE GOBIERNOS DEPARTAMENTALES                                     | 0.00                | 1,112,151,000.00 | 0.00             | 0.00             | 760,730,440.00    | 351,420,560.00         | 0.00               | 0.00              | 351,420,560.00     | 0.00     |
| 0.2.04.24.01    | Convenios  | 0.00                | 1,112,151,000.00 | 0.00             | 0.00             | 760,730,440.00    | 351,420,560.00         | 0.00               | 0.00              | 351,420,560.00     | 0.00     |
| 0.2.04.26       | APORTES RECIBIDOS DE GOBIERNOS MUNICIPALES   | 0.00                | 0.00             | 0.00             | 250,000,000.00   | 0.00              | 250,000,000.00         | 0.00               | 150,000,000.00    | 100,000,000.00     | 60.00    |
| 0.2.04.26.01    | Convenios Municipio de Bucaramanga   | 0.00                | 0.00             | 0.00             | 250,000,000.00   | 0.00              | 250,000,000.00         | 0.00               | 150,000,000.00    | 100,000,000.00     | 60.00    |
| 0.2.04.91       | Otras transferencias departamentales   | 1,112,151,000.00    | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                   | 0.00               | 0.00              | 0.00               | 0.00     |
| 0.2.04.91.01    | Convenios  | 1,112,151,000.00    | 0.00             | 0.00             | 0.00             | 0.00              | 0.00                   | 0.00               | 0.00              | 0.00               | 0.00     |
| 0.2.04.93       | OTRAS TRANSFERENCIAS MUNICIPALES   | 72,834,000.00       | 0.00             | 0.00             | 30,570,870.00    | 0.00              | 103,404,870.00         | 0.00               | 98,404,870.00     | 5,000,000.00       | 95.00    |
| 0.2.04.93.01    | Bucaramanga (Ley 788/02)   | 72,834,000.00       | 0.00             | 0.00             | 30,570,870.00    | 0.00              | 103,404,870.00         | 0.00               | 98,404,870.00     | 5,000,000.00       | 95.00    |
| 0.2.07          | RECURSOS DE CAPITAL  | 25,104,349,000.00   | 0.00             | 0.00             | 1,959,266,511.00 | 16,700,000,000.00 | 10,263,615,511.00      | 570,414,350.29     | 9,894,144,314.35  | 369,471,156.65     | 96.00    |
| 0.2.07.19       | Rendimientos financieros recursos libre asignación                                 | 450,000,000.00      | 0.00             | 0.00             | 142,658,286.00   | 0.00              | 592,658,286.00         | 161,559,943.29     | 934,000,336.35    | -341,347,656.35    | 158.00   |
| 0.2.07.35       | Venta de activos no financieros al sector privado                                  | 1,000,000.00        | 0.00             | 0.00             | 0.00             | 0.00              | 1,000,000.00           | 0.00               | 0.00              | 1,000,000.00       | 0.00     |
| 0.2.07.90       | OTROS RECURSOS DE CAPITAL  | 24,653,349,000.00   | 0.00             | 0.00             | 1,716,608,225.00 | 16,700,000,000.00 | 9,669,957,225.00       | 408,854,407.00     | 8,960,143,378.00  | 709,813,847.00     | 93.00    |
| 0.2.07.90.01    | Recursos de reserva  | 17,480,647,000.00   | 0.00             | 0.00             | 159,424,276.00   | 10,800,000,000.00 | 6,940,071,276.00       | 0.00               | 6,840,071,276.00  | 0.00               | 100.00   |
| 0.2.07.90.02    | Convenios Cía Nueva  | 7,172,702,000.00    | 0.00             | 0.00             | 438,515,695.00   | 5,900,000,000.00  | 1,711,217,695.00       | 0.00               | 1,711,217,695.00  | 0.00               | 100.00   |
| 0.2.07.90.03    | Recuperación Convenios Vigencias anteriores  | 0.00                | 0.00             | 0.00             | 1,118,668,254.00 | 0.00              | 1,118,668,254.00       | 408,854,407.00     | 408,854,407.00    | 709,813,847.00     | 37.00    |

*[Signature]*  
CONSEJO ORDENADOR NINCON  
Directora

*[Signature]*  
JORGE ERNESTO MARCHAN HERRERA  
Subdirector Administrativo y Financiero

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CARRERA SORIA MACHETON  
Profesional Universitario



AREA METROPOLITANA DE BUCARAMANGA  
Generar archivo ejecucion Gastos por meses Cpd's  
Periodo comprendido entre: ENERO 01 DE 2012 Y DICIEMBRE 31 DE 2012

| Rubro        | Descripción  | Presupuesto Inicial | Adiciones        | Reducciones       | Creditos         | Contracreditos   | Presupuesto Definitivo | E_MES12        | Total Cdds        | Saldo por Ejecutar |
|--------------|--|---------------------|------------------|-------------------|------------------|------------------|------------------------|----------------|-------------------|--------------------|
| 0            | PRESUUESTO DE GASTOS   | 37.512.610,000,00   | 6.960.439,638,00 | 21.805,315,652,00 | 1.177.442,000,00 | 1.177.442,000,00 | 22.667.733,986,00      | 464.922.836,19 | 16.889.044.340,06 | 5.728.689.645,94   |
| 0.3          | GASTOS DE FUNCIONAMIENTO                                     | 6.469.684,000,00    | 90.432.870,00    | 2.000,000,000,00  | 155.792,000,00   | 155.792,000,00   | 4.560.116,870,00       | 317.266,182,30 | 3.170.912,258,26  | 1.499.204.611,74   |
| 0.3.20       | GASTOS DE PERSONAL APROBADOS                                 | 2.277.976,000,00    | 0                | 0                 | 65.792,000,00    | 65.792,000,00    | 2.277.976,000,00       | 377.834.904,00 | 2.087.701,069,00  | 190.274.931,00     |
| 0.3.20.01    | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                   | 883.649,000,00      | 0                | 0                 | 0                | 0                | 883.649,000,00         | 75.804.187,00  | 809.398,675,00    | 74.250.325,00      |
| 0.3.20.01.01 | Salario personal de nomina                                   | 883.649,000,00      | 0                | 0                 | 0                | 0                | 883.649,000,00         | 75.804.187,00  | 809.398,675,00    | 74.250.325,00      |
| 0.3.20.02    | Prima tecnica  | 20.792,000,00       | 0                | 0                 | 20.000,000,00    | 20.000,000,00    | 0                      | 0              | 0                 | 0                  |
| 0.3.20.03    | OTROS  | 467.683,000,00      | 0                | 0                 | 0                | 0                | 467.683,000,00         | 157.746,014,00 | 413.702,186,00    | 73.980,814,00      |
| 0.3.20.03.01 | Vacaciones compensadas en dinero                             | 21.117,000,00       | 0                | 0                 | 20.000,000,00    | 20.000,000,00    | 0                      | 0              | 40.885,612,00     | 231.388,00         |
| 0.3.20.03.02 | Bonificaciones   | 46.505,000,00       | 0                | 0                 | 0                | 0                | 46.505,000,00          | 1.235.891,00   | 36.204.509,00     | 10.300.491,00      |
| 0.3.20.03.03 | Suspesión de Alimentación                                    | 4.200,000,00        | 0                | 0                 | 0                | 0                | 4.200,000,00           | 210,000,00     | 2.597,000,00      | 1.603,000,00       |
| 0.3.20.03.04 | Auxilio de transporte  | 2.473,000,00        | 0                | 0                 | 0                | 0                | 2.473,000,00           | 0              | 578,500,00        | 1.894,400,00       |
| 0.3.20.03.05 | Prima de servicios   | 88.440,000,00       | 0                | 0                 | 0                | 0                | 88.440,000,00          | 40.107,390,00  | 79.781.835,00     | 8.658.165,00       |
| 0.3.20.03.06 | Prima de vacaciones  | 80.673,000,00       | 0                | 0                 | 0                | 0                | 80.673,000,00          | 3.462.742,00   | 74.031.228,00     | 6.641.774,00       |
| 0.3.20.03.07 | Prima de Navidad   | 96.977,000,00       | 0                | 0                 | 0                | 0                | 96.977,000,00          | 71.104.553,00  | 80.659,087,00     | 16.317.913,00      |
| 0.3.20.03.08 | Prima de Costo de vida                                       | 73.637,000,00       | 0                | 0                 | 0                | 0                | 73.637,000,00          | 34.910.674,00  | 69.202.357,00     | 4.434.643,00       |
| 0.3.20.03.09 | Vacaciones Diferidas   | 51.661,000,00       | 0                | 0                 | 0                | 0                | 51.661,000,00          | 6.714.764,00   | 29.762,000,00     | 21.899,000,00      |
| 0.3.20.03.10 | Debedos y suministros  | 2.000,000,00        | 0                | 0                 | 0                | 0                | 2.000,000,00           | 0              | 0                 | 2.000,000,00       |
| 0.3.20.10    | Honorarios   | 370,000,000,00      | 0                | 0                 | 15.792,000,00    | 45,000,000,00    | 340.792,000,00         | -2.666,666,00  | 334.401,667,00    | 6.390.333,00       |
| 0.3.20.10    | Remuneración servicios técnicos                              | 125,000,000,00      | 0                | 0                 | 30,000,000,00    | 0                | 155,000,000,00         | 0              | 150,956,667,00    | 4,043,333,00       |
| 0.3.20.14    | Contribuciones inherentes a la nomina sector privado         | 308,660,000,00      | 0                | 0                 | 0                | 0                | 308,660,000,00         | 122,350,469,00 | 279,257,295,00    | 29,302,705,00      |
| 0.3.20.15    | Contribuciones inherentes a la nomina sector publico         | 40,405,000,00       | 0                | 0                 | 0                | 0                | 40,405,000,00          | 8,139,300,00   | 39,483,279,00     | 833,900,00         |
| 0.3.20.16    | CBF Contribucion inherente a la nomina                       | 37,072,000,00       | 0                | 0                 | 0                | 0                | 37,072,000,00          | 9,876,400,00   | 36,230,100,00     | 921,771,00         |
| 0.3.20.17    | SENA Contribucion inherente a la nomina                      | 24,715,000,00       | 0                | 0                 | 0                | 0                | 24,715,000,00          | 6,585,200,00   | 24,163,200,00     | 551,800,00         |
| 0.3.21       | GASTOS GENERALES   | 1.597.750,000,00    | 90.432,870,00    | 0                 | 90,000,000,00    | 90,000,000,00    | 1.688.182,870,00       | -52.399,887,70 | 932.855,023,26    | 755.327,846,74     |
| 0.3.21.01    | Impuestos y Contribuciones                                   | 20,000,000,00       | 0                | 0                 | 0                | 0                | 20,000,000,00          | 0              | 6,600,000,00      | 13,400,000,00      |
| 0.3.21.03    | Compra de Equipo   | 128,200,000,00      | 0                | 0                 | 80,000,000,00    | 0                | 208,200,000,00         | -17,610,137,00 | 183,324,436,00    | 24,875,564,00      |
| 0.3.21.04    | Energes y Equipo de Oficina                                  | 23,000,000,00       | 0                | 0                 | 0                | 10,000,000,00    | 13,000,000,00          | 0              | 0                 | 13,000,000,00      |
| 0.3.21.06    | Materiales y Suministros                                     | 203,750,000,00      | 0                | 0                 | 0                | 0                | 203,750,000,00         | -18,063,967,00 | 46,836,403,00     | 156,913,597,00     |
| 0.3.21.07    | Mantenimiento  | 205,000,000,00      | 12,266,524,00    | 0                 | 0                | 0                | 217,266,524,00         | -696,646,00    | 115,056,033,00    | 102,210,489,00     |
| 0.3.21.08    | Comunicación y Transporte                                    | 118,000,000,00      | 0                | 0                 | 0                | 0                | 118,000,000,00         | -11,368,229,96 | 46,419,815,00     | 71,580,185,00      |
| 0.3.21.09    | Impresos y Publicaciones                                     | 135,000,000,00      | 0                | 0                 | 0                | 0                | 135,000,000,00         | -11,571,041,00 | 46,981,399,00     | 88,018,601,00      |
| 0.3.21.10    | Servicios publicos   | 70,000,000,00       | 0                | 0                 | 0                | 0                | 70,000,000,00          | 4,075,355,00   | 50,662,408,00     | 19,337,592,00      |
| 0.3.21.11    | Seguros  | 150,000,000,00      | 0                | 0                 | 0                | 90,000,000,00    | 70,000,000,00          | 2,333,26       | 22,194,426,26     | 47,805,573,74      |
| 0.3.21.12    | Arrendamientos   | 52,000,000,00       | 13,742,248,00    | 0                 | 0                | 0                | 65,742,248,00          | -128,000,00    | 43,767,032,00     | 21,975,216,00      |
| 0.3.21.13    | Viajeros y gastos de viaje                                   | 80,000,000,00       | 0                | 0                 | 0                | 0                | 80,000,000,00          | 4,890,846,00   | 41,789,156,00     | 38,210,844,00      |
| 0.3.21.16    | Gastos Judiciales y Notariales                               | 6,000,000,00        | 0                | 0                 | 0                | 0                | 6,000,000,00           | -268,500,00    | 231,500,00        | 5,731,500,00       |
| 0.3.21.19    | Gastos imprevistos   | 1,000,000,00        | 0                | 0                 | 0                | 0                | 1,000,000,00           | 0              | 0                 | 1,000,000,00       |
| 0.3.21.90    | Otros gastos por adquisición de bienes                       | 2,000,000,00        | 0                | 0                 | 0                | 0                | 2,000,000,00           | -264,700,00    | 235,300,00        | 1,735,300,00       |
| 0.3.21.91    | OTROS GASTOS POR ADQUISICION DE SERVICIOS                    | 403,800,000,00      | 64,424,098,00    | 0                 | 10,000,000,00    | 0                | 478,224,098,00         | -1,397,201,00  | 328,757,113,00    | 149,466,985,00     |
| 0.3.21.91.01 | Servicios por recuados de recursos                           | 317,600,000,00      | 64,424,098,00    | 0                 | 0                | 0                | 381,424,098,00         | -14,298,712,00 | 294,886,520,00    | 86,537,578,00      |
| 0.3.21.91.02 | Afiliaciones   | 1,000,000,00        | 0                | 0                 | 0                | 0                | 1,000,000,00           | 0              | 0                 | 1,000,000,00       |
| 0.3.21.91.03 | Bienestar social e incentivos                                | 35,000,000,00       | 0                | 0                 | 0                | 0                | 35,000,000,00          | 6,250,000,00   | 6,250,000,00      | 28,750,000,00      |
| 0.3.21.91.04 | Capacitación   | 29,800,000,00       | 0                | 0                 | 0                | 0                | 29,800,000,00          | 3,436,800,00   | 8,090,400,00      | 21,709,600,00      |
| 0.3.21.91.05 | Tributos, comisiones, multas y gastos por manejo de recursos | 2,000,000,00        | 0                | 0                 | 0                | 0                | 2,000,000,00           | 0              | 106,124,00        | 1,893,876,00       |
| 0.3.21.91.06 | Otros Gastos Generales por Adquisición de Servicios          | 19,000,000,00       | 0                | 0                 | 10,000,000,00    | 0                | 29,000,000,00          | 3,214,711,00   | 19,424,069,00     | 9,575,931,00       |
| 0.3.23       | TRANSFERENCIAS CORRIENTES DEPARTAMENTALES                    | 2.593.958,000,00    | 0                | 0                 | 0                | 0                | 2.593.958,000,00       | -8.168.834,00  | 50.356,166,00     | 543.601.834,00     |
| 0.3.23.03    | DEPARTAMENTAL  | 40,000,000,00       | 0                | 0                 | 0                | 0                | 40,000,000,00          | 0              | 28,325,000,00     | 11,675,000,00      |
| 0.3.23.03.01 | Cuota de Auditorio   | 40,000,000,00       | 0                | 0                 | 0                | 0                | 40,000,000,00          | 0              | 28,325,000,00     | 11,675,000,00      |
| 0.3.23.07    | TRANSFERENCIAS DE CAPITAL A OTRAS ENTIDADES SECTOR PUBLICO   | 30,000,000,00       | 0                | 0                 | 0                | 0                | 30,000,000,00          | -8.168.834,00  | 21.831.166,00     | 8.168.834,00       |
| 0.3.23.07.01 | Asociación areas metropolitanas de colombia                  | 30,000,000,00       | 0                | 0                 | 0                | 0                | 30,000,000,00          | -8.168.834,00  | 21.831.166,00     | 8.168.834,00       |
| 0.3.23.11    | De pensiones y seguridad social - Cesantias                  | 23.958.000,00       | 0                | 0                 | 0                | 0                | 23.958.000,00          | 0              | 0                 | 23.958.000,00      |



Area Metropolitana de Bucaramanga  
Bucaramanga - Floridablanca - Girón - Piedecuesta

AREA METROPOLITANA DE BUCARAMANGA  
Generar archivo ejecucion Gastos por meses Cpd's  
Periodo comprendido entre: ENERO 01 DE 2012 Y DICIEMBRE 31 DE 2012

| Rubro           | Descripción   | Presupuesto Inicial | Adiciones        | Reducciones       | Creditos         | Contracreditos   | Presupuesto DEFINITIVO | E_MES12         | Total Cdp's      | Saldo por Ejecutar |
|-----------------|---|---------------------|------------------|-------------------|------------------|------------------|------------------------|-----------------|------------------|--------------------|
| 0.3.23.20       | Transferencias por sentencias y conciliaciones  | 2,500,000,000.00    | 0                | 2,000,000,000.00  | 0                | 0                | 500,000,000.00         | 0               | 200,000,000      | 499,800,000.00     |
| 0.4             | SERVICIO DE LA DEUDA PUBLICA  | 3,904,542,000.00    | 5,812,499,667.00 | 0                 | 0                | 0                | 9,717,041,667.00       | 303,630,478.89  | 8,732,844,920.80 | 984,196,746.20     |
| 0.4.25          | DEUDA PUBLICA INTERNA   | 3,904,542,000.00    | 5,812,499,667.00 | 0                 | 0                | 0                | 9,717,041,667.00       | 303,630,478.89  | 8,732,844,920.80 | 984,196,746.20     |
| 0.4.25.02       | AMORZACION DEUDA PUBLICA - BANCA COMERCIAL  | 2,166,667,000.00    | 5,812,499,667.00 | 0                 | 0                | 0                | 7,979,166,667.00       | 208,333,333.00  | 7,291,666,664.00 | 687,500,003.00     |
| 0.4.25.02.01    | Recursos Propios - Valorización Terceros Carriles   | 2,166,667,000.00    | 5,812,499,667.00 | 0                 | 0                | 0                | 7,979,166,667.00       | 208,333,333.00  | 7,291,666,664.00 | 687,500,003.00     |
| 0.4.25.06       | INTERESES, COMISIONES Y GASTOS BANCA COMERCIAL  | 1,737,875,000.00    | 0                | 0                 | 0                | 0                | 1,737,875,000.00       | 95,297,145.89   | 1,441,178,256.80 | 296,696,743.20     |
| 0.4.25.06.01    | Recursos Propios - Valorización Terceros Carriles   | 1,737,875,000.00    | 0                | 0                 | 0                | 0                | 1,737,875,000.00       | 95,297,145.89   | 1,441,178,256.80 | 296,696,743.20     |
| 0.5             | PRE-SUPUESTO DE GASTOS DE INVERSION APROBADO  | 27,138,384,000.00   | 1,057,507,101.00 | 19,805,315,652.00 | 1,021,650,000.00 | 1,021,650,000.00 | 6,390,575,449.00       | -155,973,825.00 | 5,085,287,161.00 | 3,305,288,288.00   |
| 0.5.47          | OTROS SECTORES  | 27,138,384,000.00   | 1,057,507,101.00 | 19,805,315,652.00 | 1,021,650,000.00 | 1,021,650,000.00 | 6,390,575,449.00       | -155,973,825.00 | 5,085,287,161.00 | 3,305,288,288.00   |
| 0.5.47.01       | CONTRICCION INFRAESTRUCTURA PROPIA DEL SECTOR   | 23,858,760,000.00   | 507,507,101.00   | 18,947,772,236.00 | 0                | 0                | 5,518,494,765.00       | 73,788,426.00   | 4,327,324,317.00 | 1,191,170,448.00   |
| 0.5.47.01.02    | Conexion Alterna Centro Ciudadela Real de Minas Psarato por San Miguel                                    | 6,613,319,000.00    | 438,515,695.00   | 5,387,107,919.00  | 0                | 0                | 1,694,726,776.00       | -13,978,932.00  | 1,029,991,449.00 | 664,735,327.00     |
| 0.5.47.01.03    | Transversal del Bosque  | 14,489,182,000.00   | 54,609,666.00    | 11,212,889,545.00 | 0                | 0                | 3,330,902,121.00       | 87,767,348.00   | 3,245,130,330.00 | 85,771,791.00      |
| 0.5.47.01.04    | Tercer Carril y Obras Complementarias   | 1,639,250,000.00    | 14,381,740.00    | 1,594,429,202.00  | 0                | 0                | 39,202,538.00          | 0               | 52,202,538.00    | 7,000,000.00       |
| 0.5.47.01.07    | VIGENCIAS EXPIRADAS   | 1,117,009,000.00    | 0                | 683,345,670.00    | 0                | 0                | 433,663,330.00         | 0               | 0                | 433,663,330.00     |
| 0.5.47.01.07.01 | Vigencia Expiradas - Recursos Propios   | 557,627,000.00      | 0                | 265,867,269.00    | 0                | 0                | 291,759,731.00         | 0               | 0                | 141,903,589.00     |
| 0.5.47.01.07.02 | Vigencia Expiradas - Recursos Especiales  | 559,382,000.00      | 0                | 417,478,401.00    | 0                | 0                | 141,903,589.00         | 0               | 0                | 141,903,589.00     |
| 0.5.47.90       | OTROS PROGRAMAS DE INVERSION  | 3,279,624,000.00    | 550,000,000.00   | 957,543,316.00    | 1,021,650,000.00 | 1,021,650,000.00 | 2,872,080,684.00       | -229,762,251.00 | 757,862,844.00   | 2,114,117,840.00   |
| 0.5.47.90.01    | PLANACION Y DESARROLLO URBANO   | 0                   | 550,000,000.00   | 0                 | 280,000,000.00   | 0                | 830,000,000.00         | -3,200,000.00   | 300,160,000.00   | 529,840,000.00     |
| 0.5.47.90.01.03 | Implementacion de planes programas y proyectos de Desarrollo Urbano                                       | 0                   | 150,000,000.00   | 0                 | 180,000,000.00   | 0                | 330,000,000.00         | -3,200,000.00   | 300,160,000.00   | 29,840,000.00      |
| 0.5.47.90.01.05 | Fortalecimiento de la capacidad Institucional para el ordenamiento Territorial                            | 0                   | 400,000,000.00   | 0                 | 100,000,000.00   | 0                | 500,000,000.00         | 0               | 0                | 500,000,000.00     |
| 0.5.47.90.02    | ELABORACION DE ESTUDIOS Y DISEÑOS A NIVEL DEL ANTEPROYECTO PARA EL PARQUE DE LAS MOJARRAS                 | 2,203,811,000.00    | 0                | 957,543,316.00    | 681,650,000.00   | 691,650,000.00   | 1,236,267,684.00       | -164,163,917.00 | 35,350,000.00    | 1,200,909,684.00   |
| 0.5.47.90.02.01 | Elaboracion de Estudios y Diseños a Nivel de Anteproyecto para el Parque de las Mojarras                  | 183,450,000.00      | 0                | 0                 | 0                | 183,450,000.00   | 0                      | 0               | 0                | 0                  |
| 0.5.47.90.02.02 | Elaboracion de Estudios y Diseños a Nivel de Anteproyecto para el Parque de las Mojarras                  | 368,800,000.00      | 0                | 0                 | 0                | 368,800,000.00   | 0                      | 0               | 0                | 0                  |
| 0.5.47.90.02.03 | Elaboracion de Estudios y Diseños a Nivel de Anteproyecto para el Parque de las Mojarras                  | 139,400,000.00      | 0                | 0                 | 0                | 139,400,000.00   | 0                      | 0               | 0                | 0                  |
| 0.5.47.90.02.04 | Estudio de Caracterización Físico-Biológica de otros parques Metropolitanos                               | 400,010,000.00      | 0                | 296,812,876.00    | 666,050,000.00   | 0                | 769,247,124.00         | -94,551,917.00  | 31,234,000.00    | 738,013,124.00     |
| 0.5.47.90.02.05 | Plan de gestión integral de Residuos Sólidos  | 1,112,151,000.00    | 0                | 660,730,440.00    | 15,600,000.00    | 0                | 467,020,560.00         | -69,612,000.00  | 4,124,000.00     | 462,896,560.00     |
| 0.5.47.90.03    | DESARROLLO DE PROYECTOS DE FORTALECIMIENTO DE SARROLLO Y MEJORAMIENTO INSTITUCIONAL                       | 645,000,000.00      | 0                | 0                 | 60,000,000.00    | 330,000,000.00   | 375,000,000.00         | -9,773,334.00   | 228,285,344.00   | 146,714,656.00     |
| 0.5.47.90.03.01 | Estructuración Técnica, Administrativa, Legal y Financiera del Banco Hipotecario Metropolitanano          | 100,000,000.00      | 0                | 0                 | 0                | 100,000,000.00   | 0                      | 0               | 0                | 0                  |
| 0.5.47.90.03.02 | Estructuración Técnica, Administrativa, Legal y Financiera del Observatorio de la Movilidad Metropolitana | 80,000,000.00       | 0                | 0                 | 0                | 80,000,000.00    | 0                      | 0               | 0                | 0                  |
| 0.5.47.90.03.04 | Estructuración Técnica, Administrativa, Legal y Financiera del Instituto de Vivienda Metropolitana        | 60,000,000.00       | 0                | 0                 | 0                | 60,000,000.00    | 0                      | 0               | 0                | 0                  |
| 0.5.47.90.03.05 | Compra de Software Aplicado para la Subdirección de Planeación e Infraestructura                          | 50,000,000.00       | 0                | 0                 | 0                | 0                | 50,000,000.00          | 0               | 0                | 50,000,000.00      |
| 0.5.47.90.03.06 | Actualización Cartografía y Catastral del Área Metropolitana de Bucaramanga                               | 150,000,000.00      | 0                | 0                 | 0                | 90,000,000.00    | 60,000,000.00          | -9,773,334.00   | 228,285,344.00   | 36,714,656.00      |
| 0.5.47.90.03.07 | Fortalecimiento Institucional Administrativo  | 205,000,000.00      | 0                | 0                 | 60,000,000.00    | 0                | 265,000,000.00         | 0               | 194,159,200.00   | 235,653,500.00     |
| 0.5.47.90.04    | Transparencia Publico Metropolitanano   | 429,813,000.00      | 0                | 0                 | 0                | 0                | 429,813,000.00         | -52,625,000.00  | 194,159,200.00   | 36,714,656.00      |
| 0.5.47.90.05    | Adquisición de Acciones   | 1,000,000.00        | 0                | 0                 | 0                | 0                | 1,000,000.00           | 0               | 0                | 1,000,000.00       |

*Carolina Rodríguez*  
Directora

JORGE ERNESTO MERCHAN HERRERA  
Subdirector Administrativo y Financiero

CARMEN SOBACACULTON  
Profesional Universitario



Area Metropolitana de Bucaramanga  
Bucaramanga - Floridablanca - Girón - Piedecuesta

AREA METROPOLITANA DE BUCARAMANGA  
Generar archivo ejecución Gastos por meses Rps  
Periodo comprendido entre: ENERO 01 DE 2012 Y DICIEMBRE 31 DE 2012

| Rutro        | Descripción  | Presupuesto<br>Inicial | Adiciones        | Reducciones       | Creditos         | Contratados      | Presupuesto<br>Definitivo | R. MES12       | Total Compromisos | Saldo por<br>compro meter |
|--------------|--|------------------------|------------------|-------------------|------------------|------------------|---------------------------|----------------|-------------------|---------------------------|
| 0            | PRESUPUESTO DE GASTOS  | 37,512,610,000.00      | 6,960,439,638.00 | 21,805,315,652.00 | 1,177,442,000.00 | 1,177,442,000.00 | 22,667,733,986.00         | 913,354,200.19 | 16,889,044,340.06 | 5,778,689,645.94          |
| 0.3          | GASTOS DE FUNCIONAMIENTO                                     | 6,469,684,000.00       | 90,432,870.00    | 2,000,000,000.00  | 155,792,000.00   | 155,792,000.00   | 4,560,116,870.00          | 364,526,166.30 | 3,070,912,258.26  | 1,489,204,611.74          |
| 0.3.20       | GASTOS DE PERSONAL AMBODOS                                   | 2,277,976,000.00       | 0                | 0                 | 65,792,000.00    | 65,792,000.00    | 2,277,976,000.00          | 385,154,904.00 | 2,087,701,068.00  | 190,274,931.00            |
| 0.3.20.01    | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                   | 883,649,000.00         | 0                | 0                 | 0                | 0                | 883,649,000.00            | 75,804,187.00  | 809,396,675.00    | 74,250,325.00             |
| 0.3.20.01.01 | Sueldo personal de nómina                                    | 883,649,000.00         | 0                | 0                 | 0                | 0                | 883,649,000.00            | 75,804,187.00  | 809,396,675.00    | 74,250,325.00             |
| 0.3.20.02    | Prima técnica  | 20,792,000.00          | 0                | 0                 | 0                | 0                | 20,792,000.00             | 0              | 0                 | 0                         |
| 0.3.20.03    | OTROS  | 467,683,000.00         | 0                | 0                 | 20,000,000.00    | 20,000,000.00    | 487,683,000.00            | 157,746,014.00 | 413,702,186.00    | 73,980,814.00             |
| 0.3.20.03.01 | Vacaciones compensadas en dinero                             | 21,117,000.00          | 0                | 0                 | 0                | 0                | 41,117,000.00             | 0              | 40,885,612.00     | 231,388.00                |
| 0.3.20.03.02 | Bonificaciones   | 46,505,000.00          | 0                | 0                 | 0                | 0                | 46,505,000.00             | 1,235,891.00   | 36,204,508.00     | 10,300,491.00             |
| 0.3.20.03.03 | Subsidio de Alimentación                                     | 4,200,000.00           | 0                | 0                 | 0                | 0                | 4,200,000.00              | 210,000.00     | 2,997,000.00      | 1,603,000.00              |
| 0.3.20.03.04 | Auxilio de transporte  | 2,473,000.00           | 0                | 0                 | 0                | 0                | 2,473,000.00              | 0              | 576,560.00        | 1,894,440.00              |
| 0.3.20.03.05 | Prima de servicios   | 88,440,000.00          | 0                | 0                 | 0                | 0                | 88,440,000.00             | 40,107,390.00  | 79,781,835.00     | 8,658,165.00              |
| 0.3.20.03.06 | Prima de Vacaciones  | 80,673,000.00          | 0                | 0                 | 0                | 0                | 80,673,000.00             | 3,462,742.00   | 74,031,226.00     | 6,641,774.00              |
| 0.3.20.03.07 | Prima de navidad   | 96,977,000.00          | 0                | 0                 | 0                | 0                | 96,977,000.00             | 71,104,553.00  | 80,659,087.00     | 16,317,913.00             |
| 0.3.20.03.08 | Prima de Costo de vida                                       | 73,637,000.00          | 0                | 0                 | 0                | 0                | 73,637,000.00             | 34,910,674.00  | 69,202,357.00     | 4,434,643.00              |
| 0.3.20.03.09 | Vacaciones Disfrutadas                                       | 51,661,000.00          | 0                | 0                 | 0                | 0                | 51,661,000.00             | 6,714,764.00   | 21,899,000.00     | 21,899,000.00             |
| 0.3.20.03.10 | Dotación y suministros                                       | 2,000,000.00           | 0                | 0                 | 0                | 0                | 2,000,000.00              | 0              | 0                 | 2,000,000.00              |
| 0.3.20.08    | Honorarios   | 370,000,000.00         | 0                | 0                 | 15,792,000.00    | 45,000,000.00    | 340,792,000.00            | 4,653,334.00   | 334,401,667.00    | 6,390,333.00              |
| 0.3.20.10    | Remuneración servicios técnicos                              | 125,000,000.00         | 0                | 0                 | 30,000,000.00    | 0                | 155,000,000.00            | 0              | 150,956,667.00    | 4,043,333.00              |
| 0.3.20.14    | Contribuciones inherentes a la nómina sector privado         | 308,660,000.00         | 0                | 0                 | 0                | 0                | 308,660,000.00            | 122,350,469.00 | 279,357,935.00    | 29,302,705.00             |
| 0.3.20.15    | Contribuciones inherentes a la nómina sector público         | 40,405,000.00          | 0                | 0                 | 0                | 0                | 40,405,000.00             | 8,139,300.00   | 39,483,279.00     | 921,721.00                |
| 0.3.20.16    | CBF Contribucion inherente a la nómina                       | 37,072,000.00          | 0                | 0                 | 0                | 0                | 37,072,000.00             | 9,876,400.00   | 36,238,100.00     | 833,900.00                |
| 0.3.20.17    | SENA Contribucion inherente a la nómina                      | 24,715,000.00          | 0                | 0                 | 0                | 0                | 24,715,000.00             | 6,385,200.00   | 24,163,200.00     | 551,800.00                |
| 0.3.21       | GASTOS GENERALES   | 1,597,750,000.00       | 90,432,870.00    | 0                 | 90,000,000.00    | 90,000,000.00    | 1,688,182,870.00          | -12,459,903.70 | 932,815,923.26    | 755,277,846.74            |
| 0.3.21.01    | Impuestos y Contribuciones                                   | 20,000,000.00          | 0                | 0                 | 0                | 0                | 20,000,000.00             | 0              | 6,600,000.00      | 13,400,000.00             |
| 0.3.21.03    | Compra de Equipo   | 128,200,000.00         | 0                | 0                 | 80,000,000.00    | 0                | 208,200,000.00            | 24,875,564.00  | 183,324,436.00    | 24,875,564.00             |
| 0.3.21.04    | Energes y Equipo de Oficina                                  | 23,000,000.00          | 0                | 0                 | 10,000,000.00    | 0                | 13,000,000.00             | 0              | 0                 | 13,000,000.00             |
| 0.3.21.06    | Materiales y Suministros                                     | 203,750,000.00         | 0                | 0                 | 0                | 0                | 203,750,000.00            | -550,826.00    | 46,836,403.00     | 156,913,597.00            |
| 0.3.21.07    | Mantenimiento  | 205,000,000.00         | 12,266,524.00    | 0                 | 0                | 0                | 217,266,524.00            | 594,910.00     | 115,056,035.00    | 102,210,489.00            |
| 0.3.21.08    | Comunicación y Transporte                                    | 118,000,000.00         | 0                | 0                 | 0                | 0                | 118,000,000.00            | -10,527,129.96 | 46,419,815.00     | 71,580,185.00             |
| 0.3.21.09    | Impresos y Publicaciones                                     | 135,000,000.00         | 0                | 0                 | 0                | 0                | 135,000,000.00            | -10,176,541.00 | 46,981,599.00     | 88,018,601.00             |
| 0.3.21.10    | Servicios públicos   | 70,000,000.00          | 0                | 0                 | 0                | 0                | 70,000,000.00             | 4,075,555.00   | 50,662,400.00     | 19,337,592.00             |
| 0.3.21.11    | Seguros  | 150,000,000.00         | 0                | 0                 | 0                | 0                | 150,000,000.00            | 2,333.26       | 22,194,426.26     | 47,805,573.74             |
| 0.3.21.12    | Arrendamientos   | 52,000,000.00          | 13,742,248.00    | 0                 | 0                | 0                | 65,742,248.00             | 400,000.00     | 43,767,032.00     | 21,975,216.00             |
| 0.3.21.13    | Viáticos y gastos de viaje                                   | 80,000,000.00          | 0                | 0                 | 0                | 0                | 80,000,000.00             | 4,890,846.00   | 41,789,156.00     | 38,210,844.00             |
| 0.3.21.16    | Gastos Judiciales y Notariales                               | 6,000,000.00           | 0                | 0                 | 0                | 0                | 6,000,000.00              | 12,950.00      | 231,500.00        | 5,768,500.00              |
| 0.3.21.19    | Gastos imprevisos  | 1,000,000.00           | 0                | 0                 | 0                | 0                | 1,000,000.00              | 0              | 0                 | 1,000,000.00              |
| 0.3.21.90    | Otros gastos por adquisición de bienes                       | 2,000,000.00           | 0                | 0                 | 0                | 0                | 2,000,000.00              | 0              | 235,300.00        | 1,764,700.00              |
| 0.3.21.91    | OTROS GASTOS POR ADQUISICION DE SERVICIOS                    | 403,800,000.00         | 64,424,098.00    | 0                 | 10,000,000.00    | 0                | 478,224,098.00            | -1,181,801.00  | 328,757,113.00    | 149,466,985.00            |
| 0.3.21.91.01 | Servicios por recados de recursos                            | 317,000,000.00         | 64,424,098.00    | 0                 | 0                | 0                | 381,424,098.00            | -14,298,712.00 | 294,886,520.00    | 86,537,578.00             |
| 0.3.21.91.02 | Afiliaciones   | 1,000,000.00           | 0                | 0                 | 0                | 0                | 1,000,000.00              | 0              | 0                 | 1,000,000.00              |
| 0.3.21.91.03 | Bienestar social e incentivos                                | 35,000,000.00          | 0                | 0                 | 0                | 0                | 35,000,000.00             | 6,250,000.00   | 6,250,000.00      | 28,750,000.00             |
| 0.3.21.91.04 | Capacitacion   | 29,800,000.00          | 0                | 0                 | 0                | 0                | 29,800,000.00             | 3,436,800.00   | 8,990,400.00      | 21,799,600.00             |
| 0.3.21.91.05 | Tributos, comisiones, multas y gastos por manejo de recursos | 2,000,000.00           | 0                | 0                 | 0                | 0                | 2,000,000.00              | 0              | 106,124.00        | 1,893,876.00              |
| 0.3.21.91.06 | Otros Gastos Generales por Adquisicion de Servicios          | 19,000,000.00          | 0                | 0                 | 10,000,000.00    | 0                | 29,000,000.00             | 3,430,111.00   | 19,424,069.00     | 9,575,931.00              |
| 0.3.23       | TRANSFERENCIAS CORRIENTES DEPARTAMENTALES                    | 2,593,958,000.00       | 0                | 2,000,000,000.00  | 0                | 0                | 593,958,000.00            | -8,168,834.00  | 50,356,166.00     | 543,601,834.00            |
| 0.3.23.03    | DEPARTAMENTAL  | 40,000,000.00          | 0                | 0                 | 0                | 0                | 40,000,000.00             | 0              | 28,325,000.00     | 11,675,000.00             |
| 0.3.23.03.01 | Cuota de Audital   | 40,000,000.00          | 0                | 0                 | 0                | 0                | 40,000,000.00             | 0              | 28,325,000.00     | 11,675,000.00             |
| 0.3.23.07    | TRANSFERENCIAS DE CAPITAL A OTRAS ENTIDADES SECTOR PUBLICO   | 30,000,000.00          | 0                | 0                 | 0                | 0                | 30,000,000.00             | -8,168,834.00  | 21,831,166.00     | 8,168,834.00              |
| 0.3.23.07.01 | Asociacion areas metropolitanas de colombia                  | 30,000,000.00          | 0                | 0                 | 0                | 0                | 30,000,000.00             | -8,168,834.00  | 21,831,166.00     | 8,168,834.00              |



AREA METROPOLITANA DE BUCARAMANGA  
Generar archivo ejecución Gastos por meses Rps  
Periodo comprendido entre: ENERO 01 DE 2012 Y DICIEMBRE 31 DE 2012

| Rubro           | Descripción  | Presupuesto Inicial | Adiciones        | Reducciones       | Creditos         | Contra creditos  | Presupuesto Definitivo | R_MES12        | Total Compromisos | Saldo por comprometer |
|-----------------|--|---------------------|------------------|-------------------|------------------|------------------|------------------------|----------------|-------------------|-----------------------|
| 0.3.23.11       | De pensiones y seguridad social - Cesantías  | 23.958.000,00       | 0                | 0                 | 0                | 0                | 23.958.000,00          | 0              | 200.000,00        | 499.800.000,00        |
| 0.3.23.20       | Transferencias por sentencias y conciliaciones   | 2.500.000.000,00    | 0                | 2.000.000.000,00  | 0                | 0                | 500.000.000,00         | 0              | 0                 | 0                     |
| 0.4             | SERVICIO DE LA DEUDA PUBLICA   | 3.904.542.000,00    | 5.812.499.667,00 | 0                 | 0                | 0                | 9.717.041.667,00       | 303.630.478,89 | 8.732.844.920,80  | 994.196.746,20        |
| 0.4.25          | DEUDA PUBLICA INTERNA  | 3.904.542.000,00    | 5.812.499.667,00 | 0                 | 0                | 0                | 9.717.041.667,00       | 303.630.478,89 | 8.732.844.920,80  | 994.196.746,20        |
| 0.4.25.02       | AMORZACION DEUDA PUBLICA - BANCA COMERCIAL   | 2.166.667.000,00    | 5.812.499.667,00 | 0                 | 0                | 0                | 7.979.166.667,00       | 208.333.333,00 | 7.291.666.664,00  | 687.500.003,00        |
| 0.4.25.02.01    | INTERESES - Valorización Terceros Carries  | 2.166.667.000,00    | 5.812.499.667,00 | 0                 | 0                | 0                | 7.979.166.667,00       | 208.333.333,00 | 7.291.666.664,00  | 687.500.003,00        |
| 0.4.25.06.01    | Recursos Propios - Valorización Terceros Carries   | 1.737.875.000,00    | 0                | 0                 | 0                | 0                | 1.737.875.000,00       | 95.297.145,89  | 1.441.178.256,80  | 296.696.743,20        |
| 0.5             | PRESUPUESTO DE GASTOS DE INVERSION APROBADO  | 27.138.384.000,00   | 1.057.507.101,00 | 19.805.315.652,00 | 1.021.650.000,00 | 1.021.650.000,00 | 8.399.575.449,00       | 245.197.555,00 | 5.085.287.161,00  | 3.305.288.288,00      |
| 0.5.47          | OTROS SECTORES   | 27.138.384.000,00   | 1.057.507.101,00 | 19.805.315.652,00 | 1.021.650.000,00 | 1.021.650.000,00 | 8.399.575.449,00       | 245.197.555,00 | 5.085.287.161,00  | 3.305.288.288,00      |
| 0.5.47.01       | CONTRACCION INFRAESTRUCTURA PROPIA DEL SECTOR.   | 23.858.760.000,00   | 507.507.101,00   | 18.847.772.336,00 | 0                | 0                | 5.518.494.765,00       | 241.082.703,00 | 4.327.324.317,00  | 1.191.170.448,00      |
| 0.5.47.01.02    | Conexion Atenua Centro Ciudadela Real de Minas Pasando por San Miguel                                | 6.613.319.000,00    | 438.515.695,00   | 5.357.107.919,00  | 0                | 0                | 1.694.726.776,00       | 104.732.769,00 | 1.059.991.448,00  | 664.735.327,00        |
| 0.5.47.01.03    | Tercer Carril y Obras Complementarias  | 14.489.182.000,00   | 54.609.666,00    | 11.212.889.545,00 | 0                | 0                | 3.330.902.121,00       | 136.349.934,00 | 3.245.130.330,00  | 85.771.791,00         |
| 0.5.47.01.04    | VIGENCIAS EXPIRADAS  | 1.639.259.000,00    | 14.381.740,00    | 1.594.429.202,00  | 0                | 0                | 59.202.538,00          | 0              | 52.202.538,00     | 7.000.000,00          |
| 0.5.47.01.07    | VIGENCIAS EXPIRADAS - Recursos Propios   | 1.117.009.000,00    | 0                | 683.346.670,00    | 0                | 0                | 433.663.330,00         | 0              | 0                 | 433.663.330,00        |
| 0.5.47.01.07.02 | Vigencia Expiradas - Recursos Especiales   | 559.382.000,00      | 0                | 265.867.269,00    | 0                | 0                | 291.759.731,00         | 0              | 0                 | 291.759.731,00        |
| 0.5.47.90       | OTROS PROGRAMAS DE INVERSION   | 3.279.624.000,00    | 550.000.000,00   | 957.543.316,00    | 1.021.650.000,00 | 1.021.650.000,00 | 141.903.599,00         | 4.114.852,00   | 757.962.844,00    | 2.114.117.840,00      |
| 0.5.47.90.01    | PLANIFICACION Y DESARROLLO URBANO  | 0                   | 550.000.000,00   | 0                 | 280.000.000,00   | 0                | 830.000.000,00         | 0              | 300.160.000,00    | 529.840.000,00        |
| 0.5.47.90.01.03 | Implementacion de planes programis y Proyectos de Desarrollo Urbano                                  | 0                   | 150.000.000,00   | 0                 | 180.000.000,00   | 0                | 330.000.000,00         | 0              | 300.160.000,00    | 29.840.000,00         |
| 0.5.47.90.01.05 | Fortalecimiento de la capacidad Institucional para el ordenamiento Territorial                       | 0                   | 400.000.000,00   | 0                 | 100.000.000,00   | 0                | 500.000.000,00         | 0              | 0                 | 500.000.000,00        |
| 0.5.47.90.02    | PLAN GENERAL AMBIENTAL Y DE ESPACIO PUBLICO  | 2.203.811.000,00    | 0                | 957.248.316,00    | 681.650.000,00   | 691.650.000,00   | 1.236.267.684,00       | -8.248.000,00  | 35.356.000,00     | 1.200.909.684,00      |
| 0.5.47.90.02.01 | Elaboracion de Estudios y Diseños a Nivel del Anteproyecto para el Parque de las Mujeres             | 183.450.000,00      | 0                | 0                 | 0                | 153.450.000,00   | 0                      | 0              | 0                 | 0                     |
| 0.5.47.90.02.02 | Elaboracion de Estudios y Diseños a Nivel de Anteproyecto para el Parque del Mirante                 | 368.800.000,00      | 0                | 0                 | 0                | 368.800.000,00   | 0                      | 0              | 0                 | 0                     |
| 0.5.47.90.02.03 | Elaboracion de Estudios y Diseños a Nivel de Anteproyecto para el Parque la Terminal                 | 139.400.000,00      | 0                | 0                 | 0                | 139.400.000,00   | 0                      | 0              | 0                 | 0                     |
| 0.5.47.90.02.04 | Estudio de Caracterizacion Fisico-Biologica de otros parques Metropolitanos                          | 400.010.000,00      | 0                | 286.812.876,00    | 666.050.000,00   | 0                | 769.247.124,00         | 0              | 31.234.000,00     | 738.013.124,00        |
| 0.5.47.90.02.05 | Plan de gestion Integral de Residuos Solidos Metropolitanos  | 1.112.151.000,00    | 0                | 660.730.440,00    | 15.600.000,00    | 0                | 467.020.560,00         | -8.248.000,00  | 4.124.000,00      | 462.896.560,00        |
| 0.5.47.90.03    | DESARROLLO DE PROYECTOS DE FORTALECIMIENTO DESARROLLO Y MEDIOAMBIENTE INSTITUCIONAL                  | 645.000.000,00      | 0                | 0                 | 60.000.000,00    | 330.000.000,00   | 375.000.000,00         | 13.290.852,00  | 228.285.344,00    | 146.714.656,00        |
| 0.5.47.90.03.01 | Estructuración Tecnica, Administrativa, Legal y Financiera del Banco Inmobiliario Metropolitanano    | 100.000.000,00      | 0                | 0                 | 0                | 100.000.000,00   | 0                      | 0              | 0                 | 0                     |
| 0.5.47.90.03.02 | Observatorio de la Movilidad Metropolitanana   | 80.000.000,00       | 0                | 0                 | 0                | 80.000.000,00    | 0                      | 0              | 0                 | 0                     |
| 0.5.47.90.03.04 | Estructuración Tecnica, Administrativa, Legal y Financiera del Instituto de Vivienda Metropolitanana | 60.000.000,00       | 0                | 0                 | 0                | 60.000.000,00    | 0                      | 0              | 0                 | 0                     |
| 0.5.47.90.03.05 | Compra de Software Aplicado para la Subdireccion de Planeacion e Infraestructura I                   | 50.000.000,00       | 0                | 0                 | 0                | 0                | 50.000.000,00          | 0              | 0                 | 50.000.000,00         |
| 0.5.47.90.03.06 | Actualizacion Cartografia y Catastral del Area Metropolitanana de Bucaramanga                        | 150.000.000,00      | 0                | 0                 | 0                | 90.000.000,00    | 60.000.000,00          | 0              | 0                 | 60.000.000,00         |
| 0.5.47.90.03.07 | Fortalecimiento Institucional Administrativo   | 205.000.000,00      | 0                | 0                 | 60.000.000,00    | 0                | 265.000.000,00         | 13.290.852,00  | 228.285.344,00    | 36.714.656,00         |
| 0.5.47.90.04    | Transporte Publico Metropolitanano   | 429.813.000,00      | 0                | 0                 | 0                | 0                | 429.813.000,00         | -928.000,00    | 194.159.500,00    | 235.653.500,00        |
| 0.5.47.90.05    | Adquisicion de acciones  | 1.000.000,00        | 0                | 0                 | 0                | 0                | 1.000.000,00           | 0              | 0                 | 1.000.000,00          |

*[Firma]*  
CONSUELO ORDÓÑEZ RINCÓN  
Directora

*[Firma]*  
JORGE EMILIO MERCHAN HERRERA  
Subdirector Administrativo y Financiero

*[Firma]*  
CARMEN SOFIA AGUILÓN  
Profesional Universitario



Area Metropolitana de Bucaramanga  
Bucaramanga - Floridablanca - Girón - Piedecuesta

AREA METROPOLITANA DE BUCARAMANGA  
Generar archivo ejecución Gastos por meses Pagos  
Periodo comprendido entre: ENERO 01 DE 2012 Y DICIEMBRE 31 DE 2012

| Rubro        | Descripción  | Presupuesto Original | Adiciones        | Reducciones       | Creditos         | Contracreditos   | Presupuesto Definitivo | Pagos Diciembre  | Total Pagos       |
|--------------|--|----------------------|------------------|-------------------|------------------|------------------|------------------------|------------------|-------------------|
| 0            | PRESUPUESTO DE GASTOS  | 37,512,610,000.00    | 6,960,439,638.00 | 21,805,315,652.00 | 1,177,442,000.00 | 1,177,442,000.00 | 22,667,733,986.00      | 1,904,436,053.15 | 13,863,361,882.05 |
| 0.3          | GASTOS DE FUNCIONAMIENTO                                     | 6,469,684,000.00     | 90,432,870.00    | 2,000,000,000.00  | 155,792,000.00   | 155,792,000.00   | 4,560,116,870.00       | 694,218,600.26   | 3,050,431,882.26  |
| 0.3.20       | GASTOS DE PERSONAL APROBADOS                                 | 2,277,976,000.00     | 0.00             | 0.00              | 65,792,000.00    | 65,792,000.00    | 2,277,976,000.00       | 489,188,290.00   | 2,087,701,069.00  |
| 0.3.20.01    | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                   | 883,649,000.00       | 0.00             | 0.00              | 0.00             | 0.00             | 883,649,000.00         | 80,202,127.00    | 809,398,675.00    |
| 0.3.20.01.01 | Sueldo personal de nómina                                    | 883,649,000.00       | 0.00             | 0.00              | 0.00             | 0.00             | 883,649,000.00         | 80,202,127.00    | 809,398,675.00    |
| 0.3.20.02    | OTROS  | 20,792,000.00        | 0.00             | 0.00              | 20,000,000.00    | 0.00             | 487,683,000.00         | 157,746,014.00   | 413,702,186.00    |
| 0.3.20.03.01 | Vacaciones compensadas en dinero                             | 467,683,000.00       | 0.00             | 0.00              | 20,000,000.00    | 0.00             | 411,117,000.00         | 0.00             | 40,885,612.00     |
| 0.3.20.03.02 | Bonificaciones   | 46,505,000.00        | 0.00             | 0.00              | 0.00             | 0.00             | 46,505,000.00          | 1,235,891.00     | 36,204,509.00     |
| 0.3.20.03.03 | Subsidio de Alimentación                                     | 4,200,000.00         | 0.00             | 0.00              | 0.00             | 0.00             | 2,473,000.00           | 210,000.00       | 578,560.00        |
| 0.3.20.03.04 | Auxilio de transporte  | 2,473,000.00         | 0.00             | 0.00              | 0.00             | 0.00             | 41,117,000.00          | 0.00             | 40,885,612.00     |
| 0.3.20.03.05 | Prima de servicios   | 88,440,000.00        | 0.00             | 0.00              | 0.00             | 0.00             | 88,440,000.00          | 0.00             | 0.00              |
| 0.3.20.03.06 | Prima de Vacaciones  | 80,673,000.00        | 0.00             | 0.00              | 0.00             | 0.00             | 80,673,000.00          | 0.00             | 0.00              |
| 0.3.20.03.07 | Prima de navidad   | 96,977,000.00        | 0.00             | 0.00              | 0.00             | 0.00             | 96,977,000.00          | 0.00             | 0.00              |
| 0.3.20.03.08 | Prima de Costo de vida                                       | 73,637,000.00        | 0.00             | 0.00              | 0.00             | 0.00             | 73,637,000.00          | 0.00             | 0.00              |
| 0.3.20.03.09 | Vacaciones Disfrutadas                                       | 51,661,000.00        | 0.00             | 0.00              | 0.00             | 0.00             | 51,661,000.00          | 0.00             | 0.00              |
| 0.3.20.03.10 | Dotación y suministros                                       | 2,000,000.00         | 0.00             | 0.00              | 0.00             | 0.00             | 2,000,000.00           | 0.00             | 0.00              |
| 0.3.20.08    | Honorarios   | 370,000,000.00       | 0.00             | 0.00              | 15,792,000.00    | 45,000,000.00    | 340,792,000.00         | 78,935,084.00    | 334,401,667.00    |
| 0.3.20.10    | Remuneración servicios técnicos                              | 125,000,000.00       | 0.00             | 0.00              | 30,000,000.00    | 0.00             | 155,000,000.00         | 25,353,636.00    | 150,956,667.00    |
| 0.3.20.14    | Contribuciones inherentes a la nómina sector privado         | 308,660,000.00       | 0.00             | 0.00              | 0.00             | 0.00             | 308,660,000.00         | 122,350,469.00   | 279,357,295.00    |
| 0.3.20.15    | Contribuciones inherentes a la nómina sector público         | 40,405,000.00        | 0.00             | 0.00              | 0.00             | 0.00             | 40,405,000.00          | 8,139,300.00     | 39,483,279.00     |
| 0.3.20.16    | CBF Contribución inherente a la nómina                       | 37,072,000.00        | 0.00             | 0.00              | 0.00             | 0.00             | 37,072,000.00          | 9,876,480.00     | 36,238,108.00     |
| 0.3.20.17    | SENA Contribución inherente a la nómina                      | 24,715,000.00        | 0.00             | 0.00              | 0.00             | 0.00             | 24,715,000.00          | 5,585,200.00     | 24,163,200.00     |
| 0.3.21       | GASTOS GENERALES   | 1,597,750,000.00     | 90,432,870.00    | 0.00              | 90,000,000.00    | 90,000,000.00    | 1,688,182,870.00       | 205,030,370.26   | 892,374,567.26    |
| 0.3.21.01    | Impuestos y Contribuciones                                   | 20,000,000.00        | 0.00             | 0.00              | 0.00             | 0.00             | 20,000,000.00          | 0.00             | 6,600,000.00      |
| 0.3.21.03    | Compra de Equipo   | 128,200,000.00       | 0.00             | 0.00              | 80,000,000.00    | 0.00             | 208,200,000.00         | 35,293,186.00    | 157,108,436.00    |
| 0.3.21.04    | Enseres y Equipo de Oficina                                  | 23,000,000.00        | 0.00             | 0.00              | 0.00             | 10,000,000.00    | 13,000,000.00          | 0.00             | 0.00              |
| 0.3.21.06    | Materiales y Suministros                                     | 203,750,000.00       | 0.00             | 0.00              | 0.00             | 0.00             | 203,750,000.00         | 26,218,442.00    | 46,836,403.00     |
| 0.3.21.07    | Mantenimiento  | 205,000,000.00       | 12,766,524.00    | 0.00              | 0.00             | 0.00             | 217,266,524.00         | 20,584,442.00    | 115,056,035.00    |
| 0.3.21.08    | Comunicación y Transporte                                    | 118,000,000.00       | 0.00             | 0.00              | 0.00             | 0.00             | 118,000,000.00         | 8,324,980.00     | 46,419,815.00     |
| 0.3.21.09    | Impresos y Publicaciones                                     | 135,000,000.00       | 0.00             | 0.00              | 0.00             | 0.00             | 135,000,000.00         | 15,763,459.00    | 46,981,399.00     |
| 0.3.21.10    | Servicios públicos   | 70,000,000.00        | 0.00             | 0.00              | 0.00             | 0.00             | 70,000,000.00          | 6,911,593.00     | 50,662,408.00     |
| 0.3.21.11    | Seguros  | 150,000,000.00       | 0.00             | 0.00              | 0.00             | 80,000,000.00    | 70,000,000.00          | 11,244,677.26    | 22,194,426.26     |
| 0.3.21.12    | Arrendamientos   | 52,000,000.00        | 13,742,248.00    | 0.00              | 0.00             | 0.00             | 65,742,248.00          | 3,095,557.00     | 29,502,576.00     |
| 0.3.21.13    | Viajeros y gastos de viaje                                   | 80,000,000.00        | 0.00             | 0.00              | 0.00             | 0.00             | 80,000,000.00          | 15,116,959.00    | 41,789,156.00     |
| 0.3.21.16    | Gastos Judiciales y Notariales                               | 6,000,000.00         | 0.00             | 0.00              | 0.00             | 0.00             | 6,000,000.00           | 12,950.00        | 231,500.00        |
| 0.3.21.19    | Gastos imprentas   | 1,000,000.00         | 0.00             | 0.00              | 0.00             | 0.00             | 1,000,000.00           | 0.00             | 0.00              |
| 0.3.21.90    | Otros gastos por adquisición de bienes                       | 2,000,000.00         | 0.00             | 0.00              | 0.00             | 0.00             | 2,000,000.00           | 0.00             | 235,300.00        |
| 0.3.21.91    | OTROS GASTOS POR ADQUISICION DE SERVICIOS                    | 403,800,000.00       | 64,424,098.00    | 0.00              | 10,000,000.00    | 0.00             | 478,224,098.00         | 62,464,125.00    | 326,757,113.00    |
| 0.3.21.91.01 | Servicios por recaudos de recursos                           | 317,000,000.00       | 64,424,098.00    | 0.00              | 0.00             | 0.00             | 381,424,098.00         | 47,212,625.00    | 294,886,520.00    |
| 0.3.21.91.02 | Afilaciones  | 1,000,000.00         | 0.00             | 0.00              | 0.00             | 0.00             | 1,000,000.00           | 0.00             | 0.00              |
| 0.3.21.91.03 | Bienestar social e Incentivos                                | 35,000,000.00        | 0.00             | 0.00              | 0.00             | 0.00             | 35,000,000.00          | 6,250,000.00     | 6,250,000.00      |
| 0.3.21.91.04 | Capacitación   | 29,800,000.00        | 0.00             | 0.00              | 0.00             | 0.00             | 29,800,000.00          | 3,970,400.00     | 8,090,400.00      |
| 0.3.21.91.05 | Tributos, comisiones, multas y gastos por manejo de recursos | 2,000,000.00         | 0.00             | 0.00              | 0.00             | 0.00             | 2,000,000.00           | 0.00             | 106,124.00        |
| 0.3.21.91.06 | Otros Gastos Generales por Adquisición de Servicios          | 19,000,000.00        | 0.00             | 0.00              | 18,000,000.00    | 0.00             | 29,000,000.00          | 5,031,100.00     | 19,424,669.00     |
| 0.3.23       | TRANSFERENCIAS CORRIENTES DEPARTAMENTALES                    | 2,593,958,000.00     | 0.00             | 0.00              | 0.00             | 0.00             | 2,593,958,000.00       | 0.00             | 50,556,166.00     |
| 0.3.23.03    | DEPARTAMENTAL  | 40,000,000.00        | 0.00             | 0.00              | 0.00             | 0.00             | 40,000,000.00          | 0.00             | 28,325,000.00     |
| 0.3.23.03.01 | Curso de Auditorio   | 40,000,000.00        | 0.00             | 0.00              | 0.00             | 0.00             | 40,000,000.00          | 0.00             | 28,325,000.00     |
| 0.3.23.07    | TRANSFERENCIAS DE CAPITAL A OTRAS ENTIDADES SECTOR PUBLICO   | 30,000,000.00        | 0.00             | 0.00              | 0.00             | 0.00             | 30,000,000.00          | 0.00             | 21,831,166.00     |
| 0.3.23.07.01 | Asociación areas metropolitanas de colombia                  | 30,000,000.00        | 0.00             | 0.00              | 0.00             | 0.00             | 30,000,000.00          | 0.00             | 21,831,166.00     |
| 0.3.23.11    | De pensiones y seguridad social - Cesantias                  | 23,958,000.00        | 0.00             | 0.00              | 0.00             | 0.00             | 23,958,000.00          | 0.00             | 0.00              |



**Area Metropolitana de Bucaramanga**  
Bucaramanga - Floridablanca - Girón - Piedecuesta

**AREA METROPOLITANA DE BUCARAMANGA**  
Generar archivo ejecucion Gastos por meses Pagos  
Periodo comprendido entre: ENERO 01 DE 2012 Y DICIEMBRE 31 DE 2012

| Rubro           | Descripción   | Presupuesto Inicial | Adiciones        | Reducciones       | Creditos         | Contracreditos   | Presupuesto Definitivo | Pagos Diciembre | Total Pagos      |
|-----------------|---|---------------------|------------------|-------------------|------------------|------------------|------------------------|-----------------|------------------|
| 0.3.23.20       | Transferencias por sentencias y conciliaciones  | 2,500,000,000.00    | 0.00             | 2,000,000,000.00  | 0.00             | 0.00             | 500,000,000.00         | 0.00            | 200,000.00       |
| 0.4             | SERVICIO DE LA DEUDA PUBLICA  | 3,994,542,000.00    | 5,812,499,667.00 | 0.00              | 0.00             | 0.00             | 9,717,041,667.00       | 303,630,478.89  | 8,732,844,920.80 |
| 0.4.25          | DEUDA PUBLICA INTERNA   | 3,994,542,000.00    | 5,812,499,667.00 | 0.00              | 0.00             | 0.00             | 9,717,041,667.00       | 303,630,478.89  | 8,732,844,920.80 |
| 0.4.25.02       | AMORIZACION DEUDA PUBLICA - BANCA COMERCIAL   | 2,166,667,000.00    | 5,812,499,667.00 | 0.00              | 0.00             | 0.00             | 7,979,166,667.00       | 208,333,333.00  | 7,291,666,664.00 |
| 0.4.25.02.01    | Recursos Propios - Valorización Terrenos Carries  | 2,166,667,000.00    | 5,812,499,667.00 | 0.00              | 0.00             | 0.00             | 7,979,166,667.00       | 208,333,333.00  | 7,291,666,664.00 |
| 0.4.25.06       | INTERESES, COMISIONES Y GASTOS BANCA COMERCIAL  | 1,737,875,000.00    | 0.00             | 0.00              | 0.00             | 0.00             | 1,737,875,000.00       | 95,297,145.89   | 1,441,178,256.80 |
| 0.4.25.06.01    | Recursos Propios - Valorización Terrenos Carries  | 1,737,875,000.00    | 0.00             | 0.00              | 0.00             | 0.00             | 1,737,875,000.00       | 95,297,145.89   | 1,441,178,256.80 |
| 0.5             | PRESUPUESTO DE GASTOS DE INVERSION ARROBADO   | 27,138,384,000.00   | 1,057,507,101.00 | 19,805,315,652.00 | 1,021,650,000.00 | 1,021,650,000.00 | 8,390,575,449.00       | 906,586,974.00  | 2,100,085,119.00 |
| 0.5.47          | OTROS SECTORES  | 27,138,384,000.00   | 1,057,507,101.00 | 19,805,315,652.00 | 1,021,650,000.00 | 1,021,650,000.00 | 8,390,575,449.00       | 906,586,974.00  | 2,100,085,119.00 |
| 0.5.47.01       | CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR  | 23,858,766,000.00   | 507,507,101.00   | 18,847,772,336.00 | 0.00             | 0.00             | 5,518,494,765.00       | 522,931,011.00  | 1,342,122,275.00 |
| 0.5.47.01.02    | Conexión Alternativa Centro Ciudadela Real de Minas Pasando por San Miguel                                    | 6,513,319,000.00    | 438,515,695.00   | 5,357,107,919.00  | 0.00             | 0.00             | 1,694,726,776.00       | 368,771,591.00  | 955,816,717.00   |
| 0.5.47.01.03    | Transversal del Bosque  | 14,489,182,000.00   | 54,609,666.00    | 11,212,089,545.00 | 0.00             | 0.00             | 3,330,902,121.00       | 146,726,882.00  | 334,103,020.00   |
| 0.5.47.01.04    | Tercer Carril y Obras Complementarias   | 1,639,250,000.00    | 14,381,740.00    | 1,594,479,202.00  | 0.00             | 0.00             | 59,202,538.00          | 7,432,538.00    | 52,202,538.00    |
| 0.5.47.01.07    | VIGENCIAS EXPIRADAS   | 1,117,009,000.00    | 0.00             | 683,345,670.00    | 0.00             | 0.00             | 433,663,330.00         | 0.00            | 0.00             |
| 0.5.47.01.07.01 | Vigencia Expiradas - Recursos Propios   | 557,827,000.00      | 0.00             | 265,667,269.00    | 0.00             | 0.00             | 291,759,731.00         | 0.00            | 0.00             |
| 0.5.47.01.07.02 | Vigencia Expiradas - Recursos Especiales  | 559,282,000.00      | 0.00             | 417,478,401.00    | 0.00             | 0.00             | 141,903,599.00         | 0.00            | 0.00             |
| 0.5.47.90       | OTROS PROGRAMAS DE INVERSION  | 3,279,624,000.00    | 550,000,000.00   | 957,543,316.00    | 1,021,650,000.00 | 1,021,650,000.00 | 2,872,080,684.00       | 383,655,963.00  | 757,662,844.00   |
| 0.5.47.90.01    | PLANIFICACION Y DESARROLLO URBANO   | 0.00                | 550,000,000.00   | 0.00              | 280,000,000.00   | 0.00             | 830,000,000.00         | 131,096,096.00  | 300,160,000.00   |
| 0.5.47.90.01.03 | Implementación de planes programas y Proyectos de Desarrollo Urbano   | 0.00                | 150,000,000.00   | 0.00              | 180,000,000.00   | 0.00             | 330,000,000.00         | 131,096,096.00  | 300,160,000.00   |
| 0.5.47.90.01.05 | Fortalecimiento de la capacidad institucional para el ordenamiento Territorial                                | 0.00                | 400,000,000.00   | 0.00              | 100,000,000.00   | 0.00             | 500,000,000.00         | 0.00            | 0.00             |
| 0.5.47.90.02    | PLAN GENERAL AMBIENTAL Y DE ESPACIO PUBLICO   | 2,203,811,000.00    | 0.00             | 957,243,316.00    | 681,650,000.00   | 691,650,000.00   | 1,236,267,684.00       | 6,264,673.00    | 35,358,000.00    |
| 0.5.47.90.02.01 | Elaboración de Estudios y Diseños a Nivel del Anteproyecto para el Parque de las Mujeres                      | 183,450,000.00      | 0.00             | 0.00              | 0.00             | 183,450,000.00   | 0.00                   | 0.00            | 0.00             |
| 0.5.47.90.02.02 | Elaboración de Estudios y Diseños a Nivel de Anteproyecto para el Parque del Irasapiente                      | 368,800,000.00      | 0.00             | 0.00              | 0.00             | 368,800,000.00   | 0.00                   | 0.00            | 0.00             |
| 0.5.47.90.02.03 | Elaboración de Estudios y Diseños a Nivel de Anteproyecto para el Parque la Esmeralda                         | 139,400,000.00      | 0.00             | 0.00              | 0.00             | 139,400,000.00   | 0.00                   | 0.00            | 0.00             |
| 0.5.47.90.02.04 | Estudio de Caracterización Físico-Biológica de otros parques Metropolitanos                                   | 400,010,000.00      | 0.00             | 296,812,876.00    | 666,050,000.00   | 0.00             | 769,247,124.00         | 6,264,673.00    | 31,234,000.00    |
| 0.5.47.90.02.05 | Plan de gestión integral de Residuos Sólidos  | 1,112,151,000.00    | 0.00             | 660,230,440.00    | 15,600,000.00    | 0.00             | 467,020,560.00         | 0.00            | 4,124,000.00     |
| 0.5.47.90.03    | DESARROLLO DE PROYECTOS DE FORTALECIMIENTO DESARROLLO Y MICRAMANAJE INSTITUCIONAL                             | 645,000,000.00      | 0.00             | 0.00              | 60,000,000.00    | 330,000,000.00   | 375,000,000.00         | 174,045,694.00  | 228,285,344.00   |
| 0.5.47.90.03.01 | Estructuración Técnica, Administrativa, Legal y Financiera del Banco Inmobiliario Metropolitanano             | 100,000,000.00      | 0.00             | 0.00              | 0.00             | 100,000,000.00   | 0.00                   | 0.00            | 0.00             |
| 0.5.47.90.03.02 | Estructuración Técnica, Administrativa, Legal y Financiera del Observatorio de las Movilidades Metropolitanas | 80,000,000.00       | 0.00             | 0.00              | 0.00             | 80,000,000.00    | 0.00                   | 0.00            | 0.00             |
| 0.5.47.90.03.04 | Estructuración Técnica, Administrativa, Legal y Financiera del Instituto de Vivienda Metropolitana            | 60,000,000.00       | 0.00             | 0.00              | 0.00             | 60,000,000.00    | 0.00                   | 0.00            | 0.00             |
| 0.5.47.90.03.05 | Compra de Software Aplicado para la Subdirección de Planeación e Infraestructura                              | 50,000,000.00       | 0.00             | 0.00              | 0.00             | 50,000,000.00    | 0.00                   | 0.00            | 0.00             |
| 0.5.47.90.03.06 | Actualización Cartografía y Catastral del Área Metropolitana de Bucaramanga                                   | 150,000,000.00      | 0.00             | 0.00              | 0.00             | 90,000,000.00    | 60,000,000.00          | 0.00            | 0.00             |
| 0.5.47.90.03.07 | Fortalecimiento Institucional Administrativo  | 205,000,000.00      | 0.00             | 0.00              | 60,000,000.00    | 0.00             | 265,000,000.00         | 174,045,694.00  | 228,285,344.00   |
| 0.5.47.90.04    | Transporte Público Metropolitanano  | 429,813,000.00      | 0.00             | 0.00              | 0.00             | 0.00             | 429,813,000.00         | 72,249,500.00   | 194,159,500.00   |
| 0.5.47.90.05    | Adquisición de Acciones   | 1,000,000.00        | 0.00             | 0.00              | 0.00             | 0.00             | 1,000,000.00           | 0.00            | 0.00             |

*Consuelo Salazar Quiroz*  
Directora

*Jorge Fernando Mechan Herrera*  
Subdirector Administrativo y Financiero

*Carmen Sofía Acosta*  
Profesional Universitaria



**Area Metropolitana de Bucaramanga**  
Bucaramanga - Floridablanca - Girón - Piedecuesta

**AREA METROPOLITANA DE BUCARAMANGA**  
Generar archivo ejecución Gastos CDPs RPS PAGOS  
Periodo comprendido entre: ENERO 01 DE 2012 Y DICIEMBRE 31 DE 2012

| Rubro presupuestal | Descripción  | Presupuesto Inicial | Adiciones        | Reducciones       | Creditos         | Contratadas      | Presupuesto Definido | Total CDPs        | Saldo por Ejecutar | Total Compromisos | Saldo por comprometer | Total Pagos       | Saldo por pagar |
|--------------------|--|---------------------|------------------|-------------------|------------------|------------------|----------------------|-------------------|--------------------|-------------------|-----------------------|-------------------|-----------------|
| 0                  | RESUMEN DE GASTOS  | 37.512.810,000.00   | 6.960.439,638.00 | 21.005.315,652.00 | 1.177.442,000.00 | 1.177.442,000.00 | 22.667.233,966.00    | 16.889.044,340.00 | 5.778.689,645.94   | 16.889.044,340.00 | 13.963.361,694.06     | 13.963.361,694.06 | 40.480.456.00   |
| 0.3                | GASTOS DE FUNCIONAMIENTO                                     | 6.466.664,000.00    | 90.432,970.00    | 2.000,000,000.00  | 155,792,000.00   | 155,792,000.00   | 4.566.116,929.00     | 3,070,912,290.26  | 1,489,204,611.74   | 3,070,912,290.26  | 1,489,204,611.74      | 2,087,701,069.00  | 40,480,456.00   |
| 0.3.20             | GASTOS DE PERSONAL AJORNADOS                                 | 2,277,976,000.00    | 0                | 0                 | 65,792,000.00    | 65,792,000.00    | 2,277,976,000.00     | 2,087,701,069.00  | 1,907,274,931.00   | 2,087,701,069.00  | 1,907,274,931.00      | 2,087,701,069.00  | 0               |
| 0.3.20.01          | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                   | 883,649,000.00      | 0                | 0                 | 0                | 0                | 883,649,000.00       | 809,398,072.00    | 74,250,325.00      | 809,398,072.00    | 74,250,325.00         | 809,398,072.00    | 0               |
| 0.3.20.01.01       | Salario personal de nómina                                   | 883,649,000.00      | 0                | 0                 | 0                | 0                | 883,649,000.00       | 809,398,072.00    | 74,250,325.00      | 809,398,072.00    | 74,250,325.00         | 809,398,072.00    | 0               |
| 0.3.20.01.02       | Prima técnica  | 20,792,000.00       | 0                | 0                 | 0                | 20,792,000.00    | 0                    | 0                 | 0                  | 0                 | 0                     | 0                 | 0               |
| 0.3.20.03          | OTROS  | 467,633,000.00      | 0                | 0                 | 0                | 0                | 467,633,000.00       | 413,702,186.00    | 73,980,814.00      | 413,702,186.00    | 73,980,814.00         | 413,702,186.00    | 0               |
| 0.3.20.03.01       | Viajes y gastos de transporte                                | 21,117,000.00       | 0                | 0                 | 0                | 0                | 41,117,000.00        | 40,885,612.00     | 231,388.00         | 40,885,612.00     | 231,388.00            | 40,885,612.00     | 0               |
| 0.3.20.03.02       | Bonificaciones   | 46,505,000.00       | 0                | 0                 | 0                | 0                | 46,505,000.00        | 10,300,491.00     | 10,300,491.00      | 10,300,491.00     | 10,300,491.00         | 10,300,491.00     | 0               |
| 0.3.20.03.03       | Subsidio de alimentación                                     | 4,200,000.00        | 0                | 0                 | 0                | 0                | 4,200,000.00         | 2,997,000.00      | 1,603,000.00       | 2,997,000.00      | 1,603,000.00          | 2,997,000.00      | 0               |
| 0.3.20.03.04       | Alquiler de transporte                                       | 2,473,000.00        | 0                | 0                 | 0                | 0                | 2,473,000.00         | 578,560.00        | 1,694,440.00       | 578,560.00        | 1,694,440.00          | 578,560.00        | 0               |
| 0.3.20.03.05       | Prima de vacaciones  | 88,440,000.00       | 0                | 0                 | 0                | 0                | 88,440,000.00        | 79,781,835.00     | 6,658,165.00       | 79,781,835.00     | 6,658,165.00          | 79,781,835.00     | 0               |
| 0.3.20.03.06       | Prima de vacaciones  | 80,673,000.00       | 0                | 0                 | 0                | 0                | 80,673,000.00        | 74,031,226.00     | 6,641,774.00       | 74,031,226.00     | 6,641,774.00          | 74,031,226.00     | 0               |
| 0.3.20.03.07       | Prima de Navidad   | 96,977,000.00       | 0                | 0                 | 0                | 0                | 80,659,007.00        | 16,317,913.00     | 16,317,913.00      | 80,659,007.00     | 16,317,913.00         | 80,659,007.00     | 0               |
| 0.3.20.03.08       | Prima de costo de vida                                       | 73,637,000.00       | 0                | 0                 | 0                | 0                | 69,202,357.00        | 4,434,643.00      | 69,202,357.00      | 4,434,643.00      | 69,202,357.00         | 4,434,643.00      | 0               |
| 0.3.20.03.09       | Vacaciones disfrutadas                                       | 51,661,000.00       | 0                | 0                 | 0                | 0                | 20,762,000.00        | 21,899,000.00     | 29,762,000.00      | 21,899,000.00     | 29,762,000.00         | 21,899,000.00     | 0               |
| 0.3.20.03.10       | Honorarios   | 2,000,000.00        | 0                | 0                 | 0                | 0                | 2,000,000.00         | 0                 | 2,000,000.00       | 0                 | 2,000,000.00          | 0                 | 0               |
| 0.3.20.10          | Remuneración servicios técnicos                              | 123,000,000.00      | 0                | 0                 | 15,792,000.00    | 45,000,000.00    | 370,292,000.00       | 334,401,667.00    | 6,390,333.00       | 334,401,667.00    | 6,390,333.00          | 334,401,667.00    | 0               |
| 0.3.20.14          | Contribuciones inherentes a la nómina sector privado         | 308,660,000.00      | 0                | 0                 | 0                | 0                | 155,000,000.00       | 150,956,667.00    | 4,043,333.00       | 150,956,667.00    | 4,043,333.00          | 150,956,667.00    | 0               |
| 0.3.20.15          | Contribuciones inherentes a la nómina sector público         | 40,405,000.00       | 0                | 0                 | 0                | 0                | 279,357,295.00       | 279,357,295.00    | 279,357,295.00     | 279,357,295.00    | 279,357,295.00        | 279,357,295.00    | 0               |
| 0.3.20.16          | CGR Contribución inherente a la nómina                       | 37,072,000.00       | 0                | 0                 | 0                | 0                | 39,483,279.00        | 921,212.00        | 921,212.00         | 39,483,279.00     | 921,212.00            | 39,483,279.00     | 0               |
| 0.3.20.17          | SENA Contribución inherente a la nómina                      | 24,715,000.00       | 0                | 0                 | 0                | 0                | 24,715,000.00        | 24,163,200.00     | 551,800.00         | 24,163,200.00     | 551,800.00            | 24,163,200.00     | 0               |
| 0.3.21             | GASTOS GENERALES   | 1,939,750,000.00    | 90,432,870.00    | 0                 | 90,000,000.00    | 90,000,000.00    | 1,888,182,870.00     | 932,855,023.26    | 755,327,846.74     | 932,855,023.26    | 755,327,846.74        | 882,374,567.26    | 40,480,456.00   |
| 0.3.21.01          | Impuestos y Contribuciones                                   | 200,000,000.00      | 0                | 0                 | 0                | 0                | 200,000,000.00       | 6,600,000.00      | 13,000,000.00      | 6,600,000.00      | 13,000,000.00         | 6,600,000.00      | 0               |
| 0.3.21.03          | Compra de Equipo   | 120,200,000.00      | 0                | 0                 | 80,000,000.00    | 0                | 200,200,000.00       | 183,324,436.00    | 24,875,564.00      | 183,324,436.00    | 24,875,564.00         | 183,324,436.00    | 0               |
| 0.3.21.04          | Energos y Equipo de Oficina                                  | 23,000,000.00       | 0                | 0                 | 10,000,000.00    | 0                | 13,000,000.00        | 0                 | 0                  | 0                 | 0                     | 0                 | 0               |
| 0.3.21.06          | Materiales y Suministros                                     | 201,750,000.00      | 0                | 0                 | 0                | 0                | 203,750,000.00       | 46,836,403.00     | 156,913,597.00     | 46,836,403.00     | 156,913,597.00        | 46,836,403.00     | 0               |
| 0.3.21.07          | Mantenimiento  | 200,000,000.00      | 12,266,524.00    | 0                 | 0                | 0                | 217,266,524.00       | 115,056,035.00    | 102,210,489.00     | 115,056,035.00    | 102,210,489.00        | 115,056,035.00    | 0               |
| 0.3.21.08          | Comunicación y Transporte                                    | 118,000,000.00      | 0                | 0                 | 0                | 0                | 118,000,000.00       | 46,419,015.00     | 71,580,985.00      | 46,419,015.00     | 71,580,985.00         | 46,419,015.00     | 0               |
| 0.3.21.09          | Impresos y Publicaciones                                     | 130,000,000.00      | 0                | 0                 | 0                | 0                | 130,000,000.00       | 46,981,399.00     | 88,018,601.00      | 46,981,399.00     | 88,018,601.00         | 46,981,399.00     | 0               |
| 0.3.21.10          | Servicios Públicos   | 70,000,000.00       | 0                | 0                 | 0                | 0                | 70,000,000.00        | 19,337,592.00     | 19,337,592.00      | 50,662,408.00     | 50,662,408.00         | 50,662,408.00     | 0               |
| 0.3.21.11          | Seguros  | 150,000,000.00      | 0                | 0                 | 0                | 0                | 150,000,000.00       | 47,805,572.74     | 47,805,572.74      | 22,194,426.26     | 22,194,426.26         | 47,805,572.74     | 14,264,456.00   |
| 0.3.21.12          | Arrendamientos   | 52,000,000.00       | 13,742,248.00    | 0                 | 0                | 0                | 65,742,248.00        | 43,767,032.00     | 21,975,216.00      | 43,767,032.00     | 21,975,216.00         | 43,767,032.00     | 0               |
| 0.3.21.13          | Viáticos y gastos de viaje                                   | 80,000,000.00       | 0                | 0                 | 0                | 0                | 41,789,156.00        | 38,210,844.00     | 38,210,844.00      | 41,789,156.00     | 38,210,844.00         | 41,789,156.00     | 0               |
| 0.3.21.16          | Gastos Juudiciales y Multas                                  | 6,000,000.00        | 0                | 0                 | 0                | 0                | 6,000,000.00         | 231,500.00        | 5,768,500.00       | 231,500.00        | 5,768,500.00          | 231,500.00        | 0               |
| 0.3.21.19          | Gastos Imprevistos   | 1,000,000.00        | 0                | 0                 | 0                | 0                | 1,000,000.00         | 0                 | 1,000,000.00       | 0                 | 1,000,000.00          | 0                 | 0               |
| 0.3.21.90          | Gros gastos por adquisición de bienes                        | 2,000,000.00        | 0                | 0                 | 0                | 0                | 2,000,000.00         | 235,300.00        | 1,764,700.00       | 235,300.00        | 1,764,700.00          | 235,300.00        | 0               |
| 0.3.21.91          | OTROS GASTOS POR ADQUISICION DE SERVICIOS                    | 403,800,000.00      | 64,424,098.00    | 0                 | 10,000,000.00    | 0                | 478,224,098.00       | 328,757,113.00    | 149,466,985.00     | 328,757,113.00    | 149,466,985.00        | 328,757,113.00    | 0               |
| 0.3.21.91.01       | Servicios por recibos de recursos                            | 317,000,000.00      | 64,424,098.00    | 0                 | 0                | 0                | 381,424,098.00       | 294,888,520.00    | 86,535,578.00      | 294,888,520.00    | 86,535,578.00         | 294,888,520.00    | 0               |
| 0.3.21.91.02       | Afiliaciones   | 1,000,000.00        | 0                | 0                 | 0                | 0                | 1,000,000.00         | 0                 | 1,000,000.00       | 0                 | 1,000,000.00          | 0                 | 0               |
| 0.3.21.91.03       | Beneficio social e incentivos                                | 35,000,000.00       | 0                | 0                 | 0                | 0                | 35,000,000.00        | 6,250,000.00      | 28,750,000.00      | 6,250,000.00      | 28,750,000.00         | 6,250,000.00      | 0               |
| 0.3.21.91.04       | Capacitación   | 29,800,000.00       | 0                | 0                 | 0                | 0                | 29,800,000.00        | 8,090,400.00      | 21,709,600.00      | 8,090,400.00      | 21,709,600.00         | 8,090,400.00      | 0               |
| 0.3.21.91.05       | Tributos, comisiones, multas y gastos por manejo de recursos | 2,000,000.00        | 0                | 0                 | 0                | 0                | 2,000,000.00         | 106,124.00        | 1,893,876.00       | 106,124.00        | 1,893,876.00          | 106,124.00        | 0               |
| 0.3.21.91.06       | Otros Gastos Generales por Adquisición de Servicios          | 19,000,000.00       | 0                | 0                 | 10,000,000.00    | 0                | 29,000,000.00        | 19,424,069.00     | 9,575,931.00       | 19,424,069.00     | 9,575,931.00          | 19,424,069.00     | 0               |
| 0.3.22             | TRANSFERENCIAS CORRIENTES DEPARTAMENTALES                    | 2,939,959,000.00    | 0                | 2,900,000,000.00  | 0                | 0                | 939,959,000.00       | 50,256,166.00     | 943,601,834.00     | 50,256,166.00     | 943,601,834.00        | 50,256,166.00     | 0               |
| 0.3.23.03          | DEPARTAMENTAL  | 40,000,000.00       | 0                | 0                 | 0                | 0                | 40,000,000.00        | 28,325,000.00     | 11,675,000.00      | 28,325,000.00     | 11,675,000.00         | 28,325,000.00     | 0               |
| 0.3.23.03.01       | Cuota de Auditoria   | 40,000,000.00       | 0                | 0                 | 0                | 0                | 40,000,000.00        | 28,325,000.00     | 11,675,000.00      | 28,325,000.00     | 11,675,000.00         | 28,325,000.00     | 0               |
| 0.3.23.07          | TRANSFERENCIAS DE CAPITAL A OTRAS ENTIDADES SECTOR PUBLICO   | 30,000,000.00       | 0                | 0                 | 0                | 0                | 30,000,000.00        | 21,831,166.00     | 8,168,834.00       | 21,831,166.00     | 8,168,834.00          | 21,831,166.00     | 0               |
| 0.3.23.07.01       | Asociación áreas metropolitanas de Colombia                  | 30,000,000.00       | 0                | 0                 | 0                | 0                | 30,000,000.00        | 21,831,166.00     | 8,168,834.00       | 21,831,166.00     | 8,168,834.00          | 21,831,166.00     | 0               |
| 0.3.23.11          | De pensiones y seguridad social - Cuentas                    | 23,959,000.00       | 0                | 0                 | 0                | 0                | 23,959,000.00        | 0                 | 23,959,000.00      | 0                 | 23,959,000.00         | 0                 | 0               |
| 0.3.23.20          | Transferencias por anticipos y conciliaciones                | 2,500,000,000.00    | 0                | 2,000,000,000.00  | 0                | 0                | 500,000,000.00       | 200,000.00        | 499,800,000.00     | 200,000.00        | 499,800,000.00        | 200,000.00        | 0               |
| 0.4                | SERVICIO DE LA DEUDA PUBLICA                                 | 3,904,542,000.00    | 5,812,499,667.00 | 0                 | 0                | 0                | 9,217,041,667.00     | 8,732,844,920.80  | 994,196,746.20     | 8,732,844,920.80  | 994,196,746.20        | 8,732,844,920.80  | 0               |
| 0.4.25             | DEUDA PUBLICA INTERNA  | 3,904,542,000.00    | 5,812,499,667.00 | 0                 | 0                | 0                | 9,217,041,667.00     | 8,732,844,920.80  | 994,196,746.20     | 8,732,844,920.80  | 994,196,746.20        | 8,732,844,920.80  | 0               |
| 0.4.25.02          | AMORTIZACION DEUDA PUBLICA - BANCA COMERCIAL                 | 2,166,667,000.00    | 5,812,499,667.00 | 0                 | 0                | 0                | 7,979,166,667.00     | 6,877,500,000.00  | 687,500,000.00     | 6,877,500,000.00  | 687,500,000.00        | 6,877,500,000.00  | 0               |
| 0.4.25.02.01       | Recursos Propios - Valorización Terceros Caméras             | 2,166,667,000.00    | 5,812,499,667.00 | 0                 | 0                | 0                | 7,979,166,667.00     | 6,877,500,000.00  | 687,500,000.00     | 6,877,500,000.00  | 687,500,000.00        | 6,877,500,000.00  | 0               |
| 0.4.25.06          | INTERESES, COMISIONES Y GASTOS BANCA COMERCIAL               | 1,737,875,000.00    | 0                | 0                 | 0                | 0                | 1,737,875,000.00     | 1,441,178,256.80  | 296,696,743.20     | 1,441,178,256.80  | 296,696,743.20        | 1,441,178,256.80  | 0               |
| 0.4.25.06.01       | Recursos Propios - Valorización Terceros Caméras             | 1,737,875,000.00    | 0                | 0                 | 0                | 0                | 1,737,875,000.00     | 1,441,178,256.80  | 296,696,743.20     | 1,441,178,256.80  | 296,696,743.20        | 1,441,178,256.80  | 0               |



Area Metropolitana de Bucaramanga

Bucaramanga - Floridablanca - Girón - Piedecuesta

AREA METROPOLITANA DE BUCARAMANGA  
Generar archivo ejecucion Gastos CPDS RPS PAGOS  
Periodo comprendido entre: ENERO 01 DE 2012 Y DICIEMBRE 31 DE 2012

| Rubro presupuestal | Descripción  | Presupuesto Inicial | Adiciones        | Reducciones       | Créditos         | Contratados      | Presupuesto Definitivo | Total C/dps      | Saldo por Ejecutar | Total Compromisos | Saldo por comprometer | Total Pagos      | Saldo por pagar  |
|--------------------|--|---------------------|------------------|-------------------|------------------|------------------|------------------------|------------------|--------------------|-------------------|-----------------------|------------------|------------------|
| 0.5                | PRESEJUESTO DE GASTOS DE INVERSION APROBADO  | 27.138.394,000,00   | 1.057.507.101,00 | 19.805.315.652,00 | 1.021.650,000,00 | 1.021.650,000,00 | 8.390.575.449,00       | 5.085.287.161,00 | 3.305.288.288,00   | 5.085.287.161,00  | 3.305.288.288,00      | 2.100.085.119,00 | 2.985.202.042,00 |
| 0.5.47             | OTROS SECTORES   | 27.138.394,000,00   | 1.057.507.101,00 | 19.805.315.652,00 | 1.021.650,000,00 | 1.021.650,000,00 | 5.085.287.161,00       | 3.305.288.288,00 | 3.305.288.288,00   | 5.085.287.161,00  | 3.305.288.288,00      | 2.100.085.119,00 | 2.985.202.042,00 |
| 0.5.47.01          | CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR   | 23.866.760,000,00   | 507.507.101,00   | 18.847.772.336,00 | 0                | 0                | 5.518.494.765,00       | 4.327.324.317,00 | 1.191.170.448,00   | 4.327.324.317,00  | 1.191.170.448,00      | 1.342.122.275,00 | 2.985.202.042,00 |
| 0.5.47.01.02       | Conexión Alameda Centro Ciudadista Real de Minas Pasando por San Miguel  | 6.613.319,000,00    | 428.515.695,00   | 5.357.107.919,00  | 0                | 0                | 1.694.726.776,00       | 1.029.991.449,00 | 664.735.327,00     | 1.029.991.449,00  | 664.735.327,00        | 955.816.717,00   | 74.174.722,00    |
| 0.5.47.01.03       | Tranversal del Berque  | 14.489.182,000,00   | 54.609.666,00    | 11.212.809.545,00 | 0                | 0                | 3.359.592.121,00       | 3.245.130.330,00 | 85.771.791,00      | 3.245.130.330,00  | 85.771.791,00         | 394.103.020,00   | 2.811.027.310,00 |
| 0.5.47.01.04       | Tender Carril y Otras Complementarias  | 1.639.250,000,00    | 14.381.740,00    | 1.594.428.202,00  | 0                | 0                | 59.202.538,00          | 52.202.538,00    | 7.000,000,00       | 52.202.538,00     | 7.000,000,00          | 52.202.538,00    | 0                |
| 0.5.47.01.07       | VIGILANCIA EJECUTIVAS  | 1.117.009,000,00    | 0                | 683.345.670,00    | 0                | 0                | 433.663.330,00         | 0                | 433.663.330,00     | 0                 | 433.663.330,00        | 0                | 0                |
| 0.5.47.01.01.01    | Vigilancia Ejecutivas - Recursos Propios   | 557.627,000,00      | 0                | 265.067.209,00    | 0                | 0                | 291.759.731,00         | 0                | 291.759.731,00     | 0                 | 291.759.731,00        | 0                | 0                |
| 0.5.47.01.01.02    | Vigilancia Ejecutivas - Recursos Especiales  | 559.382,000,00      | 0                | 417.478.401,00    | 0                | 0                | 141.903.599,00         | 0                | 141.903.599,00     | 0                 | 141.903.599,00        | 0                | 0                |
| 0.5.47.90          | OTROS PROGRAMAS DE INVERSION   | 3.279.624,000,00    | 590,000,000,00   | 957.543.316,00    | 1.021.650,000,00 | 1.021.650,000,00 | 2.872.080.684,00       | 737.962.844,00   | 2.114.117.840,00   | 737.962.844,00    | 2.114.117.840,00      | 737.962.844,00   | 0                |
| 0.5.47.90.01       | PLANIFICACION Y DESARROLLO URBANO  | 0                   | 590,000,000,00   | 0                 | 280,000,000,00   | 280,000,000,00   | 830,000,000,00         | 300.160,000,00   | 529.840,000,00     | 300.160,000,00    | 529.840,000,00        | 300.160,000,00   | 0                |
| 0.5.47.90.01.03    | Implementación de planes programados y Proyectos de Inversión Urbana   | 0                   | 150,000,000,00   | 0                 | 180,000,000,00   | 180,000,000,00   | 339,000,000,00         | 300.160,000,00   | 29.840,000,00      | 300.160,000,00    | 29.840,000,00         | 300.160,000,00   | 0                |
| 0.5.47.90.01.05    | Fortalecimiento de la capacidad institucional para el desarrollo territorial   | 0                   | 400,000,000,00   | 0                 | 100,000,000,00   | 0                | 500,000,000,00         | 0                | 500,000,000,00     | 0                 | 500,000,000,00        | 0                | 0                |
| 0.5.47.90.02       | PLAN GENERAL AMBIENTAL Y DE ESPACIO PUBLICO  | 2.203.811,000,00    | 0                | 957.543.316,00    | 681.650,000,00   | 691.650,000,00   | 1.236.367.684,00       | 35.358,000,00    | 1.200.909.684,00   | 35.358,000,00     | 1.200.909.684,00      | 35.358,000,00    | 0                |
| 0.5.47.90.02.01    | Elaboración de Estudios y Diseños a Nivel del Anteproyecto para el Parque de las Lagunas   | 183.450,000,00      | 0                | 0                 | 0                | 183.450,000,00   | 0                      | 0                | 0                  | 0                 | 0                     | 0                | 0                |
| 0.5.47.90.02.02    | Elaboración de Estudios y Diseños a Nivel del Anteproyecto para el Parque del Parapente  | 366.600,000,00      | 0                | 0                 | 0                | 366.600,000,00   | 0                      | 0                | 0                  | 0                 | 0                     | 0                | 0                |
| 0.5.47.90.02.03    | Elaboración de Estudios y Diseños a Nivel del Anteproyecto para el Parque la Herrería  | 139.400,000,00      | 0                | 0                 | 0                | 139.400,000,00   | 0                      | 0                | 0                  | 0                 | 0                     | 0                | 0                |
| 0.5.47.90.02.04    | Estudio de Caracterización Físico-Técnica de otros parques Metropolitanos  | 400.010,000,00      | 0                | 286.012.876,00    | 666.050,000,00   | 666.050,000,00   | 769.247.124,00         | 31.234,000,00    | 738.013.124,00     | 31.234,000,00     | 738.013.124,00        | 31.234,000,00    | 0                |
| 0.5.47.90.02.05    | Plan de gestión integral de Residuos Sólidos orgánicos y NEODERIVADOS DE FORTALECIMIENTO ORGANIZACIONAL Y NEODERIVADOS INSTITUCIONALES | 1.112.151,000,00    | 0                | 660.20.440,00     | 15.600,000,00    | 230.000,000,00   | 467.820.560,00         | 4.124,000,00     | 462.896.560,00     | 4.124,000,00      | 462.896.560,00        | 4.124,000,00     | 0                |
| 0.5.47.90.03.01    | Estimación Técnica, Administrativa, Legal y Financiera del Banco Inmobiliario Metropolitanos   | 100,000,000,00      | 0                | 0                 | 0                | 100,000,000,00   | 0                      | 0                | 0                  | 0                 | 0                     | 0                | 0                |
| 0.5.47.90.03.02    | Estimación Técnica, Administrativa, Legal y Financiera del Observatorio de la Morbilidad Metropolitanos                                | 80,000,000,00       | 0                | 0                 | 0                | 80,000,000,00    | 0                      | 0                | 0                  | 0                 | 0                     | 0                | 0                |
| 0.5.47.90.03.04    | Estimación Técnica, Administrativa, Legal y Financiera del Instituto de Vivienda Metropolitanos  | 60,000,000,00       | 0                | 0                 | 0                | 60,000,000,00    | 0                      | 0                | 0                  | 0                 | 0                     | 0                | 0                |
| 0.5.47.90.03.05    | Consejo de Señores Alcaldes para la Subdirección de Planeación a Nivel Municipal   | 50,000,000,00       | 0                | 0                 | 0                | 50,000,000,00    | 0                      | 0                | 0                  | 0                 | 0                     | 0                | 0                |
| 0.5.47.90.03.06    | Actualización Cartografía y Catastral del Area Metropolitana de Bucaramanga  | 150,000,000,00      | 0                | 0                 | 0                | 90,000,000,00    | 60,000,000,00          | 0                | 60,000,000,00      | 0                 | 60,000,000,00         | 0                | 0                |
| 0.5.47.90.03.07    | Fortalecimiento Institucional Administrativo   | 205,000,000,00      | 0                | 0                 | 60,000,000,00    | 0                | 265,000,000,00         | 228.285.344,00   | 36.714.656,00      | 228.285.344,00    | 36.714.656,00         | 228.285.344,00   | 0                |
| 0.5.47.90.04       | Transporte Público Metropolitanos  | 429.813,000,00      | 0                | 0                 | 0                | 0                | 429.813,000,00         | 194.159.500,00   | 235.653.500,00     | 194.159.500,00    | 235.653.500,00        | 194.159.500,00   | 0                |
| 0.5.47.90.05       | Adquisición de Acciones  | 1,000,000,000       | 0                | 0                 | 0                | 0                | 1,000,000,000          | 0                | 1,000,000,000      | 0                 | 1,000,000,000         | 0                | 0                |

*Consuelo Orozco de Rincon*  
CONSUELO OROZCO DE RINCON  
Directora

*Jorge Ernesto Merchan Herrera*  
JORGE ERNESTO MERCHAN HERRERA  
Subdirector Administrativo y Financiero

*Carmen Korta Ardito*  
CARMEN KORTA ARDITO  
Profesional Universitario