

AREA METROPOLITANA DE BUCARAMANGA
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA
EJECUCION PRESUPUESTAL DE INGRESOS
AL 31 DE DICIEMBRE DE 2011

CODIGO	DETALLE	APROPiACION INICIAL	ADICIONES	REDUCCION	TOTAL APROPIADO	DICIEMBRE	TOTAL INGRESOS	SALDO POR RECAUDAR	% EJECUADO
0.2	PRESUPUESTO DE INGRESOS APROBADOS	47,481,035,000.00	16,999,458,728.37	33,175,051,000.00	31,305,442,728.37	2,620,213,278.87	18,585,671,608.49	12,719,771,119.88	59.00
0.2.02	INGRESOS TRIBUTARIOS	220,000,000.00	0.00	0.00	220,000,000.00	7,698,054.00	435,731,085.14	-215,731,085.14	198.00
0.2.02.65	SOBRETASA AL PREDIAL (VIGENCIAS ANTERIORES)	220,000,000.00	0.00	0.00	220,000,000.00	7,698,054.00	435,731,085.14	-215,731,085.14	198.00
0.2.02.65.01	Bucaramanga	100,000,000.00	0.00	0.00	100,000,000.00	0.00	213,876,532.00	-113,876,532.00	214.00
0.2.02.65.02	Fordablanca	50,000,000.00	0.00	0.00	50,000,000.00	0.00	55,380,241.00	-5,380,241.00	111.00
0.2.02.65.03	Girón	60,000,000.00	0.00	0.00	60,000,000.00	5,930,410.00	128,254,374.14	-68,254,374.14	214.00
0.2.02.65.04	Piedecuesta	10,000,000.00	0.00	0.00	10,000,000.00	1,767,644.00	38,219,938.00	-28,219,938.00	382.00
0.2.03	INGRESOS NO TRIBUTARIOS	11,868,000,000.00	0.00	1,000,000,000.00	10,868,000,000.00	2,108,126,178.00	14,061,200,138.36	-3,193,200,138.36	129.00
0.2.03.29	CONTRIBUCIONES	11,052,000,000.00	0.00	1,000,000,000.00	10,052,000,000.00	1,855,189,838.00	12,500,024,758.00	-2,448,024,758.00	124.00
0.2.03.29.01	Plan vial Metropolitanano Fase I	2,000,000.00	0.00	0.00	2,000,000.00	0.00	3,028,736.00	-1,028,736.00	151.00
0.2.03.29.02	Plan vial Metropolitanano Fase II	50,000,000.00	0.00	0.00	50,000,000.00	195,268,755.00	295,564,227.00	-245,564,227.00	591.00
0.2.03.29.03	Calle 45	100,000,000.00	0.00	0.00	100,000,000.00	2,479,173.00	173,260,112.00	-73,260,112.00	173.00
0.2.03.29.04	VALORIZACION FASE III	10,900,000,000.00	0.00	1,000,000,000.00	9,900,000,000.00	1,657,441,910.00	12,028,171,683.00	-2,128,171,683.00	121.00
0.2.03.29.04.04	Transversal el Bosque	5,500,000,000.00	0.00	0.00	5,500,000,000.00	558,061,459.00	8,027,605,562.00	-2,527,605,562.00	146.00
0.2.03.29.04.05	Tercer Carril	5,400,000,000.00	0.00	1,000,000,000.00	4,400,000,000.00	1,099,380,451.00	4,000,566,121.00	399,433,879.00	91.00
0.2.03.90	OTROS INGRESOS NO TRIBUTARIOS	816,000,000.00	0.00	0.00	816,000,000.00	252,936,340.00	1,561,175,380.36	-745,175,380.36	191.00
0.2.03.90.01	Cesión Tipo C	1,000,000.00	0.00	0.00	1,000,000.00	84,781,500.00	334,235,982.36	-333,235,982.36	33.424.00
0.2.03.90.02	Autoridad Publica de transporte metropolitanano y de transporte masivo metropolitano	666,000,000.00	0.00	0.00	666,000,000.00	127,615,235.00	762,991,679.00	-96,991,679.00	115.00
0.2.03.90.04	Ingresos Varios	149,000,000.00	0.00	0.00	149,000,000.00	40,539,605.00	463,947,719.00	-314,947,719.00	311.00
0.2.04	TRANSFERENCIAS Y APORTES	3,930,764,000.00	0.00	2,700,051,000.00	1,230,713,000.00	0.00	106,617,188.00	1,124,095,812.00	9.00
0.2.04.91	Otras transferencias departamentales	1,000,051,000.00	0.00	1,000,051,000.00	0.00	0.00	0.00	0.00	0.00
0.2.04.91.01	Convenios	1,000,051,000.00	0.00	1,000,051,000.00	0.00	0.00	0.00	0.00	0.00
0.2.04.93	OTRAS TRANSFERENCIAS MUNICIPALES	2,930,713,000.00	0.00	1,700,000,000.00	1,230,713,000.00	0.00	106,617,188.00	1,124,095,812.00	9.00
0.2.04.93.01	Bucaramanga (Ley 788/02)	80,713,000.00	0.00	0.00	80,713,000.00	0.00	106,617,188.00	-25,904,188.00	132.00
0.2.04.93.05	Convenios	2,850,000,000.00	0.00	1,700,000,000.00	1,150,000,000.00	0.00	0.00	1,150,000,000.00	0.00
0.2.07	RECURSOS DE CAPITAL	31,462,271,000.00	16,999,458,728.37	29,475,000,000.00	18,986,729,728.37	504,389,046.87	3,982,123,196.99	15,004,606,531.38	21.00
0.2.07.03	Credito Interno-Banco Comercial	13,000,000,000.00	456,355,434.00	13,000,000,000.00	456,355,434.00	456,355,434.00	456,355,434.00	0.00	100.00
0.2.07.19	Rendimientos financieros recursos libre asignacion	400,000,000.00	0.00	0.00	400,000,000.00	47,425,162.87	550,442,907.03	-150,442,907.03	138.00
0.2.07.35	Venta de activos no financieros al sector privado	1,000,000.00	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	18,061,271,000.00	16,543,103,294.37	16,475,000,000.00	18,129,374,294.37	608,450.00	2,975,324,855.96	15,154,049,438.41	16.00
0.2.07.90.01	Recursos de tesorería	9,848,998,000.00	16,136,233,294.37	16,475,000,000.00	9,510,231,294.37	0.00	1,735,270,995.96	7,774,960,298.41	18.00
0.2.07.90.02	Convenios Cra Novena	7,763,723,000.00	0.00	0.00	7,763,723,000.00	0.00	1,039,445,410.00	6,724,277,590.00	13.00
0.2.07.90.04	Convenio Interactivo No.1767/09 Plan de Residuos Solidos Metropolitanos.	264,550,000.00	268,870,000.00	0.00	533,420,000.00	0.00	0.00	533,420,000.00	0.00
0.2.07.90.05	Convenio Interactivo No.146/09 Plan Maestro de Movilidad.	184,000,000.00	138,000,000.00	0.00	322,000,000.00	608,450.00	200,608,450.00	121,391,550.00	62.00

ALFA GELVEZ FIGUEROA
Directora

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Profesional Universitario Presupuesto



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CODIGO	DETALLE	APROP INICAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITO	TOTAL APROPIADO	PAGOS DICIEMBRE	TOTAL PAGOS
0	PRESUPUESTO DE GASTOS	47,481,035,000.00	16,999,458,728.37	33,175,051,000.00	144,172,328.00	144,172,328.00	31,305,442,728.37	1,940,228,928.03	11,104,533,676.52
0.3	GASTOS DE FUNCIONAMIENTO	6,452,827,000.00	145,438,425.00	2,100,000,000.00	4,172,328.00	4,172,328.00	4,498,265,425.00	572,907,521.59	2,604,393,665.91
0.3.20	GASTOS DE PERSONAL APROBADOS	1,966,052,000.00	0.00	0.00	0.00	0.00	1,966,052,000.00	307,528,185.00	1,494,987,865.00
0.3.20.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	725,901,000.00	0.00	0.00	0.00	0.00	725,901,000.00	53,465,509.00	625,100,117.00
0.3.20.01.01	Sueldo personal de nómina	725,901,000.00	0.00	0.00	0.00	0.00	725,901,000.00	53,465,509.00	625,100,117.00
0.3.20.02	Prima técnica	18,007,000.00	0.00	0.00	0.00	0.00	18,007,000.00	0.00	0.00
0.3.20.03	OTROS	402,894,000.00	0.00	0.00	0.00	0.00	402,894,000.00	149,684,573.00	358,047,489.00
0.3.20.03.01	Vacaciones compensadas en dinero	15,856,000.00	0.00	0.00	0.00	0.00	15,856,000.00	0.00	8,152,030.00
0.3.20.03.02	Bonificaciones	42,481,000.00	0.00	0.00	0.00	0.00	42,481,000.00	4,543,712.00	38,654,333.00
0.3.20.03.03	Subsidio de Alimentación	2,594,000.00	0.00	0.00	0.00	0.00	2,594,000.00	180,707.00	2,197,369.00
0.3.20.03.04	Auxilio de transporte	2,369,000.00	0.00	0.00	0.00	0.00	2,369,000.00	63,600.00	1,034,560.00
0.3.20.03.05	Prima de servicios	74,125,000.00	0.00	0.00	0.00	0.00	74,125,000.00	33,734,960.00	67,605,240.00
0.3.20.03.06	Prima de vacaciones	71,091,000.00	0.00	0.00	0.00	0.00	71,091,000.00	11,629,277.00	67,684,003.00
0.3.20.03.07	Prima de navidad	80,253,000.00	0.00	0.00	0.00	0.00	80,253,000.00	70,080,478.00	72,742,387.00
0.3.20.03.08	Prima de Costo de vida	60,492,000.00	0.00	0.00	0.00	0.00	60,492,000.00	27,435,100.00	55,054,993.00
0.3.20.03.09	Vacaciones Distrajadas	52,133,000.00	0.00	0.00	0.00	0.00	52,133,000.00	2,006,739.00	44,922,554.00
0.3.20.03.10	Dotación y suministros	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
0.3.20.08	Honorarios	380,000,000.00	0.00	0.00	0.00	0.00	380,000,000.00	51,242,370.00	224,332,479.00
0.3.20.10	Remuneración servicios técnicos	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	6,140,333.00	58,293,666.00
0.3.20.14	Contribuciones inherentes a la nómina sector privado	254,572,000.00	0.00	0.00	0.00	0.00	254,572,000.00	28,401,600.00	148,558,702.00
0.3.20.15	Contribuciones inherentes a la nómina sector público	32,942,000.00	0.00	0.00	0.00	0.00	32,942,000.00	5,341,000.00	31,912,100.00
0.3.20.16	CBF Contribución inherente a la nómina	31,042,000.00	0.00	0.00	0.00	0.00	31,042,000.00	7,951,200.00	29,407,812.00
0.3.20.17	SENA Contribución inherente a la nómina	20,694,000.00	0.00	0.00	0.00	0.00	20,694,000.00	5,301,600.00	19,335,500.00
0.3.21	GASTOS GENERALES	1,915,700,000.00	145,438,425.00	0.00	0.00	0.00	2,061,138,425.00	220,670,222.40	964,819,017.00
0.3.21.01	Impuestos y Contribuciones	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
0.3.21.03	Compra de Equipo	305,600,000.00	0.00	0.00	0.00	0.00	305,600,000.00	0.00	39,519,732.00
0.3.21.04	Enseres y Equipo de Oficina	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	9,376,280.00
0.3.21.06	Materiales y Suministros	183,100,000.00	0.00	0.00	0.00	0.00	183,100,000.00	11,821,000.00	41,592,867.00
0.3.21.07	Mantenimiento	348,000,000.00	86,947,393.00	0.00	0.00	0.00	434,947,393.00	33,143,526.40	201,852,505.00
0.3.21.08	Comunicación y Transporte	68,000,000.00	0.00	0.00	0.00	0.00	68,000,000.00	2,142,400.00	21,947,160.00
0.3.21.09	Impresos y Publicaciones	132,000,000.00	0.00	0.00	0.00	0.00	132,000,000.00	79,492,004.00	102,350,687.00
0.3.21.10	Servicios públicos	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	4,005,344.00	45,483,896.00
0.3.21.11	Seguros	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	5,032,519.00	12,464,703.00
0.3.21.12	Arrendamientos	42,000,000.00	13,320,000.00	0.00	0.00	0.00	55,320,000.00	1,805,831.00	20,369,524.00
0.3.21.13	Variatos y gastos de viaje	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	3,469,152.00	53,766,016.00
0.3.21.16	Gastos Judiciales y Notariales	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	29,650.00	199,450.00
0.3.21.19	Gastos Imprevistos	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	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	404,200.00	404,200.00
0.3.21.91	OTROS GASTOS POR ADQUISICION DE SERVICIOS	496,000,000.00	45,171,032.00	0.00	0.00	0.00	541,171,032.00	79,324,596.00	415,491,997.00
0.3.21.91.01	Servicios por recaudos de recursos	415,000,000.00	45,171,032.00	0.00	0.00	0.00	460,171,032.00	61,992,926.00	376,280,409.00
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	8,575,600.00	14,505,600.00
0.3.21.91.04	Capacitación	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	4,010,120.00	16,117,920.00
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	672,237.00
0.3.21.91.06	Otros Gastos Generales por Adquisición de Servicios	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	4,745,950.00	7,915,831.00
0.3.23	TRANSFERENCIAS CORRIENTES DEPARTAMENTALES	2,571,075,000.00	0.00	2,100,000,000.00	4,172,328.00	4,172,328.00	471,075,000.00	44,709,114.19	144,566,733.91

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Area Metropolitana de Bucaramanga

Bucaramanga - Fordábalza - Girón - Piedecuesta

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A 31 DE DICIEMBRE DE 2011

CODIGO	DETALLE	APROP INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITO \$	TOTAL APROPIADO	PAGOS DICIEMBRE	TOTAL PAGOS
0.3.23.03	DEPARTAMENTAL	25,000,000.00	0.00	0.00	4,172,328.00	0.00	29,172,328.00	0.00	29,172,328.00
0.3.23.03.01	Cuota de Auditoria	25,000,000.00	0.00	0.00	4,172,328.00	0.00	29,172,328.00	0.00	29,172,328.00
0.3.23.07	TRANSFERENCIAS DE CAPITAL A OTRAS ENTIDADES SECTOR PUBLICO	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	21,046,145.00	21,046,145.00
0.3.23.07.01	Asociacion areas metropolitanas de colombia	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	21,046,145.00	21,046,145.00
0.3.23.11	De pensiones y seguridad social - Cesantias	21,075,000.00	0.00	0.00	0.00	0.00	21,075,000.00	0.00	10,000,000.00
0.3.23.20	Transferencias por sentencias y conciliaciones	2,500,000,000.00	0.00	0.00	0.00	0.00	2,500,000,000.00	23,662,969.19	84,366,310.91
0.4	SERVICIO DE LA DEUDA PUBLICA	4,821,240,000.00	0.00	0.00	4,172,328.00	0.00	395,827,672.00	359,295,683.44	2,830,777,454.61
0.4.25	DEUDA PUBLICA INTERNA	4,821,240,000.00	0.00	0.00	0.00	0.00	4,821,240,000.00	359,295,683.44	2,830,777,454.61
0.4.25.02	AMORIZACION DEUDA PUBLICA - BANCA COMERCIAL	1,687,500,000.00	0.00	0.00	0.00	0.00	1,687,500,000.00	208,333,333.00	1,354,166,666.00
0.4.25.02.01	Recursos Propios - Valorizacion Terceros Carries	1,687,500,000.00	0.00	0.00	0.00	0.00	1,687,500,000.00	208,333,333.00	1,354,166,669.00
0.4.25.06	INTERESES, COMISIONES Y GASTOS BANCA COMERCIAL	3,133,740,000.00	0.00	0.00	0.00	0.00	3,133,740,000.00	150,962,350.44	1,476,610,785.61
0.4.25.06.01	Recursos Propios - Valorizacion Terceros Carries	1,585,440,000.00	0.00	0.00	0.00	0.00	1,585,440,000.00	150,962,350.44	1,476,610,785.61
0.4.25.06.02	Recursos Propios - Valorizacion Transversal De Bosque	1,548,300,000.00	0.00	0.00	0.00	0.00	1,548,300,000.00	0.00	0.00
0.5	PRESUPUESTO DE GASTOS DE INVERSION APROBADO	36,206,968,000.00	0.00	0.00	0.00	0.00	36,206,968,000.00	1,008,025,723.00	5,669,362,556.00
0.5.47	OTROS SECTORES	36,206,968,000.00	0.00	0.00	0.00	0.00	36,206,968,000.00	1,008,025,723.00	5,669,362,556.00
0.5.47.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	29,881,222,000.00	15,045,925,434.00	0.00	0.00	0.00	44,927,147,434.00	417,578,930.00	3,874,898,854.00
0.5.47.01.02	PLAN VIAL METROPOLITANO FASE III	27,783,166,000.00	15,038,855,434.00	0.00	0.00	0.00	42,822,021,434.00	392,002,430.00	3,789,795,354.00
0.5.47.01.02.01	CONEXION ALTERNIA CENTRO CIUDADDELA REAL DE MINAS PASANDO POR SAN MIGUEL	7,593,577,000.00	0.00	0.00	0.00	0.00	7,593,577,000.00	285,337,941.00	1,787,104,738.00
0.5.47.01.02.01.01	Fondos Especiales Convenio 048 de 2005	7,443,577,000.00	0.00	0.00	0.00	0.00	7,443,577,000.00	236,107,753.00	1,656,242,382.00
0.5.47.01.02.01.02	Recursos Propios	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	59,230,188.00	130,862,356.00
0.5.47.01.02.04	TRANSVERSAL EL BOSQUE	18,007,753,000.00	13,086,359,440.00	0.00	0.00	0.00	31,094,112,440.00	23,989,648.00	1,479,499,363.00
0.5.47.01.02.04.01	Recursos del Credito Transversal del Bosque	13,000,000,000.00	0.00	0.00	0.00	0.00	13,000,000,000.00	0.00	0.00
0.5.47.01.02.04.02	Recursos Propios - Valorizacion Transversal del Bosque	3,951,700,000.00	0.00	0.00	0.00	0.00	3,951,700,000.00	0.00	1,245,294,939.00
0.5.47.01.02.04.03	Recursos Propios - Tesoreria Transversal del Bosque	1,056,063,000.00	13,086,359,440.00	0.00	0.00	0.00	14,142,422,440.00	23,989,648.00	234,204,424.00
0.5.47.01.02.05	TERCER CARRIL	2,181,826,000.00	1,952,495,994.00	0.00	0.00	0.00	4,134,321,994.00	72,674,841.00	523,191,253.00
0.5.47.01.02.05.01	Recursos Propios - Valorizacion Terceros Carries	1,181,826,000.00	0.00	0.00	0.00	0.00	1,181,826,000.00	66,892,841.00	339,083,939.00
0.5.47.01.02.05.02	Recursos Propios - Tesoreria Terceros Carries	1,000,000,000.00	1,952,495,994.00	0.00	0.00	0.00	2,952,495,994.00	5,782,000.00	184,107,314.00
0.5.47.01.04	PREINVERSION	1,740,000,000.00	7,070,000.00	0.00	0.00	0.00	1,747,070,000.00	25,576,500.00	85,103,500.00
0.5.47.01.04.01	Recursos Propios - Preinversion	640,000,000.00	7,070,000.00	0.00	0.00	0.00	647,070,000.00	25,576,500.00	85,103,500.00
0.5.47.01.04.02	Fondos Especiales (Convenios Municipales) Estudios De Preinversion Plan Vial (Caracterizacion Vial Fase I; Fase II)	1,100,000,000.00	0.00	0.00	0.00	0.00	1,100,000,000.00	0.00	0.00
0.5.47.01.05	VIGENCIAS EXPIRADAS	358,056,000.00	0.00	0.00	0.00	0.00	358,056,000.00	0.00	0.00
0.5.47.01.05.01	Fondos Especiales (Conv 048 de 2005)	358,056,000.00	0.00	0.00	0.00	0.00	358,056,000.00	0.00	0.00
0.5.47.90	OTROS PROGRAMAS DE INVERSION	6,325,746,000.00	1,808,094,869.37	0.00	3,975,051,000.00	0.00	4,298,789,869.37	590,446,793.00	1,794,463,702.00
0.5.47.90.01	SEGUIMIENTO Y EJECUCION PLAN DE DESARROLLO METROPOLITANA POT METROPOLITANO	880,000,000.00	227,527,620.00	0.00	0.00	0.00	1,107,527,620.00	413,648,059.00	464,105,780.00
0.5.47.90.01.01	Recursos Propios	101,910,000.00	227,527,620.00	0.00	0.00	0.00	429,437,620.00	413,648,059.00	464,105,780.00
0.5.47.90.01.02	Fondos Especiales (Convenios Municipales) Espacio Publico y Movilidad DOTM	778,090,000.00	0.00	0.00	0.00	0.00	778,090,000.00	0.00	0.00
0.5.47.90.02	Fondo de Inmuebles urbanos FIU en liquidacion	0.00	749,579,588.87	0.00	0.00	0.00	749,579,588.87	4,693,360.00	157,522,997.00
0.5.47.90.03	CESSIONES TIPO C	1,385,000,000.00	8,229,000.00	0.00	0.00	0.00	1,393,229,000.00	0.00	22,104,249.00
0.5.47.90.03.01	Recursos de Tesoreria Cuenta Especial Cesion Tipo C	1,385,000,000.00	8,229,000.00	0.00	0.00	0.00	1,393,229,000.00	0.00	22,104,249.00
0.5.47.90.04	TRASPASOS DE VIAS METROPOLITANAS A LOS MUNICIPIOS	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	6,503,733.00	36,779,733.00
0.5.47.90.04.01	Recursos Propios	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	6,503,733.00	36,779,733.00
0.5.47.90.05	CONSTRUCCION DE INFRAESTRUCTURA ADMINISTRATIVA	845,000,000.00	0.00	0.00	0.00	0.00	845,000,000.00	0.00	0.00
0.5.47.90.05.01	Recursos Propios Tesoreria	845,000,000.00	0.00	0.00	0.00	0.00	845,000,000.00	0.00	0.00



Quilua

AREA METROPOLITANA DE BUCARAMANGA
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA
EJECUCION PRESUPUESTAL DE PAGOS
A 31 DE DICIEMBRE DE 2011

CODIGO	DETALLE	APROP INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITO S	TOTAL APROPIADO	PAGOS DICIEMBRE	TOTAL PAGOS
0.5.47.90.06	CARTOGRAFIA DIGITAL	1.100.000.000.00	0.00	1.100.000.000.00	0.00	0.00	0.00	0.00	0.00
0.5.47.90.06.01	Fondos Especiales (Convenio Municipal) Fortalecimiento de la Oficina de Sistema de Informacion Geografica SIS	600.000.000.00	0.00	600.000.000.00	0.00	0.00	0.00	0.00	0.00
0.5.47.90.06.02	Recursos Propios	500.000.000.00	0.00	500.000.000.00	0.00	0.00	0.00	0.00	0.00
0.5.47.90.07	FORMULACION DE POLITICAS RELACIONADAS CON LA SOSTENIBILIDAD AMBIENTAL QUE LE GARANTICE A LA ENTIDAD SU INSERCCION PAULATINA EN ESTE AMBIITO	1.050.051.000.00	14.880.040.50	1.000.051.000.00	0.00	0.00	64.880.040.50	0.00	13.930.440.00
0.5.47.90.07.01	Fondos Especiales (Convenio Gobernacion) PARIS	1.050.051.000.00	14.880.040.50	1.000.051.000.00	0.00	0.00	64.880.040.50	0.00	13.930.440.00
0.5.47.90.08	DESARROLLO Y FORTALECIMIENTO INSTITUCIONAL	100.000.000.00	0.00	0.00	0.00	0.00	100.000.000.00	25.114.859.00	97.727.509.00
0.5.47.90.09.01	Recursos Propios	100.000.000.00	0.00	0.00	0.00	0.00	100.000.000.00	25.114.859.00	97.727.509.00
0.5.47.90.09	TRANSPORTE PUBLICO METROPOLITANO	406.145.000.00	401.008.620.00	0.00	0.00	0.00	807.153.620.00	104.372.390.00	539.738.487.00
0.5.47.90.09.01	Recursos Propios	406.145.000.00	401.008.620.00	0.00	0.00	0.00	807.153.620.00	104.372.390.00	539.738.487.00
0.5.47.90.10	ADQUISICION DE ACCIONES	1.000.000.00	0.00	0.00	0.00	0.00	1.000.000.00	0.00	0.00
0.5.47.90.10.01	Recursos Propios	1.000.000.00	0.00	0.00	0.00	0.00	1.000.000.00	0.00	0.00
0.5.47.90.11	INVERSION SECTOR CIENCIA Y TECNOLOGIA	30.000.000.00	0.00	30.000.000.00	0.00	0.00	0.00	0.00	0.00
0.5.47.90.11.01	Recursos Propios - Inversion Sector Ciencia y Tecnologia	30.000.000.00	0.00	30.000.000.00	0.00	0.00	0.00	0.00	0.00
0.5.47.90.15	CONVENIO INTERADMINISTRATIVO N. 146-09 PLAN MAESTRO DE MOVILIDAD DEL AMB	184.000.000.00	138.000.000.00	0.00	0.00	0.00	322.000.000.00	0.00	138.000.000.00
0.5.47.90.15.01	Fondos Especiales (Conv 146-09)	184.000.000.00	138.000.000.00	0.00	0.00	0.00	322.000.000.00	0.00	138.000.000.00
0.5.47.90.16	CONVENIO INTERADMINISTRATIVO N. 1767-09 PLAN DE GESTION INTEGRAL DE RESIDUOS SOLIDOS DEL AMB	264.550.000.00	268.870.000.00	0.00	0.00	0.00	533.420.000.00	36.114.392.00	324.554.407.00
0.5.47.90.16.01	Fondos Especiales (Convenio 1767/09)	264.550.000.00	268.870.000.00	0.00	0.00	0.00	533.420.000.00	36.114.392.00	324.554.407.00

Alfa Gelyez Figueredo
ALFA GEJEZ FIGUEREDO
 Directora

Luz Miriam Castano Torres
LUZ MIRIAM CASTAÑO TORRES
 Subd. Administrativa y Financiera

Carmen Soth Moshelton
CARMEN SOTH MOSHELTON
 Profesional Universitario Presupuesto



AREA METROPOLITANA DE BUCARAMANGA
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA
EJECUCION PRESUPUESTAL Y FINANCIERA
A 31 DE DICIEMBRE DE 2011

CODIGO	DETALLE	APROP INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	TOTAL APROPIADO	RP'S DICIEMBRE	TOTAL EJECUTADO	SAUDO POR EJECUTAR
0	PRESUPUESTO DE GASTOS	47,481,035,000.00	16,999,458,728.37	33,175,051,000.00	144,172,328.00	144,172,328.00	31,305,442,728.37	913,259,551.63	11,782,426,704.52	19,523,016,023.85
0.3	GASTOS DE FUNCIONAMIENTO	6,452,827,000.00	145,438,425.00	2,100,000,000.00	4,172,328.00	4,172,328.00	4,498,265,425.00	461,537,572.19	2,774,779,592.91	1,723,485,832.09
0.3.20	GASTOS DE PERSONAL APROBADOS	1,966,052,000.00	0.00	0.00	0.00	0.00	1,966,052,000.00	295,546,351.00	1,573,940,922.00	392,111,078.00
0.3.20.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	725,901,000.00	0.00	0.00	0.00	0.00	725,901,000.00	53,465,509.00	625,100,117.00	100,800,883.00
0.3.20.01.01	Saludo personal de nomina	725,901,000.00	0.00	0.00	0.00	0.00	725,901,000.00	53,465,509.00	625,100,117.00	100,800,883.00
0.3.20.02	Prima tecnica	18,007,000.00	0.00	0.00	0.00	0.00	18,007,000.00	0.00	0.00	18,007,000.00
0.3.20.03	OTROS	402,894,000.00	0.00	0.00	0.00	0.00	402,894,000.00	149,684,573.00	358,047,489.00	44,846,511.00
0.3.20.03.01	Vacaciones compensadas en dinero	15,856,000.00	0.00	0.00	0.00	0.00	15,856,000.00	0.00	8,152,050.00	7,703,950.00
0.3.20.03.02	Bonificaciones	42,481,000.00	0.00	0.00	0.00	0.00	42,481,000.00	4,543,712.00	38,654,333.00	3,826,667.00
0.3.20.03.03	Subsidio de Alimentacion	2,594,000.00	0.00	0.00	0.00	0.00	2,594,000.00	190,707.00	2,197,369.00	396,631.00
0.3.20.03.04	Auxilio de transporte	2,369,000.00	0.00	0.00	0.00	0.00	2,369,000.00	63,600.00	1,034,560.00	1,334,440.00
0.3.20.03.05	Prima de servicios	74,125,000.00	0.00	0.00	0.00	0.00	74,125,000.00	33,734,960.00	67,605,240.00	6,519,760.00
0.3.20.03.06	Prima de Vacaciones:	71,091,000.00	0.00	0.00	0.00	0.00	71,091,000.00	11,629,277.00	67,684,003.00	3,406,997.00
0.3.20.03.07	Prima de navidad	80,253,000.00	0.00	0.00	0.00	0.00	80,253,000.00	70,080,478.00	72,742,387.00	7,510,613.00
0.3.20.03.08	Prima de Costo de vida	60,492,000.00	0.00	0.00	0.00	0.00	60,492,000.00	27,435,100.00	55,054,993.00	5,437,007.00
0.3.20.03.09	Vacaciones Distritadas	52,133,000.00	0.00	0.00	0.00	0.00	52,133,000.00	2,006,739.00	44,922,554.00	7,210,446.00
0.3.20.03.10	Dotacion y suministros	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
0.3.20.08	Honorarios	380,000,000.00	0.00	0.00	0.00	0.00	380,000,000.00	-33,507,855.00	224,332,479.00	155,667,521.00
0.3.20.10	Remuneracion servicios técnicos	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	-41,333.00	58,293,666.00	41,706,334.00
0.3.20.14	Contribuciones inherentes a la nomina sector privado	254,572,000.00	0.00	0.00	0.00	0.00	254,572,000.00	107,351,857.00	227,511,759.00	27,060,241.00
0.3.20.15	Contribuciones inherentes a la nomina sector publico	32,942,000.00	0.00	0.00	0.00	0.00	32,942,000.00	5,341,000.00	31,912,100.00	1,029,900.00
0.3.20.16	CBF Contribucion inherente a la nomina	31,042,000.00	0.00	0.00	0.00	0.00	31,042,000.00	7,951,200.00	29,407,812.00	1,634,188.00
0.3.20.17	SENA Contribucion inherente a la nomina	20,694,000.00	0.00	0.00	0.00	0.00	20,694,000.00	5,301,600.00	19,335,500.00	1,358,500.00
0.3.21	GASTOS GENERALES	1,915,700,000.00	145,438,425.00	0.00	0.00	0.00	2,061,138,425.00	146,282,107.00	1,056,251,887.00	1,004,886,538.00
0.3.21.01	Impuestos y Contribuciones	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
0.3.21.03	Compra de Equipo	305,600,000.00	0.00	0.00	0.00	0.00	305,600,000.00	0.00	39,519,732.00	266,080,268.00
0.3.21.04	Enseres y Equipo de Oficina	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	9,376,280.00	15,623,720.00
0.3.21.06	Materiales y Suministros	183,100,000.00	0.00	0.00	0.00	0.00	183,100,000.00	8,526,692.00	41,592,867.00	141,507,133.00
0.3.21.07	Mantenimiento	348,000,000.00	86,947,393.00	0.00	0.00	0.00	434,947,393.00	17,578,936.00	214,119,029.00	220,828,364.00
0.3.21.08	Comunicacion y Transporte	68,000,000.00	0.00	0.00	0.00	0.00	68,000,000.00	-4,680,340.00	21,947,160.00	46,052,840.00
0.3.21.09	Impresos y Publicaciones	132,000,000.00	0.00	0.00	0.00	0.00	132,000,000.00	76,404,062.00	103,350,687.00	28,649,313.00
0.3.21.10	Servicios publicos	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	4,005,344.00	45,483,896.00	24,516,104.00
0.3.21.11	Seguros	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	5,032,519.00	12,464,703.00	137,535,297.00
0.3.21.12	Arrendamientos	42,000,000.00	13,320,000.00	0.00	0.00	0.00	55,320,000.00	88,050.00	34,111,772.00	21,208,228.00
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	2,353,919.00	53,766,016.00	26,233,984.00
0.3.21.16	Gastos Judiciales y Notariales	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	20,350.00	199,450.00	3,800,550.00
0.3.21.19	Gastos Imprevistos	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
0.3.21.90	Otros gastos por adquisicion de bienes	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	404,200.00	404,200.00	595,800.00
0.3.21.91	OTROS GASTOS POR ADQUISICION DE SERVICIOS	486,000,000.00	45,171,032.00	0.00	0.00	0.00	541,171,032.00	36,548,375.00	479,916,095.00	61,254,937.00
0.3.21.91.01	Servicios por recaudo de recursos	415,000,000.00	45,171,032.00	0.00	0.00	0.00	460,171,032.00	33,260,274.00	440,704,507.00	19,466,525.00
0.3.21.91.02	Afiliaciones	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
0.3.21.91.03	Bienestar social e Incentivos	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	-394,400.00	14,505,600.00	20,494,400.00
0.3.21.91.04	Capacitacion	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	3,310,120.00	16,117,920.00	8,882,080.00
0.3.21.91.05	Trinitos, 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	672,237.00	1,327,763.00

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AREA METROPOLITANA DE BUCARAMANGA
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA
EJECUCION PRESUPUESTAL DE RP'S
A 31 DE DICIEMBRE DE 2011

CODIGO	DETALLE	APROP INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRAGRETTOS	TOTAL APROPIADO	RP'S DICIEMBRE	TOTAL EJECUTADO	SALDO POR EJECUTAR
0.3.21.91.06	Otros Gastos Generales por Adquisición de Servicios	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	372,381.00	7,915,831.00	10,084,169.00
0.3.23	TRANSFERENCIAS CORRIENTES DEPARTAMENTALES	2,571,075,000.00	0.00	2,100,000,000.00	4,172,328.00	4,172,328.00	471,075,000.00	19,709,114.19	144,586,783.91	326,488,216.09
0.3.23.03	DEPARTAMENTAL	25,000,000.00	0.00	0.00	4,172,328.00	0.00	29,172,328.00	0.00	29,172,328.00	0.00
0.3.23.03.01	Cuota de Audite	25,000,000.00	0.00	0.00	4,172,328.00	0.00	29,172,328.00	0.00	29,172,328.00	0.00
0.3.23.07	TRANSFERENCIAS DE CAPITAL A OTRAS ENTIDADES SECTOR PUBLICO	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	-3,953,855.00	21,046,145.00	3,953,855.00
0.3.23.07.01	Asociación areas metropolitanas de columbia	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	-3,953,855.00	21,046,145.00	3,953,855.00
0.3.23.11	De pensiones y seguridad social - Casenitas	21,075,000.00	0.00	0.00	0.00	0.00	21,075,000.00	0.00	10,000,000.00	11,075,000.00
0.3.23.20	Transferencias por sentencias y conciliaciones	2,500,000,000.00	0.00	2,100,000,000.00	0.00	4,172,328.00	395,827,672.00	23,662,969.19	84,369,310.91	311,459,361.09
0.4	SERVICIO DE LA DEUDA PUBLICA	4,821,240,000.00	0.00	0.00	0.00	0.00	4,821,240,000.00	359,295,683.44	2,830,777,454.61	1,990,462,545.39
0.4.25	DEUDA PUBLICA INTERNA	4,821,240,000.00	0.00	0.00	0.00	0.00	4,821,240,000.00	359,295,683.44	2,830,777,454.61	1,990,462,545.39
0.4.25.02	AMORIZACION DEUDA PUBLICA - BANCA COMERCIAL	1,687,500,000.00	0.00	0.00	0.00	0.00	1,687,500,000.00	208,333,333.00	1,354,166,669.00	333,333,331.00
0.4.25.02.01	Recursos Propios - Valorización Terceros Carriles	1,687,500,000.00	0.00	0.00	0.00	0.00	1,687,500,000.00	208,333,333.00	1,354,166,669.00	333,333,331.00
0.4.25.06	INTERESES, COMISIONES Y GASTOS BANCA COMERCIAL	3,133,740,000.00	0.00	0.00	0.00	0.00	3,133,740,000.00	150,962,350.44	1,476,610,785.61	1,657,129,214.39
0.4.25.06.01	Recursos Propios - Valorización Terceros Carriles	1,585,440,000.00	0.00	0.00	0.00	0.00	1,585,440,000.00	150,962,350.44	1,476,610,785.61	108,829,214.39
0.4.25.06.02	Recursos Propios - Valorización Transversal De Bosque	1,548,300,000.00	0.00	0.00	0.00	0.00	1,548,300,000.00	0.00	0.00	1,548,300,000.00
0.5	PRESUPUESTO DE GASTOS DE INVERSION APROBADO	36,206,968,000.00	16,854,020,303.37	31,075,051,000.00	140,000,000.00	140,000,000.00	21,985,937,303.37	92,426,296.00	6,176,869,657.00	15,809,067,646.37
0.5.47	OTROS SECTORES	36,206,968,000.00	16,854,020,303.37	31,075,051,000.00	140,000,000.00	140,000,000.00	21,985,937,303.37	92,426,296.00	6,176,869,657.00	15,809,067,646.37
0.5.47.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	29,881,222,000.00	15,045,925,434.00	27,100,000,000.00	0.00	140,000,000.00	17,687,147,434.00	108,601,379.00	4,382,405,955.00	13,304,741,479.00
0.5.47.01.02	PLAN VIAL METROPOLITANO FASE III	27,783,166,000.00	15,038,855,434.00	26,000,000,000.00	0.00	0.00	16,822,021,434.00	108,601,379.00	4,297,302,455.00	12,524,718,979.00
0.5.47.01.02.01	CONEXION ALTERNA CENTRO CIUDADELA REAL DE MINAS PASANDO POR SAN MIGUEL	7,593,577,000.00	0.00	0.00	0.00	0.00	7,593,577,000.00	35,262,000.00	2,225,620,433.00	5,367,956,567.00
0.5.47.01.02.01.01	Fondos Especiales Convenio 048 de 2005	7,443,577,000.00	0.00	0.00	0.00	0.00	7,443,577,000.00	20,385,000.00	2,094,758,077.00	5,348,818,923.00
0.5.47.01.02.01.02	Recursos Propios	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	14,877,000.00	130,862,356.00	19,137,644.00
0.5.47.01.02.04	TRANSVERSAL EL BOSQUE	18,007,763,000.00	13,086,359,440.00	26,000,000,000.00	0.00	0.00	5,094,122,440.00	-986,000.00	1,534,109,029.00	3,560,013,411.00
0.5.47.01.02.04.01	Recursos del Credito Transversal del Bosque	13,000,000,000.00	0.00	13,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.5.47.01.02.04.02	Recursos Propios - Valorización Transversal del Bosque	3,951,700,000.00	0.00	0.00	0.00	0.00	3,951,700,000.00	0.00	1,299,904,605.00	2,651,795,395.00
0.5.47.01.02.04.03	Recursos Propios - Tesorería Transversal del Bosque	1,056,063,000.00	13,086,359,440.00	13,000,000,000.00	0.00	0.00	1,142,422,440.00	-986,000.00	234,204,424.00	908,218,016.00
0.5.47.01.02.05	TERCER CARRIL	2,181,826,000.00	1,952,495,994.00	0.00	0.00	0.00	4,134,321,994.00	74,325,379.00	537,572,993.00	3,596,749,001.00
0.5.47.01.02.05.01	Recursos Propios - Valorización Terceros Carriles	1,181,826,000.00	0.00	0.00	0.00	0.00	1,181,826,000.00	74,325,379.00	346,516,477.00	835,309,523.00
0.5.47.01.02.05.02	Recursos Propios - Tesorería Terceros Carriles	1,000,000,000.00	1,952,495,994.00	0.00	0.00	0.00	2,952,495,994.00	0.00	191,056,516.00	2,761,439,478.00
0.5.47.01.04	PREINVERSION	1,740,000,000.00	7,070,000.00	1,100,000,000.00	0.00	140,000,000.00	507,070,000.00	0.00	85,103,500.00	421,966,500.00
0.5.47.01.04.01	Recursos Propios - Preinversion	640,000,000.00	7,070,000.00	0.00	0.00	140,000,000.00	507,070,000.00	0.00	85,103,500.00	421,966,500.00
0.5.47.01.04.02	Fondos Especiales (Convenios Municipales) Estudios De Preinversion Plan Vial (Caracterización Vial Fase I, Fase II)	1,100,000,000.00	0.00	1,100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.5.47.01.05	VIGENCIAS EXPIRADAS	358,056,000.00	0.00	0.00	0.00	0.00	358,056,000.00	0.00	0.00	358,056,000.00
0.5.47.01.05.01	Fondos Especiales (Conv 048 de 2005)	358,056,000.00	0.00	0.00	0.00	0.00	358,056,000.00	0.00	0.00	358,056,000.00
0.5.47.90	OTROS PROGRAMAS DE INVERSION	6,325,746,000.00	1,808,094,869.37	3,975,051,000.00	140,000,000.00	0.00	4,298,789,869.37	-16,175,083.00	1,794,463,702.00	2,504,326,167.37
0.5.47.90.01	SEGUIMIENTO Y EJECUCION PLAN DE DESARROLLO METROPOLITANO POT METROPOLITANO	880,000,000.00	227,527,620.00	0.00	0.00	0.00	1,247,527,620.00	7,089,600.00	464,105,780.00	783,421,840.00
0.5.47.90.01.01	Recursos Propios	101,910,000.00	227,527,620.00	0.00	140,000,000.00	0.00	469,437,620.00	7,089,600.00	464,105,780.00	5,331,840.00
0.5.47.90.01.02	Fondos Especiales (Convenios Municipales) Espacio Publico Y Movilidad DOTM	778,090,000.00	0.00	0.00	0.00	0.00	778,090,000.00	0.00	0.00	778,090,000.00
0.5.47.90.02	Fondo de Inmuebles urbanos FIU en liquidacion	0.00	749,579,588.87	0.00	0.00	0.00	749,579,588.87	0.00	157,522,997.00	592,056,591.87
0.5.47.90.03	CESSIONES TIPO C	1,385,000,000.00	8,229,000.00	1,000,000,000.00	0.00	0.00	393,229,000.00	0.00	22,104,349.00	371,124,651.00

Manuel

AREA METROPOLITANA DE BUCARAMANGA
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA
EJECUCION PRESUPUESTAL DE RP'S
A 31 DE DICIEMBRE DE 2011

CODIGO	DETALLE	APROP INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	TOTAL APROPIADO	RP'S DICIEMBRE	TOTAL EJECUTADO	SALDO POR EJECUTAR
0.5.47.90.03.01	Recursos de Tesoreria Cuenta Especial Cesion Tipo C	1,385,000,000.00	8,229,000.00	1,000,000,000.00	0.00	0.00	393,229,000.00	0.00	22,104,349.00	371,124,651.00
0.5.47.90.04	TRASPASOS DE VIAS METROPOLITANAS A LOS MUNICIPIOS	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	36,779,733.00	43,220,267.00
0.5.47.90.04.01	Recursos Propios	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	36,779,733.00	43,220,267.00
0.5.47.90.05	CONSTRUCCION DE INFRAESTRUCTURA ADMINISTRATIVA	845,000,000.00	0.00	845,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.5.47.90.05.01	Recursos Propios Tesoreria	845,000,000.00	0.00	845,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.5.47.90.06	CARTOGRAFIA DIGITAL	1,100,000,000.00	0.00	1,100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.5.47.90.06.01	Fondos Especiales (Convenio Municipal) Fortalecimiento de la Oficina de Sistema de Informacion Geografica SIG	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.5.47.90.06.02	Recursos Propios	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.5.47.90.07	FORMULACION DE POLITICAS RELACIONADAS CON LA SOSTENIBILIDAD AMBIENTAL QUE LE GARANTICE A LA ENTIDAD SU INSERCCION PAULATINA EN ESTE AMBITO	1,050,051,000.00	14,880,040.50	1,000,051,000.00	0.00	0.00	64,880,040.50	0.00	13,930,440.00	50,949,600.50
0.5.47.90.07.01	Fondos Especiales (Convenios Gobernacion) PGRIS	1,050,051,000.00	14,880,040.50	1,000,051,000.00	0.00	0.00	64,880,040.50	0.00	13,930,440.00	50,949,600.50
0.5.47.90.08	DESARROLLO Y FORTALECIMIENTO INSTITUCIONAL	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	97,727,509.00	2,272,491.00
0.5.47.90.08.01	Recursos Propios	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	97,727,509.00	2,272,491.00
0.5.47.90.09	TRANSPORTE PUBLICO METROPOLITANO	406,145,000.00	401,008,620.00	0.00	0.00	0.00	807,153,620.00	-7,758,270.00	539,738,487.00	267,415,133.00
0.5.47.90.09.01	Recursos Propios	406,145,000.00	401,008,620.00	0.00	0.00	0.00	807,153,620.00	-7,758,270.00	539,738,487.00	267,415,133.00
0.5.47.90.10	ADQUISICION DE ACCIONES	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
0.5.47.90.10.01	Recursos Propios	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
0.5.47.90.11	INVERSION SECTOR CIENCIA Y TECNOLOGIA	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.5.47.90.11.01	Recursos Propios - Inversion Sector Ciencia y Tecnologia	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.5.47.90.15	CONVENIO INTERADMINISTRATIVO N. 146-09 PLAN MAESTRO DE MOVILIDAD DEL AMB	184,000,000.00	138,000,000.00	0.00	0.00	0.00	322,000,000.00	0.00	138,000,000.00	184,000,000.00
0.5.47.90.15.01	Fondos Especiales (Conv 146-09)	184,000,000.00	138,000,000.00	0.00	0.00	0.00	322,000,000.00	0.00	138,000,000.00	184,000,000.00
0.5.47.90.16	CONVENIO INTERADMINISTRATIVO N. 1767-09 PLAN DE GESTION INTEGRAL DE RESIDUOS SOLIDOS DEL AMB	264,550,000.00	268,870,000.00	0.00	0.00	0.00	533,420,000.00	-15,506,413.00	324,554,407.00	208,865,593.00
0.5.47.90.16.01	Fondos Especiales (Convenio 1767/09)	264,550,000.00	268,870,000.00	0.00	0.00	0.00	533,420,000.00	-15,506,413.00	324,554,407.00	208,865,593.00

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