

A METROPOLITANA DE BUCARAMANGA
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA
EJECUCION PRESUPUESTAL DE INGRESOS
AL 30 DE DICIEMBRE DE 2010

CODIGO	DETALLE	APROPRIACION INICIAL	ADICIONES	TOTAL APROPIADO	DICIEMBRE	TOTAL INGRESOS	SALDO POR RECAUDAR	% EJECUTADO
0.2	PRESUPUESTO DE INGRESOS APROBADOS	49,382,836,000.00	3,148,838,237.00	52,531,674,237.00	4,063,172,004.15	16,417,919,370.21	36,113,754,866.79	31.00
0.2.02	INGRESOS TRIBUTARIOS	101,000,000.00	0.00	101,000,000.00	941,299,356.00	1,350,129,045.00	-1,249,129,045.00	1,337.00
0.2.02.65	SOBRETASA AL PREZIAL (VIGENCIAS ANTERIORES)	101,000,000.00	0.00	101,000,000.00	941,299,356.00	1,350,129,045.00	-1,249,129,045.00	1,337.00
0.2.02.65.01	Bucaramanga	50,000,000.00	0.00	50,000,000.00	934,979,850.00	1,118,133,677.00	-1,068,133,677.00	2,236.00
0.2.02.65.02	Floridablanca	6,000,000.00	0.00	6,000,000.00	0.00	64,667,889.00	-58,667,889.00	1,078.00
0.2.02.65.03	Girón	30,000,000.00	0.00	30,000,000.00	2,965,976.00	134,254,285.00	-104,254,285.00	448.00
0.2.02.65.04	Piedecuesta	15,000,000.00	0.00	15,000,000.00	3,353,530.00	33,073,194.00	-18,073,194.00	220.00
0.2.03	INGRESOS NO TRIBUTARIOS	11,254,880,000.00	0.00	11,254,880,000.00	3,026,466,334.00	13,386,350,103.87	-2,131,470,103.87	119.00
0.2.03.29	CONTRIBUCIONES	10,574,880,000.00	0.00	10,574,880,000.00	2,907,304,539.00	11,733,196,106.00	-1,158,316,106.00	111.00
0.2.03.29.01	Plan vial Metropolitanano Fase I	5,000,000.00	0.00	5,000,000.00	2,650,217.00	14,706,382.00	-9,706,382.00	294.00
0.2.03.29.02	Plan vial Metropolitanano Fase II	50,000,000.00	0.00	50,000,000.00	33,415,257.00	178,433,849.00	-128,433,849.00	357.00
0.2.03.29.03	Calle 45	400,000,000.00	0.00	400,000,000.00	23,951,463.00	287,638,828.00	-112,361,172.00	72.00
0.2.03.29.04	VALORIZACION FASE III	10,119,880,000.00	0.00	10,119,880,000.00	2,847,287,602.00	11,252,417,047.00	-1,132,537,047.00	111.00
0.2.03.29.04.04	Transversal el Bosque	3,119,880,000.00	0.00	3,119,880,000.00	2,379,940,415.00	5,477,613,672.00	-2,357,733,672.00	176.00
0.2.03.29.04.05	Tercer Carril	7,000,000,000.00	0.00	7,000,000,000.00	467,347,187.00	5,774,803,375.00	-1,225,196,625.00	82.00
0.2.03.90	OTROS INGRESOS NO TRIBUTARIOS	680,000,000.00	0.00	680,000,000.00	119,161,795.00	1,653,153,997.87	-973,153,997.87	243.00
0.2.03.90.01	Cesion Tipo C	20,000,000.00	0.00	20,000,000.00	15,534,000.00	430,314,941.00	-410,314,941.00	2,152.00
0.2.03.90.02	Autoridad Publica de Transporte metropolitanano y de Transporte masivo metropolitanano	570,000,000.00	0.00	570,000,000.00	72,368,100.00	881,300,766.42	-311,300,766.42	155.00
0.2.03.90.04	Ingresos Varios	90,000,000.00	0.00	90,000,000.00	31,259,695.00	341,538,290.45	-251,538,290.45	379.00
0.2.04	TRANSFERENCIAS Y APORTES	1,638,969,000.00	0.00	1,638,969,000.00	0.00	97,294,067.00	1,541,674,933.00	6.00
0.2.04.91	Otras transferencias departamentales	958,969,000.00	0.00	958,969,000.00	0.00	0.00	958,969,000.00	0.00
0.2.04.91.01	Convenios	958,969,000.00	0.00	958,969,000.00	0.00	0.00	958,969,000.00	0.00
0.2.04.93	OTRAS TRANSFERENCIAS MUNICIPALES	680,000,000.00	0.00	680,000,000.00	0.00	97,294,067.00	582,705,933.00	14.00
0.2.04.93.01	Bucaramanga (Ley 788/02)	80,000,000.00	0.00	80,000,000.00	0.00	78,794,067.00	1,205,933.00	98.00
0.2.04.93.05	Convenios	600,000,000.00	0.00	600,000,000.00	0.00	18,500,000.00	581,500,000.00	3.00
0.2.07	RECURSOS DE CAPITAL	36,387,987,000.00	3,148,838,237.00	39,536,825,237.00	95,406,314.15	1,584,146,154.34	37,952,679,082.66	4.00
0.2.07.03	Credito Interno-Banco Comercial	21,433,781,000.00	1,100,253,442.00	22,534,034,442.00	0.00	0.00	22,534,034,442.00	0.00
0.2.07.19	Rendimientos financieros recursos libre asignacion	60,000,000.00	0.00	60,000,000.00	45,406,314.15	488,544,793.14	-428,544,793.14	814.00
0.2.07.90	OTROS RECURSOS DE CAPITAL	14,894,206,000.00	2,048,584,795.00	16,942,790,795.00	50,000,000.00	1,095,601,361.20	15,847,189,433.80	6.00
0.2.07.90.01	Convenios	8,336,598,000.00	0.00	8,336,598,000.00	0.00	0.00	8,336,598,000.00	0.00
0.2.07.90.02	Recursos de tesoreria	6,557,608,000.00	80,064,947.00	6,637,672,947.00	0.00	485,665,376.00	6,152,007,571.00	7.00
0.2.07.90.03	Convenios Interactivo No.1759/08 Apoyo al Plan Integral de Residuos Solidos.	0.00	335,699,848.00	335,699,848.00	0.00	176,835,985.20	158,863,862.80	53.00
0.2.07.90.04	Convenio Interactivo No.1767/09 Plan de Residuos Solidos Metropolitanos.	0.00	468,220,000.00	468,220,000.00	0.00	0.00	468,220,000.00	0.00
0.2.07.90.05	Convenio Interactivo No.146/09 Plan Maestro de Movilidad.	0.00	1,150,000,000.00	1,150,000,000.00	50,000,000.00	400,000,000.00	750,000,000.00	35.00
0.2.07.90.06	Convenio Interactivo No.050/09 AMB - MPIOS BGA, Floridablanca, Giron y Piedecuesta.	0.00	14,600,000.00	14,600,000.00	0.00	33,100,000.00	-18,500,000.00	227.00

Alfa Gelvez Figueredo
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 Directora

Luz Miriam Castaño Torres
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 Subd. Administrativa y Financiera

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A 31 DE DICIEMBRE DE 2010

CODIGO	CODIGO	DETALLE	APROP. INICIAL	CREDITOS	CONTRACREDITOS	TOTAL APROPIADO	DICIEMBRE	TOTAL EJECUTADO
0	PRESUPUESTO DE GASTOS	49,382,896,000.00	3,148,838,237.00	35,000,000.00	35,000,000.00	52,531,674,237.00	2,367,447,239.16	10,937,003,753.96
0.3	GASTOS DE FUNCIONAMIENTO	5,170,222,000.00	40,951,906.00	35,000,000.00	35,000,000.00	5,211,173,906.00	537,018,130.87	2,548,088,727.32
0.3.20	GASTOS DE PERSONAL APROBADOS	1,799,618,000.00	0.00	10,000,000.00	15,000,000.00	1,794,618,000.00	292,388,290.00	1,446,767,834.00
0.3.20.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,097,881,000.00	0.00	10,000,000.00	0.00	1,107,881,000.00	214,552,892.00	982,301,936.00
0.3.20.01.01	Sueldo personal de nómina	685,617,000.00	0.00	0.00	0.00	685,617,000.00	47,503,051.00	628,563,410.00
0.3.20.02	Prima técnica	16,006,000.00	0.00	0.00	0.00	16,006,000.00	0.00	0.00
0.3.20.03	OTROS	396,256,000.00	0.00	10,000,000.00	0.00	406,256,000.00	167,049,841.00	353,718,526.00
0.3.20.03.01	Vacaciones compensadas en dinero	19,019,000.00	0.00	0.00	0.00	19,019,000.00	3,046,233.00	5,740,289.00
0.3.20.03.02	Bonificaciones	37,929,000.00	0.00	5,000,000.00	0.00	42,929,000.00	5,011,713.00	39,481,908.00
0.3.20.03.03	Subsidio de Alimentación	2,410,000.00	0.00	0.00	0.00	2,410,000.00	121,236.00	1,369,966.00
0.3.20.03.04	Auxilio de transporte	2,281,000.00	0.00	0.00	0.00	2,281,000.00	61,500.00	1,553,900.00
0.3.20.03.05	Prima de servicios	70,720,000.00	0.00	0.00	0.00	70,720,000.00	34,236,178.00	68,090,697.00
0.3.20.03.06	Prima de Vacaciones	67,132,000.00	0.00	5,000,000.00	0.00	72,132,000.00	13,502,075.00	69,641,683.00
0.3.20.03.07	Prima de navidad	75,973,000.00	0.00	0.00	0.00	75,973,000.00	74,300,317.00	74,300,317.00
0.3.20.03.08	Prima de Costo de vida	57,135,000.00	0.00	0.00	0.00	57,135,000.00	27,718,703.00	55,164,907.00
0.3.20.03.09	Vacaciones Disfrutadas	61,659,000.00	0.00	0.00	0.00	61,659,000.00	9,051,886.00	38,364,857.00
0.3.20.03.10	Dotacion y suministros	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
0.3.20.08	Honorarios	349,848,000.00	0.00	0.00	15,000,000.00	334,848,000.00	26,709,690.00	213,449,390.00
0.3.20.10	Remunerador servicios técnicos	30,000,000.00	0.00	0.00	0.00	30,000,000.00	1,155,000.00	26,175,000.00
0.3.20.14	Contribuciones inherentes a la nomina sector privado	235,647,000.00	0.00	0.00	0.00	235,647,000.00	31,320,408.00	145,262,008.00
0.3.20.15	Contribuciones inherentes a la nomina sector publico	36,635,000.00	0.00	0.00	0.00	36,635,000.00	5,128,200.00	30,957,600.00
0.3.20.16	CBF Contribucion inherente a la nomina	29,764,000.00	0.00	0.00	0.00	29,764,000.00	8,113,300.00	29,173,600.00
0.3.20.17	SENA Contribucion inherente a la nomina	19,843,000.00	0.00	0.00	0.00	19,843,000.00	5,408,800.00	19,448,300.00
0.3.21	ADQUISICION DE BIENES Y SERVICIOS	1,611,750,000.00	40,951,906.00	25,000,000.00	0.00	1,677,701,906.00	227,660,214.00	753,726,756.06
0.3.21.01	GASTOS GENERALES	1,123,050,000.00	2,280,578.00	5,000,000.00	0.00	1,130,330,578.00	169,128,228.00	464,142,002.06
0.3.21.01.03	Compra de Equipo	250,900,000.00	0.00	0.00	0.00	250,900,000.00	2,715,867.00	39,302,896.00
0.3.21.01.04	Enseres y Equipo de Oficina	16,500,000.00	0.00	0.00	0.00	16,500,000.00	2,157,600.00	7,256,380.00
0.3.21.01.06	Materiales y Suministros	96,450,000.00	0.00	0.00	0.00	96,450,000.00	44,937,585.00	72,992,732.00
0.3.21.01.07	Mantenimiento	285,000,000.00	2,280,578.00	0.00	0.00	287,280,578.00	44,316,044.00	128,828,050.00
0.3.21.01.08	Comunicacion y Transporte	38,000,000.00	0.00	5,000,000.00	0.00	43,000,000.00	3,783,490.00	25,753,031.00
0.3.21.01.09	Impresos y Publicaciones	93,000,000.00	0.00	0.00	0.00	93,000,000.00	41,110,428.00	73,794,874.00
0.3.21.01.10	Servicios publicos	60,000,000.00	0.00	0.00	0.00	60,000,000.00	3,221,712.00	41,418,638.00
0.3.21.01.11	Seguros	150,000,000.00	0.00	0.00	0.00	150,000,000.00	23,607,049.00	31,918,126.66



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CODIGO	CODIGO	DETALLE	APROP. INICIAL	CREDITOS	CONTRACREDITOS	TOTAL APROPIADO	DICIEMBRE	TOTAL EJECUTADO
0.3.21.01.12	Arrendamientos	41,200,000.00	0.00	0.00	0.00	41,200,000.00	1,665,000.00	7,086,555.00
0.3.21.01.13	Viajeros y gastos de viaje	90,000,000.00	0.00	0.00	0.00	90,000,000.00	1,397,053.00	35,494,219.40
0.3.21.01.16	Gastos Judiciales y Notariales	2,000,000.00	0.00	0.00	0.00	2,000,000.00	216,700.00	366,500.00
0.3.21.90	Otros gastos por adquisicion de bienes	300,000.00	0.00	0.00	0.00	300,000.00	0.00	198,450.00
0.3.21.91	OTROS GASTOS POR ADQUISICION DE SERVICIOS	488,400,000.00	38,671,328.00	20,000,000.00	0.00	547,071,328.00	58,531,986.00	289,386,306.00
0.3.21.91.01	Servicios por recaudos de recursos	419,600,000.00	38,671,328.00	20,000,000.00	0.00	478,271,328.00	49,567,986.00	285,172,699.00
0.3.21.91.02	Afiliaciones	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
0.3.21.91.03	Bienestar social e intereses	30,000,000.00	0.00	0.00	0.00	30,000,000.00	7,540,000.00	14,000,000.00
0.3.21.91.04	Capacitacion	26,800,000.00	0.00	0.00	0.00	26,800,000.00	1,400,000.00	5,428,400.00
0.3.21.91.05	Tributos, comisiones, multas y gastos por manejo de recursos	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	704,212.00
0.3.21.91.06	Otros Gastos Generales por Adquisicion de Servicios	10,000,000.00	0.00	0.00	0.00	10,000,000.00	24,000.00	4,080,995.00
0.3.23	TRANSFERENCIAS CORRIENTES DEPARTAMENTALES	1,758,854,000.00	0.00	0.00	20,000,000.00	1,738,854,000.00	16,969,626.87	347,594,135.26
0.3.23.03	DEPARTAMENTAL	25,000,000.00	0.00	0.00	0.00	25,000,000.00	16,969,626.87	19,085,531.87
0.3.23.03.01	Cuota de Auditoria	25,000,000.00	0.00	0.00	0.00	25,000,000.00	16,969,626.87	19,085,531.87
0.3.23.07	TRANSFERENCIAS DE CAPITAL A OTRAS ENTIDADES SECTOR PUBLICO	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	19,132,859.00
0.3.23.07.01	Asociacion areas metropolitanas de colombia	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	19,132,859.00
0.3.23.11	De pensiones y seguridad social - Cesantias	25,666,000.00	0.00	0.00	0.00	25,666,000.00	0.00	12,000,000.00
0.3.23.20	Transferencias por sentencias y conciliaciones	1,888,188,000.00	0.00	0.00	20,000,000.00	1,868,188,000.00	0.00	287,375,744.39
0.3.26	OTROS GASTOS DE FUNCIONAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.4	SERVICIO DE LA DEUDA PUBLICA	3,965,725,000.00	0.00	0.00	0.00	3,965,725,000.00	273,028,973.76	1,531,758,058.76
0.4.25	DEUDA PUBLICA INTERNA	3,965,725,000.00	0.00	0.00	0.00	3,965,725,000.00	273,028,973.76	1,531,758,058.76
0.4.25.02	Amortizacion deuda publica- Banca Comercial	166,667,000.00	0.00	0.00	0.00	166,667,000.00	0.00	0.00
0.4.25.06	Intereses, Comisiones y gastos - Banca Comercial	3,799,058,000.00	0.00	0.00	0.00	3,799,058,000.00	273,028,973.76	1,531,758,058.76
0.5	GASTOS DE INVERSION	40,246,889,000.00	3,107,886,331.00	0.00	0.00	43,354,775,331.00	1,557,400,134.53	6,857,156,967.88
0.5.47	OTROS SECTORES	40,246,889,000.00	3,107,886,331.00	0.00	0.00	43,354,775,331.00	1,557,400,134.53	6,857,156,967.88
0.5.47.01	TRANSPORTE E INFRAESTRUCTURA VIAL - PLAN VIAL METROPOLITANO	33,583,241,000.00	1,123,679,986.00	0.00	0.00	34,706,920,986.00	660,753,939.00	4,522,560,861.00
0.5.47.01.01	Construccion y/o Rehabilitacion de vias metropolitanas	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	8,000,000.00
0.5.47.01.02	PLAN VIAL METROPOLITANO FASE III	31,996,102,000.00	1,115,630,788.00	0.00	0.00	33,111,732,788.00	551,060,739.00	4,169,301,263.00
0.5.47.01.02.01	Conexion Alltama Centro Ciudadela real de minas pasando por san miguel	7,762,321,000.00	0.00	0.00	0.00	7,762,321,000.00	42,970,640.00	67,942,890.00




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0.5.47.01.02.04	Transversal del Bosque	19,933,781,000.00	15,377,316.00	0.00	0.00	19,949,158,316.00	288,138,026.00	397,430,476.00
0.5.47.01.02.05	Tercer Carril	4,300,000,000.00	1,100,253,442.00	0.00	0.00	5,400,253,442.00	219,952,073.00	3,702,927,897.00
0.5.47.01.03	Preinversion	1,200,000,000.00	8,049,238.00	0.00	0.00	1,208,049,238.00	109,693,200.00	260,780,098.00
0.5.47.01.04	Vigencias Expiradas	287,139,000.00	0.00	0.00	0.00	287,139,000.00	0.00	85,479,500.00
0.5.47.90	OTROS PROGRAMAS DE INVERSION	6,663,648,000.00	1,984,206,335.00	0.00	0.00	8,647,854,335.00	896,646,185.53	2,334,586,106.88
0.5.47.90.01	Seguimiento y Ejecucion plan de desarrollo metropolitano POT Metropolitano	820,000,000.00	0.00	0.00	0.00	820,000,000.00	165,135,600.33	335,447,539.33
0.5.47.90.02	Fondo de inmuebles urbanos FIU en liquidacion	700,000,000.00	0.00	0.00	0.00	700,000,000.00	1,200,000.00	9,397,400.00
0.5.47.90.03	Cupos de Parqueaderos	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00
0.5.47.90.04	Gestion Tipo C	550,000,000.00	0.00	0.00	0.00	550,000,000.00	0.00	6,530,000.00
0.5.47.90.05	Traspasos de obras a los municipios	144,000,000.00	0.00	0.00	0.00	144,000,000.00	4,011,280.00	48,698,480.00
0.5.47.90.06	Construccion de infraestructura administrativa	800,000,000.00	0.00	0.00	0.00	800,000,000.00	0.00	0.00
0.5.47.90.07	Cartografia Digital	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00
0.5.47.90.08	Formulacion de politicas relacionadas con la sostenibilidad ambiental que le garantice a la entidad su insercion paulatina en este ambito	1,010,000,000.00	1,457,141.00	0.00	0.00	1,011,457,141.00	6,647,402.00	37,852,495.50
0.5.47.90.09	Desarrollo y fortalecimiento institucional	295,648,000.00	0.00	0.00	0.00	295,648,000.00	23,972,686.00	94,828,827.00
0.5.47.90.10	Transporte Publico Metropolitano	813,000,000.00	14,229,346.00	0.00	0.00	827,229,346.00	286,379,227.20	370,831,058.00
0.5.47.90.11	Adquisicion de Acciones	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
0.5.47.90.12	Inversion Sector Ciencia y Tecnologia	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
0.5.47.90.13	Convenio Interadministrativo N° 1759-08 Apoyo al Plan de Gestion Integral de Residuos Solidos	0.00	335,899,848.00	0.00	0.00	335,899,848.00	0.00	320,110,307.05
0.5.47.90.15	Convenio Interadministrativo N° 146-09 Plan Maestro de Movilidad del Area Metropolitana de Bucaramanga.	0.00	1,150,000,000.00	0.00	0.00	1,150,000,000.00	345,000,000.00	1,012,000,000.00
0.5.47.90.16	Convenio Interadministrativo N° 1767-09 Plan Integral de Residuos Solidos Metropolitanos.	0.00	468,220,000.00	0.00	0.00	468,220,000.00	84,300,000.00	84,300,000.00
0.5.47.90.17	Convenio Interadministrativo N° 050-09 AMB- MPIOs BGA, Floridablanca, Girón y Piedecuesta.	0.00	14,600,000.00	0.00	0.00	14,600,000.00	0.00	14,600,000.00


ALFA GELVEZ FIGUEROLO
Directora


LUZ MIRIAM CASTAÑO TORRES
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AREA METROPOLITANA DE BUCARAMANGA
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA
EJECUCION PRESUPUESTAL DE REGISTRO
A 31 DE DICIEMBRE DE 2010

CODIGO	DETALLE	APROP. INICIAL	ADICION	Creditos	Contracreditos	TOTAL APROPIADO	DICIEMBRE	TOTAL EJECUTADO	SALDO POR EJECUTAR
0	PRESUPUESTO DE GASTOS	49,382,836,000.00	3,148,838,237.00	35,000,000.00	35,000,000.00	52,531,674,237.00	1,488,001,237.21	12,711,841,191.46	39,819,833,045.54
0.3	GASTOS DE FUNCIONAMIENTO	5,170,222,000.00	40,951,906.00	35,000,000.00	35,000,000.00	5,211,173,906.00	478,623,269.87	2,793,985,450.32	2,417,188,455.68
0.3.20	GASTOS DE PERSONAL APROBADOS	1,799,618,000.00	0.00	10,000,000.00	15,000,000.00	1,794,618,000.00	344,996,876.00	1,527,241,110.00	267,376,890.00
0.3.20.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,097,881,000.00	0.00	10,000,000.00	0.00	1,107,881,000.00	214,552,892.00	982,301,936.00	125,579,064.00
0.3.20.01.01	Sueldo personal de nómina	685,617,000.00	0.00	0.00	0.00	685,617,000.00	47,503,051.00	628,583,410.00	57,033,590.00
0.3.20.02	Prima técnica	16,006,000.00	0.00	0.00	0.00	16,006,000.00	0.00	0.00	16,006,000.00
0.3.20.03	OTROS	396,258,000.00	0.00	10,000,000.00	0.00	406,258,000.00	167,049,841.00	353,718,526.00	52,539,474.00
0.3.20.03.01	Vacaciones compensadas en dinero	19,019,000.00	0.00	0.00	0.00	19,019,000.00	3,046,233.00	5,740,289.00	13,278,711.00
0.3.20.03.02	Bonificaciones	37,929,000.00	0.00	5,000,000.00	0.00	42,929,000.00	5,011,713.00	39,491,908.00	3,437,092.00
0.3.20.03.03	Subsidio de Alimentación	2,410,000.00	0.00	0.00	0.00	2,410,000.00	121,236.00	1,369,968.00	1,040,032.00
0.3.20.03.04	Auxilio de transporte	2,281,000.00	0.00	0.00	0.00	2,281,000.00	61,500.00	1,553,900.00	727,100.00
0.3.20.03.05	Prima de servicios	70,720,000.00	0.00	0.00	0.00	70,720,000.00	34,236,178.00	68,090,697.00	2,629,303.00
0.3.20.03.06	Prima de Vacaciones	67,132,000.00	0.00	5,000,000.00	0.00	72,132,000.00	13,502,075.00	69,641,683.00	2,490,317.00
0.3.20.03.07	Prima de navidad	75,973,000.00	0.00	0.00	0.00	75,973,000.00	74,300,317.00	74,300,317.00	1,672,683.00
0.3.20.03.08	Prima de Costo de vida	57,135,000.00	0.00	0.00	0.00	57,135,000.00	27,718,703.00	55,164,907.00	1,970,093.00
0.3.20.03.09	Vacaciones Disfrutadas	61,659,000.00	0.00	0.00	0.00	61,659,000.00	9,051,886.00	38,364,857.00	23,294,143.00
0.3.20.03.10	Dotación y suministros	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
0.3.20.08	Honorarios	349,848,000.00	0.00	0.00	15,000,000.00	334,848,000.00	0.00	213,449,390.00	121,398,610.00
0.3.20.10	Remuneración servicios técnicos	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	26,175,000.00	3,825,000.00
0.3.20.14	Contribuciones inherentes a la nómina sector privado	235,647,000.00	0.00	0.00	0.00	235,647,000.00	111,793,684.00	225,735,284.00	9,911,716.00
0.3.20.15	Contribuciones inherentes a la nómina sector público	36,635,000.00	0.00	0.00	0.00	36,635,000.00	5,128,200.00	30,957,600.00	5,677,400.00
0.3.20.16	CBF Contribucion inherente a la nómina	29,764,000.00	0.00	0.00	0.00	29,764,000.00	8,113,300.00	29,173,600.00	590,400.00
0.3.20.17	SENA Contribucion inherente a la nómina	19,843,000.00	0.00	0.00	0.00	19,843,000.00	5,408,800.00	19,448,300.00	394,700.00
0.3.21	ADQUISICION DE BIENES Y SERVICIOS	1,611,750,000.00	40,951,906.00	25,000,000.00	0.00	1,677,701,906.00	117,716,263.00	919,150,205.06	758,551,700.94
0.3.21.01	GASTOS GENERALES	1,123,050,000.00	2,280,578.00	5,000,000.00	0.00	1,130,330,578.00	54,719,042.00	565,772,141.06	564,558,436.94
0.3.21.01.03	Compra de Equipo	250,900,000.00	0.00	0.00	0.00	250,900,000.00	-84,483.00	39,302,896.00	211,597,104.00
0.3.21.01.04	Enseres y Equipo de Oficina	16,500,000.00	0.00	0.00	0.00	16,500,000.00	0.00	7,256,380.00	9,243,620.00
0.3.21.01.06	Materiales y Suministros	96,450,000.00	0.00	0.00	0.00	96,450,000.00	41,651,898.00	72,982,732.00	23,467,268.00
0.3.21.01.07	Mantenimiento	285,000,000.00	2,280,578.00	0.00	0.00	287,280,578.00	18,064,341.00	217,016,044.00	70,264,534.00
0.3.21.01.08	Comunicación y Transporte	38,000,000.00	0.00	5,000,000.00	0.00	43,000,000.00	-9,122,524.00	25,875,176.00	17,124,824.00
0.3.21.01.09	Impresos y Publicaciones	93,000,000.00	0.00	0.00	0.00	93,000,000.00	-450,752.00	73,734,874.00	19,265,126.00
0.3.21.01.10	Servicios públicos	60,000,000.00	0.00	0.00	0.00	60,000,000.00	3,066,911.00	41,418,638.00	18,581,362.00
0.3.21.01.11	Seguros	150,000,000.00	0.00	0.00	0.00	150,000,000.00	298.00	31,918,126.66	118,081,873.34



COPY

AREA METROPOLITANA DE BUCARAMANGA
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA
EJECUCION PRESUPUESTAL DE REGISTRO
A 31 DE DICIEMBRE DE 2010

CODIGO	DETALLE	APROP. INICIAL	ADICION	Creditos	Contracreditos	TOTAL APROPIADO	DICIEMBRE	TOTAL EJECUTADO	SALDO POR EJECUTAR
0.3.21.01.12	Arrendamientos	41,200,000.00	0.00	0.00	0.00	41,200,000.00	0.00	20,406,555.00	20,793,445.00
0.3.21.01.13	Viajeros y gastos de viaje	90,000,000.00	0.00	0.00	0.00	90,000,000.00	1,376,653.00	35,494,219.40	54,505,780.60
0.3.21.01.16	Gastos Judiciales y Notariales	2,000,000.00	0.00	0.00	0.00	2,000,000.00	216,700.00	366,500.00	1,633,500.00
0.3.21.90	Otros gastos por adquisicion de bienes	300,000.00	0.00	0.00	0.00	300,000.00	0.00	198,450.00	101,550.00
0.3.21.91	OTROS GASTOS POR ADQUISICION DE SERVICIOS	488,400,000.00	38,671,328.00	20,000,000.00	0.00	547,071,328.00	62,997,221.00	353,179,614.00	193,891,714.00
0.3.21.91.01	Servicios por recaudos de recursos	419,600,000.00	38,671,328.00	20,000,000.00	0.00	478,271,328.00	61,573,221.00	328,966,007.00	149,305,321.00
0.3.21.91.02	Afilaciones	1,000,000.00	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 intereses	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	14,000,000.00	16,000,000.00
0.3.21.91.04	Capacitacion	26,800,000.00	0.00	0.00	0.00	26,800,000.00	1,400,000.00	5,428,400.00	21,371,600.00
0.3.21.91.05	Tributos, comisiones, multas y gastos por manejo de recursos	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	704,212.00	295,788.00
0.3.21.91.06	Otros Gastos Generales por Adquisicion de Servicios	10,000,000.00	0.00	0.00	0.00	10,000,000.00	24,000.00	4,080,995.00	5,919,005.00
0.3.23	TRANSFERENCIAS CORRIENTES DEPARTAMENTALES	1,758,854,000.00	0.00	0.00	20,000,000.00	1,738,854,000.00	15,910,130.87	347,594,135.26	1,391,259,864.74
0.3.23.03	DEPARTAMENTAL	25,000,000.00	0.00	0.00	0.00	25,000,000.00	16,777,271.87	19,085,531.87	5,914,468.13
0.3.23.03.01	Cuota de Auditoria	25,000,000.00	0.00	0.00	0.00	25,000,000.00	16,777,271.87	19,085,531.87	5,914,468.13
0.3.23.07	TRANSFERENCIAS DE CAPITAL A OTRAS ENTIDADES SECTOR PUBLICO	20,000,000.00	0.00	0.00	0.00	20,000,000.00	-867,141.00	19,132,859.00	867,141.00
0.3.23.07.01	Asociacion areas metropolitanas de colombia	20,000,000.00	0.00	0.00	0.00	20,000,000.00	-867,141.00	19,132,859.00	867,141.00
0.3.23.11	De pensiones y seguridad social - Cesantias	25,666,000.00	0.00	0.00	0.00	25,666,000.00	0.00	12,000,000.00	13,666,000.00
0.3.23.20	Transferencias por sentencias y conciliaciones	1,688,188,000.00	0.00	0.00	20,000,000.00	1,668,188,000.00	0.00	297,375,744.39	1,370,812,255.61
0.3.26	OTROS GASTOS DE FUNCIONAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.4	SERVICIO DE LA DEUDA PUBLICA	3,965,725,000.00	0.00	0.00	0.00	3,965,725,000.00	273,028,973.76	1,531,758,058.76	2,433,966,941.24
0.4.25	DEUDA PUBLICA INTERNA	3,965,725,000.00	0.00	0.00	0.00	3,965,725,000.00	273,028,973.76	1,531,758,058.76	2,433,966,941.24
0.4.25.02	Amortizacion deuda publica- Banca Comercial	166,667,000.00	0.00	0.00	0.00	166,667,000.00	0.00	0.00	166,667,000.00
0.4.25.06	Intereses, Comisiones y gastos - Banca Comercial	3,799,058,000.00	0.00	0.00	0.00	3,799,058,000.00	273,028,973.76	1,531,758,058.76	2,267,299,941.24
0.5	GASTOS DE INVERSION	40,246,889,000.00	3,107,886,331.00	0.00	0.00	43,354,775,331.00	736,348,993.58	8,386,097,682.38	34,968,677,648.62
0.5.47	OTROS SECTORES	40,246,889,000.00	3,107,886,331.00	0.00	0.00	43,354,775,331.00	736,348,993.58	8,386,097,682.38	34,968,677,648.62
0.5.47.01	TRANSPORTE E INFRAESTRUCTURA VIAL - PLAN VIAL METROPOLITANO	33,583,241,000.00	1,123,679,996.00	0.00	0.00	34,706,920,996.00	442,679,709.00	4,985,986,295.00	29,720,934,701.00
0.5.47.01.01	Construccion y/o Rehabilitacion de vias metropolitanas	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	8,000,000.00	92,000,000.00
0.5.47.01.02	PLAN VIAL METROPOLITANO FASE III	31,996,102,000.00	1,115,630,758.00	0.00	0.00	33,111,732,758.00	442,679,709.00	4,624,656,697.00	28,487,076,061.00
0.5.47.01.02.01	Conexion Alterna Centro Ciudadela real de minas pasando por san miguel	7,762,321,000.00	0.00	0.00	0.00	7,762,321,000.00	16,149,120.00	67,942,890.00	7,694,378,110.00



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**AREA METROPOLITANA DE BUCARAMANGA
SUBDIRECCION ADMINISTRATIVA Y FINANCIERA
EJECUCION PRESUPUESTAL DE REGISTRO
A 31 DE DICIEMBRE DE 2010**

CODIGO	DETALLE	APROP. INICIAL	ADICION	Creditos	Contracreditos	TOTAL APROPIADO	DICIEMBRE	TOTAL EJECUTADO	SAIDO POR EJECUTAR
0.5.47.01.02.04	Transversal del Bosque	19,933,781,000.00	15,377,316.00	0.00	0.00	19,949,158,316.00	236,525,600.00	483,789,916.00	19,465,368,400.00
0.5.47.01.02.05	Tercer Carril	4,300,000,000.00	1,100,253,442.00	0.00	0.00	5,400,253,442.00	190,004,989.00	4,072,923,891.00	1,327,329,551.00
0.5.47.01.03	Preinversion	1,200,000,000.00	8,049,238.00	0.00	0.00	1,208,049,238.00	0.00	267,850,098.00	940,199,140.00
0.5.47.01.04	Vigencias Expiradas	287,139,000.00	0.00	0.00	0.00	287,139,000.00	0.00	85,479,500.00	201,659,500.00
0.5.47.90	OTROS PROGRAMAS DE INVERSION	6,663,648,000.00	1,984,206,335.00	0.00	0.00	8,647,854,335.00	293,669,284.58	3,400,111,387.38	5,247,742,947.62
0.5.47.90.01	Seguimiento y Ejecucion plan de desarrollo metropolitano PCT Metropolitano	820,000,000.00	0.00	0.00	0.00	820,000,000.00	-958,840.67	562,975,159.33	257,024,840.67
0.5.47.90.02	Fondo de Inmuebles urbanos FIU en liquidacion	700,000,000.00	0.00	0.00	0.00	700,000,000.00	0.00	16,397,400.00	683,602,600.00
0.5.47.90.03	Cupos de Parquaderos	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00
0.5.47.90.04	Cesion Tipo C	550,000,000.00	0.00	0.00	0.00	550,000,000.00	0.00	14,759,000.00	535,241,000.00
0.5.47.90.05	Traspasos de obras a los municipios	144,000,000.00	0.00	0.00	0.00	144,000,000.00	0.00	48,698,480.00	95,301,520.00
0.5.47.90.06	Construccion de infraestructura administrativa	800,000,000.00	0.00	0.00	0.00	800,000,000.00	0.00	0.00	800,000,000.00
0.5.47.90.07	Cartografia Digital	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00
0.5.47.90.08	Formulacion de politicas relacionadas con la sostenibilidad ambiental que le garantice a la entidad su insercion paulatina en este ambito	1,010,000,000.00	1,457,141.00	0.00	0.00	1,011,457,141.00	13,853,440.00	52,732,536.00	958,724,605.00
0.5.47.90.09	Desarrollo y fortalecimiento institucional	295,648,000.00	0.00	0.00	0.00	295,648,000.00	12,107,686.00	94,828,827.00	200,819,173.00
0.5.47.90.10	Transporte Publico Metropolitano	813,000,000.00	14,229,346.00	0.00	0.00	827,229,346.00	-203,000.00	771,839,678.00	55,389,668.00
0.5.47.90.11	Adquisicion de Acciones	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
0.5.47.90.12	Inversion Sector Ciencia y Tecnologia	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00
0.5.47.90.13	Convenio Interadministrativo No 1759-08 Apoyo al Plan de Gestion Integral de Residuos Solidos Bucaramanga.	0.00	335,699,848.00	0.00	0.00	335,699,848.00	-0.75	320,110,307.05	15,589,540.95
0.5.47.90.15	Convenio Interadministrativo No 146-09 Plan Maestro de Movilidad del Area Metropolitana de Bucaramanga.	0.00	1,150,000,000.00	0.00	0.00	1,150,000,000.00	0.00	1,150,000,000.00	0.00
0.5.47.90.16	Convenio Interadministrativo No 1767-09 Plan Integral de Residuos Solidos Metropolitanos.	0.00	468,220,000.00	0.00	0.00	468,220,000.00	268,870,000.00	353,170,000.00	115,050,000.00
0.5.47.90.17	Convenio Interadministrativo No 050-09 AMB-MPIOS BGA, Floridablanca, Girón y Piedecuesta.	0.00	14,600,000.00	0.00	0.00	14,600,000.00	0.00	14,600,000.00	0.00



ALFA GELVEZ FIGUERO
Directora



LUZ MIRIAM CASTANO TORRES
Subd. Administrativa y Financiera



CARMEN SOFIA AGUILTON
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