

AREA METROPOLITANA DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-01-2023 y 30-06-2023

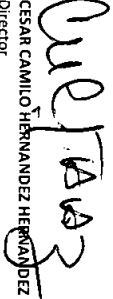
| Código Presupuestal | Detalle Rubro | Fondo | MODIFICACIÓN PRESUPUESTO | | | | | SAUDD | |
|------------------------|---|------------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|
| | | | Inicial | Adiciones | Definitivo | Este periodo | Total | Por recaudar | Ingreso No aforado |
| 1 | Ingresos | | 14,076,735,723.00 | 23,209,936,664.27 | 37,286,672,387.27 | 29,214,527,158.51 | 29,214,527,158.51 | 8,072,145,228.76 | |
| 1.1 | Ingresos corrientes | | 14,056,735,723.00 | 6,805,843,188.00 | 20,862,578,911.00 | 12,481,136,133.38 | 12,481,136,133.38 | 8,381,442,777.62 | |
| 1.1.02 | Ingresos no tributarios | | 14,056,735,723.00 | 6,805,843,188.00 | 20,862,578,911.00 | 12,481,136,133.38 | 12,481,136,133.38 | 8,381,442,777.62 | |
| 1.1.02.01 | Contribuciones | | 1,200,000,000.00 | 0 | 1,200,000,000.00 | 832,893,208.00 | 832,893,208.00 | 367,106,792.00 | |
| 1.1.02.01.005 | Contribuciones diversas | | 1,200,000,000.00 | 0 | 1,200,000,000.00 | 832,893,208.00 | 832,893,208.00 | 367,106,792.00 | |
| 1.1.02.01.005.39 | Contribución de valorización | 9-recursos valorización | 200,000,000.00 | 0 | 200,000,000.00 | 79,318,203.00 | 79,318,203.00 | 120,681,797.00 | |
| 1.1.02.01.005.72 | Cargas u obligaciones urbanísticas compensadas en dinero -cesión tipo c | 12-recursos cesiones tipo c | 1,000,000,000.00 | 0 | 1,000,000,000.00 | 753,575,005.00 | 753,575,005.00 | 246,424,995.00 | |
| 1.1.02.02 | Tasas y derechos administrativos | | 745,496,000.00 | 0 | 745,496,000.00 | 446,130,523.42 | 446,130,523.42 | 299,365,476.58 | |
| 1.1.02.02.102 | Derechos de tránsito | | 745,496,000.00 | 0 | 745,496,000.00 | 446,130,523.42 | 446,130,523.42 | 299,365,476.58 | |
| 1.1.02.02.102.01 | Autoridad pública de transporte | 1-recursos libre destinación | 637,496,000.00 | 0 | 637,496,000.00 | 432,727,108.42 | 432,727,108.42 | 204,768,891.58 | |
| 1.1.02.02.102.02 | Participación sim | 6-recursos sim | 108,000,000.00 | 0 | 108,000,000.00 | 13,403,415.00 | 13,403,415.00 | 94,596,585.00 | |
| 1.1.02.03 | Multas,sanciones e intereses de mora | | 175,914,000.00 | 0 | 175,914,000.00 | 15,136,243.00 | 15,136,243.00 | 160,777,757.00 | |
| 1.1.02.03.001.05 | Multas de tránsito y transporte | 1-recursos libre destinación | 95,914,000.00 | 0 | 95,914,000.00 | 828,116.00 | 828,116.00 | 95,085,884.00 | |
| 1.1.02.03.002 | Intereses de mora | | 80,000,000.00 | 0 | 80,000,000.00 | 14,308,127.00 | 14,308,127.00 | 65,691,873.00 | |
| 1.1.02.03.002.02 | Interés mora recursos de valorización | 9-recursos valorización | 80,000,000.00 | 0 | 80,000,000.00 | 14,308,127.00 | 14,308,127.00 | 65,691,873.00 | |
| 1.1.02.05 | Venta de bienes y servicios | | 5,744,000,000.00 | 2,150,000,000.00 | 7,894,000,000.00 | 4,439,225,604.80 | 4,439,225,604.80 | 3,454,774,395.20 | |
| 1.1.02.05.001 | Servicios de establecimientos de mercado | | 5,744,000,000.00 | 2,150,000,000.00 | 7,894,000,000.00 | 4,439,225,604.80 | 4,439,225,604.80 | 3,454,774,395.20 | |
| 1.1.02.05.001.07 | Servicios inmobiliarios y servicios de leasing | | 150,000,000.00 | 0 | 150,000,000.00 | 84,124,502.14 | 84,124,502.14 | 65,875,497.86 | |
| 1.1.02.05.001.07.01 | Arrendamientos | 1-recursos libre destinación | 150,000,000.00 | 0 | 150,000,000.00 | 84,124,502.14 | 84,124,502.14 | 65,875,497.86 | |
| 1.1.02.05.001.08 | Servicios prestados a las empresas y servicios de producción | | 5,594,000,000.00 | 2,150,000,000.00 | 7,744,000,000.00 | 4,355,101,102.66 | 4,355,101,102.66 | 3,388,898,897.34 | |
| 1.1.02.05.001.08.02 | Actualización catastral y conservación dinámica | | 5,000,000,000.00 | 2,150,000,000.00 | 7,150,000,000.00 | 4,050,000,000.00 | 4,050,000,000.00 | 3,100,000,000.00 | |
| 1.1.02.05.001.08.02.01 | Bucaramanga | 1-recursos libre destinación | 5,000,000,000.00 | 2,150,000,000.00 | 7,150,000,000.00 | 4,050,000,000.00 | 4,050,000,000.00 | 3,100,000,000.00 | |
| 1.1.02.05.001.08.03 | Servicios administrativos - catastro | 1-recursos libre destinación | 114,000,000.00 | 0 | 114,000,000.00 | 61,975,737.66 | 61,975,737.66 | 52,024,262.34 | |
| 1.1.02.05.001.08.04 | Servicios administrativos -par y salvos y certificaciones | 1-recursos libre destinación | 480,000,000.00 | 0 | 480,000,000.00 | 243,125,365.00 | 243,125,365.00 | 236,874,635.00 | |
| 1.1.02.06 | Transferencias corrientes | | 6,191,325,723.00 | 4,655,843,188.00 | 10,847,168,911.00 | 6,747,750,554.16 | 6,747,750,554.16 | 4,099,418,356.84 | |
| 1.1.02.06.006 | Otras unidades de gobierno general | | 6,191,325,723.00 | 4,655,843,188.00 | 10,847,168,911.00 | 6,747,750,554.16 | 6,747,750,554.16 | 4,099,418,356.84 | |
| 1.1.02.06.006.06 | Aporte participación municipal ley 1625 de 2013. | | 6,191,325,723.00 | 1,300,000,000.00 | 7,491,325,723.00 | 5,078,629,152.00 | 5,078,629,152.00 | 2,412,696,571.00 | |

AREA METROPOLITANA DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE INGRESOS
Periodo comprendido entre 01-01-2023 y 30-06-2023

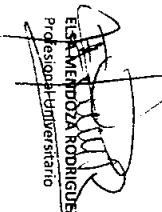
| Código Presupuestal | Detalle Rubro | Fondo | MODIFICACIÓN PRESUPUESTO | | | | SALDO | | |
|------------------------|--------------------------------|------------------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|
| | | | Inicial | Adiciones | Definitivo | Este período | Total | Por recaudar | Ingreso No aforado |
| 1.1.02.06.006.06.01.01 | Bucaramanga | 1-recursos libre destinación | 4,132,753,223.00 | 1,300,000,000.00 | 5,432,753,223.00 | 3,366,376,606.00 | 3,366,376,606.00 | 2,066,376,617.00 | |
| 1.1.02.06.006.06.01.02 | Floridablanca | 1-recursos libre destinación | 1,790,000,000.00 | 0 | 1,790,000,000.00 | 1,395,411,008.00 | 1,395,411,008.00 | 394,588,992.00 | |
| 1.1.02.06.006.06.01.03 | Soledad | 1-recursos libre destinación | 18,572,500.00 | 0 | 18,572,500.00 | 0 | 0 | 18,572,500.00 | |
| 1.1.02.06.006.06.01.05 | Piedecuesta | 1-recursos libre destinación | 250,000,000.00 | 0 | 250,000,000.00 | 316,841,538.00 | 316,841,538.00 | 66,841,538.00 | |
| 1.1.02.06.006.06.02 | Convenios Interadministrativos | 2-recursos especiales convenios | 0 | 3,355,843,188.00 | 3,355,843,188.00 | 1,669,121,402.16 | 1,669,121,402.16 | 1,686,721,785.84 | |
| 1.1.02.06.006.06.02.01 | bucaramanga | 2-recursos especiales convenios | 0 | 3,355,843,188.00 | 3,355,843,188.00 | 1,669,121,402.16 | 1,669,121,402.16 | 1,686,721,785.84 | |
| 1.2 | Recursos de capital | | 20,000,000.00 | 16,404,093,476.27 | 16,424,093,476.27 | 16,733,391,025.13 | 16,733,391,025.13 | 309,297,548.86 | |
| 1.2.05 | Depósitos | | 20,000,000.00 | 0 | 20,000,000.00 | 329,297,548.86 | 329,297,548.86 | 309,297,548.86 | |
| 1.2.05.02 | Depósitos | | 20,000,000.00 | 0 | 20,000,000.00 | 329,297,548.86 | 329,297,548.86 | 309,297,548.86 | |
| 1.2.05.02.01 | Depósitos | | 20,000,000.00 | 0 | 20,000,000.00 | 329,297,548.86 | 329,297,548.86 | 309,297,548.86 | |
| 1.2.05.02.02 | Depósitos | | 20,000,000.00 | 0 | 20,000,000.00 | 329,297,548.86 | 329,297,548.86 | 309,297,548.86 | |
| 1.2.05.02.03 | Depósitos | | 20,000,000.00 | 0 | 20,000,000.00 | 329,297,548.86 | 329,297,548.86 | 309,297,548.86 | |
| 1.2.05.02.04 | Depósitos | | 20,000,000.00 | 0 | 20,000,000.00 | 329,297,548.86 | 329,297,548.86 | 309,297,548.86 | |
| 1.2.05.02.05 | Depósitos | | 20,000,000.00 | 0 | 20,000,000.00 | 329,297,548.86 | 329,297,548.86 | 309,297,548.86 | |
| 1.2.05.02.06 | Depósitos | | 20,000,000.00 | 0 | 20,000,000.00 | 329,297,548.86 | 329,297,548.86 | 309,297,548.86 | |
| 1.2.05.02.07 | Depósitos | | 20,000,000.00 | 0 | 20,000,000.00 | 329,297,548.86 | 329,297,548.86 | 309,297,548.86 | |
| 1.2.05.02.08 | Depósitos | | 20,000,000.00 | 0 | 20,000,000.00 | 329,297,548.86 | 329,297,548.86 | 309,297,548.86 | |
| 1.2.10 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |
| 1.2.10.01 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |
| 1.2.10.01.001 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |
| 1.2.10.01.002 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |
| 1.2.10.01.003 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |
| 1.2.10.01.004 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |
| 1.2.10.02.001 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |
| 1.2.10.02.002 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |
| 1.2.10.02.003 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |
| 1.2.10.02.004 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |
| 1.2.10.02.005 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |
| 1.2.10.02.006 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |
| 1.2.10.02.007 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |
| 1.2.10.02.008 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |
| 1.2.10.02.009 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |
| 1.2.10.02.010 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |
| 1.2.10.02.011 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |
| 1.2.10.02.012 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |
| 1.2.10.02.013 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |
| 1.2.10.02.014 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |
| 1.2.10.02.015 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |
| 1.2.10.02.016 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |
| 1.2.10.02.017 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |
| 1.2.10.02.018 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |
| 1.2.10.02.019 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |
| 1.2.10.02.020 | Recursos de conexión alterna | | 0 | 16,404,093,476.27 | 16,404,093,476.27 | 4,794,048.00 | 4,794,048.00 | 4,794,048.00 | |

AREA METROPOLITANA DE BUCARAMANGA
 EJECUCION PRESUPUESTAL DE INGRESOS
 Periodo comprendido entre 01-01-2023 y 30-06-2023

| Código Presupuestal | Detalle Rubro | Fondo | MODIFICACIÓN PRESUPUESTO | | | | SALDO | |
|---------------------|-------------------------------|---------------------------------|--------------------------|------------------|------------------|------------------|-------|--------------|
| | | | Inicial | Adiciones | Definitivo | Este periodo | Total | Por recaudar |
| 1.2.10.02.003 | Ecedentes cupos de Parqueo | 8-recursos cupos de parqueo | 0 | 113.933.129.57 | 113.933.129.57 | 113.933.129.57 | 0 | |
| 1.2.10.02.004 | Áreas de cesión tipo c | 12-recursos cesiones tipo c | 0 | 2.368.053.471.61 | 2.368.053.471.61 | 2.368.053.471.61 | 0 | |
| 1.2.10.02.005 | Contribucion de valoracion | 9-recursos | 0 | 1.918.696.471.52 | 1.918.696.471.52 | 1.918.696.471.52 | 0 | |
| 1.2.10.02.006 | Recursos de libre destinacion | 1-recursos libre destinacion | 0 | 2.373.284.075.19 | 2.373.284.075.19 | 2.373.284.075.19 | 0 | |
| 1.2.10.02.007 | Recursos especiales convenios | 2-recursos especiales convenios | 0 | 534.280.632.03 | 534.280.632.03 | 534.280.632.03 | 0 | |
| 1.2.10.02.008 | Conexion alterna | 3-recursos conexión alterna | 0 | 5.723.846.50 | 5.723.846.50 | 5.723.846.50 | 0 | |


 CESAR CAMILO HERNANDEZ HERNANDEZ
 Director


 ROSIBEL CHACON TIRADO
 Subdirectora Administrativa y Financiera


 ESRA MENDOZA RODRIGUEZ
 Profesional Universitario