



AREA METROPOLITANA DE BUCARAMANGA  
Área Metropolitana de Bucaramanga

AREA METROPOLITANA DE BUCARAMANGA  
 PLAN ANUALIZADO DE CAJA- INGRESOS  
 VIGENCIA 2024

CODIGO	CODIGO PRESUPUESTAL	FUENTE	TOTAL INGRESO PROYECTADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL RECAUDO PROYECTADO 2024
	TOTAL INGRESO		14,319,084,000	1,109,450,000	1,440,933,333	1,689,250,000	1,550,166,667	998,366,667	1,163,216,667	1,141,020,667	1,018,516,667	1,194,516,667	999,516,667	960,066,667	1,064,063,334	14,319,084,000
1.1.02.01.005.39	Contribución de Valorización	9	150,000,000	10,000,000	10,000,000	10,000,000	10,000,000	15,000,000	15,000,000	15,000,000	10,000,000	15,000,000	10,000,000	15,000,000	15,000,000	150,000,000
	Cargos u obligaciones urbanísticas compensadas en dinero -cesion tipo C	12	800,000,000	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	150,000,000	0.00	150,000,000	0.00	0.00	200,000,000	800,000,000
1.1.02.01.005.72	Autoridad Pública de Transporte	1	700,000,000	25,000,000	40,000,000	65,000,000	45,000,000	50,000,000	80,000,000	57,504,000	90,000,000	80,000,000	95,000,000	60,000,000	12,496,000	700,000,000
1.1.02.02.102.01	Participación SITM	6	10,000,000	500,000	900,000	900,000	900,000	900,000	600,000	900,000	900,000	900,000	900,000	900,000	800,000	10,000,000
1.1.02.02.102.02	Multas de tránsito y transporte	1	60,000,000	0.00	10,000,000	0.00	15,000,000	0.00	15,000,000	0.00	0.00	20,000,000	0.00	0.00	0.00	60,000,000
1.1.02.03.001.09	Intereses mora recursos de valorización	9	30,000,000	0.00	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0.00	30,000,000
1.1.02.03.002.02	Intereses mora recursos de valorización	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.03.002.03	Intereses mora recursos de valorización	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.03.002.04	Intereses mora cesiones tipo C	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.01.02.001.07.01	Arrendamientos	1	130,000,000	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	11,200,000.00	130,000,000
1.1.02.05.001.08.02	Actualización Catastral y Conservación Dinámica	1	5,478,402,570	456,583,333.33	456,583,333.33	456,583,333.33	456,583,333.33	456,583,333.33	456,583,333.33	456,583,333.33	456,583,333.33	456,583,333.33	456,583,333.33	456,583,333.33	455,985,803.33	5,478,402,570
1.1.02.05.001.08.03	servicios administrativos - Catastro	1	176,681,430	10,000,000	15,000,000	15,000,000	15,000,000	20,000,000	20,000,000	15,000,000	15,000,000	15,000,000	10,000,000	15,000,000	11,681,430	176,681,430
1.1.02.05.001.08.03	Servicio administrativo - paz y salvo y certificaciones	1	400,000,000	30,000,000	30,000,000	35,000,000	35,000,000	35,000,000	35,000,000	25,000,000	25,000,000	40,000,000	40,000,000	35,000,000	35,000,000	400,000,000
1.1.02.06.006.06.01.0	Bucaramanga	1	3,960,000,000	333,333,333.33	333,333,333.33	333,333,333.33	333,333,333.33	333,333,333.33	333,333,333.33	333,333,333.33	333,333,333.33	333,333,333.33	333,333,333.33	333,333,333.33	283,333,333.33	3,950,000,000
1.1.02.06.006.06.01.0	Floridablanca	1	1,969,000,000	164,083,333.33	328,166,666.67	656,333,333.33	492,250,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	30,000,000.00	20,000,000.00	28,166,667.00	1,969,000,000
1.1.02.06.006.06.01.0	Girón	1	20,000,000	0.00	0.00	0.00	0.00	0.00	20,000,000	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000
1.1.02.06.006.06.01.0	Piedecuesta	1	400,000,000	66,000,000.00	100,000,000.00	100,000,000.00	30,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	400,000,000
1.2.05.02.001	Rendimientos de libre destinación	1	20,000,000	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	2,150,000.00	2,100,000.00	20,000,000
1.2.05.02.006	Recursos de Valorización	9	10,000,000	500,000	500,000	500,000	500,000	1,000,000	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
1.2.05.02.007	Veas de Cesión tipo C	12	15,000,000	1,100,000	1,100,000	1,750,000	1,750,000	1,700,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	15,000,000

*[Signature]*  
 EDWIN FERNANDO RAMÍREZ TRUJANO  
 Subdirector Administrativo - Financiero

*[Signature]*  
 EDWIN FERNANDO RAMÍREZ TRUJANO  
 Director Profesional

*[Signature]*  
 ELSA ANDRIZA RODRÍGUEZ  
 Profesional Universitaria ppo

*[Signature]*  
 GIOVANNI FIALLO GARCIA  
 Profesional Universitario-Tesoroero



**ÁREA METROPOLITANA DE BUCARAMANGA**  
MUNICIPIOS: BUCARAMANGA, SAN PÉDRO DE BUCARAMANGA

**ÁREA METROPOLITANA DE BUCARAMANGA**  
**PLAN ANUALIZADO DE CAJA- GASTOS**  
**VIGENCIA 2024**

CODIGO	CONCEPTO	FUENTE	TOTAL PROYECTADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	TOTAL GASTOS FUNCIONAMIENTO E INVERSION		14,319,084,000	595,358,584	888,037,285	1,079,037,285	1,125,837,285	1,121,137,285	1,459,353,304	1,208,594,191	1,240,113,130	1,220,013,130	1,221,313,130	1,241,420,521	1,918,928,873
2.1	GASTOS DE FUNCIONAMIENTO		9,479,805,061	595,358,584	602,582,739	748,582,739	745,382,739	685,682,739	923,898,759	702,358,584	734,658,584	734,558,584	735,858,584	755,965,975	1,514,916,450
2.1.1	Gastos de personal	1	7,824,187,812	574,358,584	542,282,739	542,282,739	542,282,739	542,282,739	787,898,759	574,358,584	574,358,584	574,358,584	574,358,584	542,282,739	1,253,082,437
2.1.2	Adquisición de bienes y servicios	1	1,042,434,013	15,000,000	30,000,000	80,000,000	85,000,000	85,000,000	100,000,000	85,000,000	118,000,000	118,000,000	118,000,000	118,000,000	90,434,013
2.1.3	Transferencias corrientes	1	60,000,000	-	-	-	60,000,000	-	-	-	-	-	-	-	-
2.1.4	Transferencias de capital	1	30,000,000	-	-	30,000,000	-	-	-	-	-	-	-	-	-
2.1.5	Gastos de comercialización y producción	1	645,383,236	6,000,000	30,300,000	56,300,000	56,300,000	56,300,000	33,800,000	40,500,000	40,500,000	40,500,000	41,000,000	93,883,236	150,000,000
2.1.8	Gastos por tributos, multas, sanciones e intereses de mora	1	77,800,000	-	-	40,000,000	1,800,000	2,100,000	2,200,000	2,500,000	1,800,000	1,700,000	2,500,000	1,800,000	21,400,000
SECTOR INVERSION	INVERSION		4,839,278,939	-	285,454,545	330,454,545	380,454,545	435,454,545	535,454,545	506,175,606	505,454,545	485,454,545	485,454,545	485,454,545	404,012,423
4	Información Estadística-catastro	1	3,499,278,939	250,000,000	250,000,000	250,000,000	250,000,000	300,000,000	350,000,000	350,721,061	350,000,000	350,000,000	350,000,000	350,000,000	348,557,878
24	Transporte	6	10,000,000	-	-	-	10,000,000	-	-	-	-	-	-	-	-
		1	100,000,000	-	-	-	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	-	-	-	-
35	Comercio Industria y Cultura	1	225,000,000	-	20,454,545	20,454,545	20,454,545	20,454,545	20,454,545	20,454,545	20,454,545	20,454,545	20,454,545	20,454,545	20,454,545
40	Vivienda	12	815,000,000	-	-	50,000,000	65,000,000	80,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	20,000,000
45	Gobierno Territorial (Metropolitano)	9	190,000,000	15,000,000	15,000,000	10,000,000	15,000,000	15,000,000	45,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000

EDWIN FERNANDO MARÍN RESTREPO  
Director (Provisional)

EDWIN FERNANDO MARÍN RESTREPO  
Subdirectora Administrativa y financiera

ELSA MENDOZA RODRIGUEZ  
Profesional Universitaria ppto

GIOVANNI FIALLO GARCIA  
Profesional Universitario