

AREA METROPOLITANA DE BUCARAMANGA

NIT: 00890210581 - 8

EJECUCION PRESUPUESTAL DE GASTOS PARA INFORMES

Impreso por: ELSA - ELSA MENDOZA RODRIGUEZ

Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdps	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
2	PRESUPUESTO DE GASTOS	66,368,961,797.00	27,312,554,893.92	10,077,644,000.00	6,961,613,000.00	6,961,613,000.00	83,603,872,690.92	67,570,938,348.11	64,143,199,291.11	39,159,672,612.14	36,998,104,550.53	16,032,934,342.81	27,145,094,740.58
21	GASTOS DE FUNCIONAMIENTO	12,890,000,000.00	2,084,721,886.16	308,082,690.00	90,000,000.00	90,000,000.00	14,666,639,196.16	7,833,141,720.96	7,781,609,892.96	7,594,294,642.96	6,960,231,012.95	6,833,497,475.20	821,378,880.01
2111	SERVICIOS DE PERSONAL	6,951,420,000.00	566,546,896.00	0	7,000,000.00	7,000,000.00	7,517,966,896.00	5,867,149,637.50	5,867,149,637.50	5,858,876,189.50	5,513,925,435.50	1,650,817,258.50	353,224,202.00
211170	SERVICIOS ASOCIADOS A LA NOMINA	4,478,220,000.00	300,000,000.00	0	0	0	4,778,220,000.00	3,707,956,854.00	3,707,956,854.00	3,707,956,854.00	3,671,912,216.00	1,070,263,146.00	36,044,638.00
2111700111	Sueldos de Personal de Nómina	2,894,000,000.00	200,000,000.00	0	0	0	3,094,000,000.00	2,429,683,702.00	2,429,683,702.00	2,429,683,702.00	2,420,340,995.00	664,316,298.00	9,342,707.00
2111700211	Sueldos de Vacaciones	213,000,000.00	50,000,000.00	0	0	0	263,000,000.00	127,887,369.00	127,887,369.00	127,887,369.00	112,591,173.00	135,112,631.00	15,296,196.00
2111700311	Vacaciones Indemnizadas	50,000,000.00	50,000,000.00	0	0	0	100,000,000.00	33,613,971.00	33,613,971.00	33,613,971.00	33,394,034.00	66,386,029.00	219,937.00
2111700411	Bonificación por Servicios	116,000,000.00	0	0	0	0	116,000,000.00	82,302,250.00	82,302,250.00	82,302,250.00	82,302,250.00	33,697,750.00	0
2111700511	Bonificación por Recreación	17,000,000.00	0	0	0	0	17,000,000.00	8,240,889.00	8,240,889.00	8,240,889.00	8,240,889.00	8,759,111.00	0
2111700611	Bonificación Especial	27,000,000.00	0	0	0	0	27,000,000.00	20,781,246.00	20,781,246.00	20,781,246.00	20,781,246.00	6,218,754.00	0
2111700711	Subsidio de Alimentación	11,220,000.00	0	0	0	0	11,220,000.00	10,220,259.00	10,220,259.00	10,220,259.00	10,220,259.00	999,741.00	0
2111700811	Auxilio de Transporte	12,000,000.00	0	0	0	0	12,000,000.00	4,702,954.00	4,702,954.00	4,702,954.00	4,702,954.00	7,297,046.00	0
2111700911	Prima de Servicios	286,000,000.00	0	0	0	0	286,000,000.00	265,359,980.00	265,359,980.00	265,359,980.00	265,359,980.00	20,640,020.00	0
2111701011	Prima de Vacaciones	285,000,000.00	0	0	0	0	285,000,000.00	239,956,331.00	239,956,331.00	239,956,331.00	228,770,533.00	45,043,669.00	11,185,798.00
2111701111	Prima de Navidad	315,000,000.00	0	0	0	0	315,000,000.00	272,545,995.00	272,545,995.00	272,545,995.00	272,545,995.00	42,454,005.00	0
2111701211	Prima de Costo de Vida	242,000,000.00	0	0	0	0	242,000,000.00	212,661,908.00	212,661,908.00	212,661,908.00	212,661,908.00	29,338,092.00	0
2111701311	Indemnización de personal	10,000,000.00	0	0	0	0	10,000,000.00	0	0	0	0	10,000,000.00	0
211171	SERVICIOS PERSONALES INDIRECTOS	1,000,000,000.00	266,546,896.00	0	0	0	1,266,546,896.00	957,896,837.50	957,896,837.50	949,623,389.50	947,823,389.50	308,650,058.50	10,073,448.00
2111711611	Honorarios	800,000,000.00	216,546,896.00	0	0	0	1,016,546,896.00	825,411,503.50	825,411,503.50	817,138,055.50	815,338,055.50	191,135,392.50	10,073,448.00
2111711711	Servicios Técnicos	200,000,000.00	50,000,000.00	0	0	0	250,000,000.00	132,485,334.00	132,485,334.00	132,485,334.00	132,485,334.00	117,514,666.00	0
211172	CONTRIBUCIONES INHERENTES A LA NOMINA	1,473,200,000.00	0	0	7,000,000.00	7,000,000.00	1,473,200,000.00	1,201,295,946.00	1,201,295,946.00	1,201,295,946.00	894,189,830.00	271,904,054.00	307,106,116.00
2111721811	Contribuciones Inherentes a la nómina Sector Privado	787,200,000.00	0	0	0	7,000,000.00	787,200,000.00	603,156,686.00	603,156,686.00	603,156,686.00	362,045,111.00	177,043,314.00	241,111,575.00
2111721911	Contribuciones Inherentes a la nómina Sector Público	247,000,000.00	0	0	0	0	247,000,000.00	237,394,510.00	237,394,510.00	237,394,510.00	171,399,969.00	9,605,490.00	65,994,541.00

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2111722011	Contribuciones Inherentes a la nómina Aportes ICBF	136,000,000.00	0	0	0	0	136,000,000.00	109,746,200.00	109,746,200.00	109,746,200.00	109,746,200.00	26,253,800.00	0
2111722111	Contribuciones Inherentes a la nómina Aportes Sena	96,000,000.00	0	0	0	0	96,000,000.00	73,317,850.00	73,317,850.00	73,317,850.00	73,317,850.00	22,682,150.00	0
2111722211	Contribuciones Inherentes a la nómina Aportes Caja de Compensación Familiar	182,000,000.00	0	0	0	0	182,000,000.00	146,325,000.00	146,325,000.00	146,325,000.00	146,325,000.00	35,675,000.00	0
2111722311	Riesgos Profesionales	25,000,000.00	0	0	7,000,000.00	0	32,000,000.00	31,355,700.00	31,355,700.00	31,355,700.00	31,355,700.00	644,300.00	0
2112	GASTOS GENERALES	5,432,580,000.00	1,518,174,990.16	308,082,690.00	83,000,000.00	83,000,000.00	6,642,672,300.16	1,917,992,083.46	1,866,460,255.46	1,687,418,453.46	1,416,305,577.45	4,724,680,216.70	450,154,678.01
211273	AQUISICION DE BIENES Y SERVICIOS	5,312,580,000.00	1,518,174,990.16	308,082,690.00	79,000,000.00	83,000,000.00	6,518,672,300.16	1,822,593,390.23	1,771,061,562.23	1,592,019,760.23	1,320,906,884.22	4,696,078,909.93	450,154,678.01
2112732511	Adquisición de Software	230,000,000.00	358,510,678.77	0	0	0	588,510,678.77	305,573,276.00	305,573,276.00	197,573,276.00	81,000,000.00	282,937,402.77	224,573,276.00
2112732611	Compra de equipo	400,000,000.00	200,000,000.00	0	0	4,000,000.00	596,000,000.00	91,873,729.00	91,873,729.00	91,873,729.00	0	504,126,271.00	91,873,729.00
2112732711	Enseres y Equipo de Oficina	150,000,000.00	0	0	0	0	150,000,000.00	9,005,000.00	9,005,000.00	9,005,000.00	9,005,000.00	140,995,000.00	0
2112732811	Materiales y suministro	350,000,000.00	100,000,000.00	0	0	25,000,000.00	425,000,000.00	165,000,948.00	165,000,948.00	165,000,948.00	163,167,285.00	259,999,052.00	1,833,663.00
2112732911	Mantenimiento	420,000,000.00	130,000,000.00	0	0	54,000,000.00	496,000,000.00	67,230,117.01	67,230,117.01	67,230,117.01	58,720,315.00	428,769,882.99	8,509,802.01
2112733011	Comunicación y Transporte	140,000,000.00	12,882,542.00	0	0	0	152,882,542.00	75,966,330.00	75,966,330.00	45,273,500.00	41,315,960.00	76,916,212.00	34,650,370.00
2112733111	Impresos y Publicaciones	160,000,000.00	60,308,017.79	0	0	0	220,308,017.79	41,134,120.00	41,134,120.00	41,134,120.00	41,134,120.00	179,173,897.79	0
2112733211	Servicios Públicos	196,800,000.00	40,000,000.00	0	0	0	236,800,000.00	118,530,429.22	118,530,429.22	118,530,429.22	118,530,429.22	118,269,570.78	0
2112733311	Seguros	100,000,000.00	0	0	25,000,000.00	0	125,000,000.00	116,547,745.00	116,547,745.00	114,104,080.00	114,104,080.00	8,452,255.00	2,443,665.00
2112733411	Arrendamientos	220,000,000.00	0	0	9,000,000.00	0	229,000,000.00	227,122,104.00	227,122,104.00	204,517,604.00	204,517,604.00	1,877,896.00	22,604,500.00
2112733511	Viáticos y Gastos de Viaje	200,000,000.00	0	0	0	0	200,000,000.00	93,518,390.00	93,518,390.00	93,518,390.00	93,518,390.00	106,481,610.00	0
2112733611	Gastos Judiciales y Notariales	5,000,000.00	0	0	0	0	5,000,000.00	1,778,329.00	1,778,329.00	1,778,329.00	1,778,329.00	3,221,671.00	0
2112733711	Gastos Imprevistos	30,000,000.00	0	0	0	0	30,000,000.00	0	0	0	0	30,000,000.00	0
2112733811	Dotación y Suministro a Trabajadores	20,000,000.00	0	0	0	0	20,000,000.00	17,090,000.00	17,090,000.00	17,090,000.00	17,090,000.00	2,910,000.00	0
2112733911	Servicio de Recaudo de Recursos	280,000,000.00	0	0	0	0	280,000,000.00	198,699,593.00	198,699,593.00	198,699,593.00	182,058,587.00	81,300,407.00	16,641,006.00
2112734011	Servicio de Aseo y Cafeteria	50,000,000.00	0	0	45,000,000.00	0	95,000,000.00	94,378,106.00	42,846,278.00	31,743,791.00	31,743,791.00	621,894.00	11,102,487.00
2112734111	Afilicaciones	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
2112734211	Bienestar Social e Incentivos	50,000,000.00	1,173,000.00	0	0	0	51,173,000.00	30,051,000.00	30,051,000.00	25,852,680.00	25,852,680.00	21,122,000.00	4,198,320.00
2112734311	Capacitación	40,000,000.00	0	0	0	0	40,000,000.00	1,392,300.00	1,392,300.00	1,392,300.00	1,392,300.00	38,607,700.00	0
2112734411	Salud Ocupacional	30,000,000.00	0	0	0	0	30,000,000.00	26,384,200.00	26,384,200.00	26,384,200.00	0	3,615,800.00	26,384,200.00

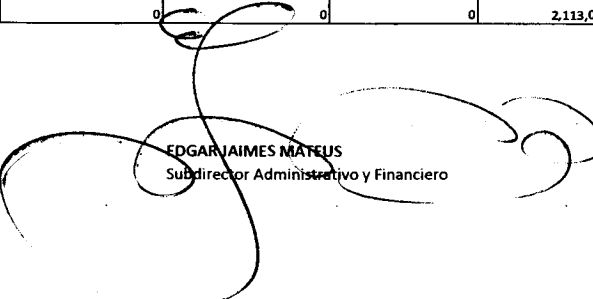
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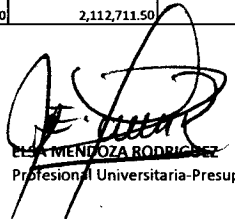
2112734511	Otros Gastos Generales Por Adquisición de Servicios	182,000,000.00	100,000,000.00	0	0	0	282,000,000.00	588,308.00	588,308.00	588,308.00	588,308.00	281,411,692.00	0
2112734601	Sentencias y Conciliaciones y Fallos	900,000,000.00	515,300,751.60	308,082,690.00	0	0	1,107,218,061.60	18,249,432.00	18,249,432.00	18,249,432.00	18,249,432.00	1,088,968,629.60	0
2112734711	Sentencias y Conciliaciones y Fallos	957,780,000.00	0	0	0	0	957,780,000.00	0	0	0	0	957,780,000.00	0
2112734811	Vigilancia y Seguridad	200,000,000.00	0	0	0	0	200,000,000.00	122,479,934.00	122,479,934.00	122,479,934.00	117,140,274.00	77,520,066.00	5,339,660.00
211274	IMPUESTOS TASAS , CONTRIBUCIONES Y MULTAS	120,000,000.00	0	0	4,000,000.00	0	124,000,000.00	95,398,693.23	95,398,693.23	95,398,693.23	95,398,693.23	28,601,306.77	0
2112745011	Impuestos y Contribuciones	20,000,000.00	0	0	0	0	20,000,000.00	349,100.00	349,100.00	349,100.00	349,100.00	19,650,900.00	0
2112745111	Tributos, Comisiones, Multas y Gastos de Manejo de Recursos	10,000,000.00	0	0	4,000,000.00	0	14,000,000.00	13,934,593.23	13,934,593.23	13,934,593.23	13,934,593.23	65,406.77	0
2112745211	Cuota de Auditaje-Contraloría Departamental	90,000,000.00	0	0	0	0	90,000,000.00	81,115,000.00	81,115,000.00	81,115,000.00	81,115,000.00	8,885,000.00	0
2113	TRANSFERENCIAS CORRIENTES	71,000,000.00	0	0	0	0	71,000,000.00	48,000,000.00	48,000,000.00	48,000,000.00	30,000,000.00	23,000,000.00	18,000,000.00
211375	PREVISION Y SEGURIDAD SOCIAL	30,000,000.00	0	0	0	0	30,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	0	12,000,000.00	18,000,000.00
2113754111	Cesantías	30,000,000.00	0	0	0	0	30,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	0	12,000,000.00	18,000,000.00
211376	TRANSFERENCIAS DE CAPITAL A OTRAS ENTIDADES DEL SECTOR PUBLICO	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
2113765611	Asociación de Áreas Metropolitanas de Colombia	40,000,000.00	0	0	0	0	40,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	10,000,000.00	0
2113765711	otras	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
2114	VIGENCIAS EXPIRADAS	435,000,000.00	0	0	0	0	435,000,000.00	0	0	0	0	435,000,000.00	0
2114775911	Funcionamiento	435,000,000.00	0	0	0	0	435,000,000.00	0	0	0	0	435,000,000.00	0
22	DEUDA PUBLICA	1,150,000,000.00	695,937,604.84	0	0	0	1,845,937,604.84	1,092,643,355.16	1,092,643,355.16	1,092,643,355.16	1,092,643,355.16	753,294,249.68	0
2221	SERVICID DE LA DEUDA PUBLICA	1,150,000,000.00	695,937,604.84	0	0	0	1,845,937,604.84	1,092,643,355.16	1,092,643,355.16	1,092,643,355.16	1,092,643,355.16	753,294,249.68	0
222178	AMORTIZACION A CAPITAL	1,050,000,000.00	695,937,604.84	0	0	0	1,745,937,604.84	1,020,833,341.00	1,020,833,341.00	1,020,833,341.00	1,020,833,341.00	725,104,263.84	0
2221786101	Valorización terceros carriles	713,000,000.00	0	0	0	0	713,000,000.00	713,000,000.00	713,000,000.00	713,000,000.00	713,000,000.00	0	0
2221786209	Valorización Terceros Carriles	337,000,000.00	151,524,380.23	0	0	0	488,524,380.23	307,833,341.00	307,833,341.00	307,833,341.00	307,833,341.00	180,691,039.23	0
2221786301	Excedente Otros Recursos	0	44,413,224.61	0	0	0	44,413,224.61	0	0	0	0	44,413,224.61	0
2221786309	Excedente Valorización	0	500,000,000.00	0	0	0	500,000,000.00	0	0	0	0	500,000,000.00	0
222179	INTERESES COMISIONES Y GASTOS BANCARIOS	100,000,000.00	0	0	0	0	100,000,000.00	71,810,014.16	71,810,014.16	71,810,014.16	71,810,014.16	28,189,985.84	0
2221796401	Valorización Terceros Carriles	100,000,000.00	0	0	0	0	100,000,000.00	71,810,014.16	71,810,014.16	71,810,014.16	71,810,014.16	28,189,985.84	0
23	PLAN OPERATIVO ANUAL DE INVERSIONES	52,328,961,797.00	24,531,895,402.92	9,769,561,310.00	6,871,613,000.00	6,871,613,000.00	67,091,295,889.92	58,645,153,271.99	55,268,946,042.99	30,472,734,614.02	28,945,230,182.42	8,446,142,617.93	26,323,715,860.57

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2302818605	GESTION AMBIENTAL	150,450,000.00	0	80,000,000.00	0	0	0	70,450,000.00	60,463,389.60	60,463,389.60	60,463,389.60	60,463,389.60	9,986,610.40	0
2302818610	GESTION AMBIENTAL- COMPENSACIONES FORESTALES	0	283,212,078.81	0	0	0	0	283,212,078.81	25,700,000.00	25,700,000.00	0	0	257,512,078.81	25,700,000.00
2302818711	CONSTRUCCION SOSTENIBLE	1,249,500,000.00	0	0	0	1,249,500,000.00	0	0	0	0	0	0	0	0
2302818801	ESPACIO PUBLICO	333,192,390.00	100,000,000.00	0	0	0	0	433,192,390.00	0	0	0	0	433,192,390.00	0
2302818903	ESPACIO PUBLICO	63,676,000.00	149,325,396.41	0	0	2,113,000.00	210,888,396.41	78,000,000.00	0	0	0	0	132,888,396.41	0
2302819002	ESPACIO PUBLICO-CESIONES TIPO C	0	2,779,674,265.51	0	0	0	2,779,674,265.51	1,097,295,119.00	1,097,295,119.00	180,218,306.00	0	0	1,682,379,146.51	1,097,295,119.00
2302819011	ESPACIO PUBLICO	3,302,567,514.00	302,140,618.00	0	4,749,500,000.00	0	8,354,208,132.00	8,274,599,139.00	7,770,687,792.00	2,304,744,471.40	2,247,701,043.40	0	79,608,993.00	5,522,986,748.60
2302819111	SERVICIOS PUBLICOS	2,000,000,000.00	0	1,564,717,616.00	0	0	435,282,384.00	435,282,384.00	435,282,384.00	236,482,384.00	236,482,384.00	0	0	198,800,000.00
2302819205	VINCULO URBANO RURAL-TASA RETRIBUTIVA	0	346,390,301.77	0	0	0	346,390,301.77	311,751,271.59	311,751,271.59	311,751,271.59	311,751,271.59	0	34,639,030.18	0
2302819211	VINCULO URBANO-RURAL	15,468,000,000.00	0	2,200,000,000.00	0	0	13,268,000,000.00	13,214,503,572.50	13,214,503,572.50	8,014,503,572.50	8,014,503,572.50	0	53,496,427.50	5,200,000,000.00
2303	MODERNIZACION INSTITUCIONAL	920,000,000.00	32,816,360.00	154,872,583.00	0	0	797,943,777.00	655,997,973.50	655,997,973.50	581,479,396.50	493,026,402.50	0	141,945,803.50	162,971,571.00
2303829401	MODERNIZACION ADMINISTRATIVA	200,000,000.00	0	0	0	0	200,000,000.00	198,766,664.50	198,766,664.50	198,766,664.50	198,766,664.50	0	1,233,335.50	0
2303829411	MODERNIZACION ADMINISTRATIVA	0	30,000,000.00	0	0	0	30,000,000.00	16,800,000.00	16,800,000.00	16,800,000.00	16,800,000.00	0	13,200,000.00	0
2303829511	MODERNIZACION TECNOLOGICA	340,000,000.00	0	154,872,583.00	0	0	185,127,417.00	122,671,640.00	122,671,640.00	90,372,640.00	12,976,950.00	0	62,455,777.00	109,694,690.00
2303829601	MODERNIZACION TECNOLOGICA	20,000,000.00	0	0	0	0	20,000,000.00	11,057,304.00	11,057,304.00	11,057,304.00	0	0	8,942,696.00	11,057,304.00
2303829711	COMUNICACION INSTITUCIONAL	360,000,000.00	2,816,360.00	0	0	0	362,816,360.00	306,702,365.00	306,702,365.00	264,482,788.00	264,482,788.00	0	56,113,995.00	42,219,577.00
2304	VIGENCIAS EXPIRADAS	0	0	0	2,113,000.00	0	2,113,000.00	2,112,711.50	2,112,711.50	2,112,711.50	2,112,711.50	0	288.5	0
2304829903	VIGENCIAS EXPIRADAS CONEXION ALterna	0	0	0	2,113,000.00	0	2,113,000.00	2,112,711.50	2,112,711.50	2,112,711.50	2,112,711.50	0	288.5	0


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