

CODIGO PRESUPUESTAL	DETALLE RUBRO	MODIFICACIÓN PRESUPUESTO					SALDO		
		PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	DEFINITO	ESTE PERIODO	TOTAL	POR RECAUDAR	INGRESO NO AFORADO
1	Presupuesto de ingresos	66,368,961,797.00	27,312,554,893.92	-613,000,000.00	93,068,516,690.92	83,002,329,885.18	83,002,329,885.18	10,066,186,805.74	3,437,488,075.36
11	Ingresos corrientes	56,798,276,390.00	33,109,664.00	-613,000,000.00	56,218,386,054.00	44,302,807,624.01	44,302,807,624.01	11,915,578,429.99	
1101	Tributarios	51,560,000,000.00	0	0	51,560,000,000.00	41,487,999,557.19	41,487,999,557.19	10,072,000,442.81	
110101	Sobretasa ambiental metropolitana	51,560,000,000.00	0	0	51,560,000,000.00	41,487,999,557.19	41,487,999,557.19	10,072,000,442.81	
1101010111	Bucaramanga	33,570,000,000.00	0	0	33,570,000,000.00	26,957,749,377.19	26,957,749,377.19	6,612,250,622.81	
1101010211	Floridablanca	10,710,000,000.00	0	0	10,710,000,000.00	9,172,778,791.00	9,172,778,791.00	1,537,221,209.00	
1101010311	Giron	3,710,000,000.00	0	0	3,710,000,000.00	2,330,408,010.00	2,330,408,010.00	1,379,591,990.00	
1101010411	Piedecuesta	3,570,000,000.00	0	0	3,570,000,000.00	3,027,063,379.00	3,027,063,379.00	542,936,621.00	
1102	Ingresos no tributarios	5,238,276,390.00	33,109,664.00	-613,000,000.00	4,658,386,054.00	2,814,808,066.82	2,814,808,066.82	1,843,577,987.18	
110202	Multas tasas y contribuciones	230,000,000.00	0	0	230,000,000.00	95,770,489.00	95,770,489.00	134,229,511.00	
1102020611	Multas ambientales	20,000,000.00	0	0	20,000,000.00	0	0	20,000,000.00	
1102020701	Multas movilidad metropolitana	50,000,000.00	0	0	50,000,000.00	37,240,337.00	37,240,337.00	12,759,663.00	
1102020805	Tasas retributivas	150,000,000.00	0	0	150,000,000.00	58,530,152.00	58,530,152.00	91,469,848.00	
1102020906	Tasas por uso	10,000,000.00	0	0	10,000,000.00	0	0	10,000,000.00	
110205	Aportes participacion	3,200,000,000.00	0	-613,000,000.00	2,587,000,000.00	1,055,568,554.00	1,055,568,554.00	1,531,431,446.00	

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			ADICIONES	REDUCCIONES						
1102051101	Municipio de bucaramanga	1,760,000,000.00	0	0	1,760,000,000.00	800,000,000.00	800,000,000.00	960,000,000.00		
1102051201	Municipio de floridablanca	850,000,000.00	0	-613,000,000.00	237,000,000.00	255,568,554.00	255,568,554.00		18,568,554.00	
1102051301	Municipio de giron	220,000,000.00	0	0	220,000,000.00	0	0	220,000,000.00		
1102051401	Municipio de piedecuesta	370,000,000.00	0	0	370,000,000.00	0	0	370,000,000.00		
110298	Otros ingresos no tributarios	1,808,276,390.00	33,109,664.00	0	1,841,386,054.00	1,663,469,023.82	1,663,469,023.82	177,917,030.18		
1102982001	Autoridad pública de transporte	589,276,390.00	0	0	589,276,390.00	423,505,635.00	423,505,635.00	165,770,755.00		
1102982101	Participación sim	200,000,000.00	0	0	200,000,000.00	120,598,900.00	120,598,900.00	79,401,100.00		
1102982201	Parqueadero luis carlos galán	205,000,000.00	0	0	205,000,000.00	162,276,762.53	162,276,762.53	42,723,237.47		
1102982311	Áreas de cesión tipo c	300,000,000.00	0	0	300,000,000.00	307,427,057.00	307,427,057.00		7,427,057.00	
1102982410	Compensaciones forestales	50,000,000.00	0	0	50,000,000.00	210,722,442.00	210,722,442.00		160,722,442.00	
1102982511	Licencias, tramites y permisos ambientales	54,000,000.00	0	0	54,000,000.00	75,333,437.01	75,333,437.01		21,333,437.01	
1102982601	Paz y salvos	400,000,000.00	0	0	400,000,000.00	324,443,133.00	324,443,133.00	75,556,867.00		
1102982701	Facturación	5,000,000.00	0	0	5,000,000.00	2,679,574.00	2,679,574.00	2,320,426.00		
1102982801	Otros	5,000,000.00	0	0	5,000,000.00	3,372,419.28	3,372,419.28	1,627,580.72		
1102982909	Otros	0	33,109,664.00	0	33,109,664.00	33,109,664.00	33,109,664.00	0		

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		PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	DEFINITO	ESTE PERIODO	TOTAL	POR RECAUDAR	INGRESO NO AFORADO
12	Ingresos de capital	9,570,685,407.00	27,279,445,229.92	0	36,850,130,636.92	38,699,522,261.17	38,699,522,261.17		
1204	Otros recursos de capital	9,570,685,407.00	27,279,445,229.92	0	36,850,130,636.92	38,699,522,261.17	38,699,522,261.17		
120408	Recursos del balance	2,432,397,547.00	27,279,445,229.92	0	29,711,842,776.92	29,711,842,776.92	29,711,842,776.92	0	
1204083501	Excedente autoridad pública de transporte	51,916,000.00	627,479,915.47	0	679,395,915.47	679,395,915.47	679,395,915.47	0	
1204083601	Excedente otros recursos	0	2,129,135,111.00	0	2,129,135,111.00	2,129,135,111.00	2,129,135,111.00	0	
1204083803	Excedente convenio carrera novena- conexión alterna	63,676,000.00	149,325,396.41	0	213,001,396.41	213,001,396.41	213,001,396.41	0	
1204083909	Excedente transversal del bosque	0	1,131,425,326.00	0	1,131,425,326.00	1,131,425,326.00	1,131,425,326.00	0	
1204084009	Excedente terceros carriles	1,231,939,000.00	399,251,849.00	0	1,631,190,849.00	1,631,190,849.00	1,631,190,849.00	0	
1204084111	Excedente áreas de cesión tipo c	97,414,405.00	2,779,674,265.51	0	2,877,088,670.51	2,877,088,670.51	2,877,088,670.51	0	
1204084207	Excedente liquidación fu	0	158,610,876.20	0	158,610,876.20	158,610,876.20	158,610,876.20	0	
1204084311	Excedente sobretasa ambiental	0	19,713,721,736.67	0	19,713,721,736.67	19,713,721,736.67	19,713,721,736.67	0	
1204084408	Excedente cupos de parqueo	987,452,142.00	20,040,928.12	0	1,007,493,070.12	1,007,493,070.12	1,007,493,070.12	0	
1204084502	Excedente convenios	0	170,779,825.54	0	170,779,825.54	170,779,825.54	170,779,825.54	0	
120409	Otros recursos de balance	5,558,287,860.00	0	0	5,558,287,860.00	6,354,254,222.39	6,354,254,222.39		
1204094701	Recuperación de cartera sobretasa al predial antes del 2001-Bucaramanga	20,000,000.00	0	0	20,000,000.00	424,353,312.00	424,353,312.00		404,353,312.00

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1204094901	Recuperación de cartera sobretasa al predial antes del 2001-Girón	5,000,000.00	0	0	5,000,000.00	3,727,400.00	3,727,400.00	1,272,600.00	
1204095001	Recuperación de cartera sobretasa al predial antes del 2001-piedecuesta	3,000,000.00	0	0	3,000,000.00	7,330,667.00	7,330,667.00		4,330,667.00
1204095109	Recuperación de cartera transversal del bosque y obras complementarias	345,061,000.00	0	0	345,061,000.00	261,744,097.00	261,744,097.00	83,316,903.00	
1204095209	Recuperación de cartera tercer carril Floridablanca-piedecuesta	500,000,000.00	0	0	500,000,000.00	153,118,967.00	153,118,967.00	346,881,033.00	
1204095309	Recuperación de cartera plan vial metropolitano fase I	2,000,000.00	0	0	2,000,000.00	216,482.00	216,482.00	1,783,518.00	
1204095409	Recuperación de cartera plan vial metropolitano fase II	10,000,000.00	0	0	10,000,000.00	18,960,772.00	18,960,772.00		8,960,772.00
1204095509	Recuperación de cartera valorización calle 4	10,000,000.00	0	0	10,000,000.00	15,241,651.00	15,241,651.00		5,241,651.00
1204095611	Recuperación de cartera convenios	713,226,860.00	0	0	713,226,860.00	0	0	713,226,860.00	
1204095701	Recuperación de cartera transporte	90,000,000.00	0	0	90,000,000.00	36,973,494.00	36,973,494.00	53,026,506.00	
1204095811	Recuperación de cartera sobretasa ambiental-bucaramanga	2,433,705,642.00	0	0	2,433,705,642.00	2,764,504,387.19	2,764,504,387.19		330,798,745.19
1204095911	Recuperación de cartera sobretasa ambiental-Floridablanca	556,775,393.00	0	0	556,775,393.00	1,253,586,556.20	1,253,586,556.20		696,811,163.20
1204096011	Recuperación de cartera sobretasa ambiental-girón	382,452,543.00	0	0	382,452,543.00	413,930,026.00	413,930,026.00		31,477,483.00
1204096111	Recuperación de cartera sobretasa ambiental-piedecuesta	127,066,422.00	0	0	127,066,422.00	563,229,299.00	563,229,299.00		436,162,877.00
1204096201	Recuperación de cartera aportes de participación	120,000,000.00	0	0	120,000,000.00	318,435,970.00	318,435,970.00		198,435,970.00
1204096311	Recuperación de cartera multas ambientales	70,000,000.00	0	0	70,000,000.00	118,901,142.00	118,901,142.00		48,901,142.00

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1204096511	Recuperación de cartera areas de cesión tipo c	170,000,000.00	0	0	170,000,000.00	0	0	170,000,000.00	
120411	Rendimientos por operaciones financieras	1,580,000,000.00	0	0	1,580,000,000.00	2,633,425,261.86	2,633,425,261.86		
1204116701	Rendimientos financieros de libre destinación	50,000,000.00	0	0	50,000,000.00	79,591,473.54	79,591,473.54		29,591,473.54
1204116811	Rendimientos financieros recursos especiales	50,000,000.00	0	0	50,000,000.00	111,257,873.18	111,257,873.18		61,257,873.18
1204117105	Rendimientos financieros tasa retributiva	450,000.00	0	0	450,000.00	11,104,001.00	11,104,001.00		10,654,001.00
1204117308	Rendimientos financieros cupos de parqueo	50,000,000.00	0	0	50,000,000.00	39,462,458.90	39,462,458.90	10,537,541.10	
1204117409	Rendimientos financieros valorización	30,000,000.00	0	0	30,000,000.00	99,491,275.32	99,491,275.32		69,491,275.32
1204117511	Rendimientos financieros recursos ambientales	1,398,800,000.00	0	0	1,398,800,000.00	2,276,008,945.07	2,276,008,945.07		877,208,945.07
1204117610	Rendimientos financieros compensaciones forestales	750,000.00	0	0	750,000.00	16,509,234.85	16,509,234.85		15,759,234.85

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