



ÁREA METROPOLITANA
DE BUCARAMANGA

AREA METROPOLITANA DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE INGRESOS
Periodo comprendido entre 01-01-2016 y 31-12-2016

Código Presupuestal	Detalle Rubro	MODIFICACIÓN PRESUPUESTO				SALDO			
		Inicial	Adiciones	Reducciones	Definitivo	Este periodo	Total	Por recaudar	MAYOR VALOR RECAUDO
D.2	Presupuesto de ingresos aprobados	60,551,166,844.00	19,427,232,749.56	-14,018,893,551.26	65,959,506,042.30	65,746,384,442.22	65,746,384,442.22	213,121,600.08	2,694,091,001.75
D.2.02	Ingresos tributarios	27,132,000,000.00	1,122,247,154.00	0	28,254,247,154.00	28,565,826,227.90	28,565,826,227.90		
0.2.02.65	Sobretasa metropolitana ambiental	27,132,000,000.00	1,122,247,154.00	0	28,254,247,154.00	28,565,826,227.90	28,565,826,227.90		
0.2.02.65.01	Bucaramanga	18,421,200,000.00	0	0	18,421,200,000.00	18,297,119,326.00	18,297,119,326.00	124,080,674.00	
0.2.02.65.02	Floridablanca	5,712,000,000.00	348,047,658.00	0	6,060,047,658.00	6,311,316,298.00	6,311,316,298.00		251,268,640.00
0.2.02.65.03	Girón	1,428,000,000.00	276,653,900.00	0	1,704,653,900.00	1,779,428,950.00	1,779,428,950.00		74,775,050.00
0.2.02.65.04	Piedecuesta	1,570,800,000.00	497,545,596.00	0	2,068,345,596.00	2,177,961,653.90	2,177,961,653.90		109,616,057.90
D.2.03	Ingresos no tributarios	2,540,000,000.00	134,722,683.00	0	2,674,722,683.00	2,393,147,512.59	2,393,147,512.59	281,575,170.41	
D.2.03.01	Multas, tasas y contribuciones	810,000,000.00	0	0	810,000,000.00	387,179,124.52	387,179,124.52	422,820,875.48	
0.2.03.01.01	Multas ambientales	20,000,000.00	0	0	20,000,000.00	0	0	20,000,000.00	
0.2.03.01.02	Multas movilidad metropolitana	80,000,000.00	0	0	80,000,000.00	44,137,889.75	44,137,889.75	35,862,110.25	
0.2.03.01.03	Tasas retributivas	700,000,000.00	0	0	700,000,000.00	343,041,234.77	343,041,234.77	356,958,765.23	
0.2.03.01.04	Tasas por uso	10,000,000.00	0	0	10,000,000.00	0	0	10,000,000.00	
0.2.03.90	Otros ingresos no tributarios	1,730,000,000.00	134,722,683.00	0	1,864,722,683.00	2,005,968,388.07	2,005,968,388.07		
0.2.03.90.01	Autoridad pública de transporte	650,000,000.00	0	0	650,000,000.00	611,747,007.00	611,747,007.00	38,252,993.00	
0.2.03.90.02	Participación sin autoridad pública de transporte metropolitano y de transporte masivo metropolitano	160,000,000.00	0	0	160,000,000.00	176,512,895.00	176,512,895.00		16,512,895.00
0.2.03.90.03	Parqueadero luis carlos galan	150,000,000.00	0	0	150,000,000.00	164,865,478.86	164,865,478.86		14,865,478.86
0.2.03.90.04	Areas de cesion tipo c	300,000,000.00	0	0	300,000,000.00	258,149,101.00	258,149,101.00	41,850,899.00	
0.2.03.90.05	Compensaciones forestales	100,000,000.00	0	0	100,000,000.00	279,315,288.00	279,315,288.00		179,315,288.00
0.2.03.90.06	Ucencias, tramites, y servicios ambientales	200,000,000.00	0	0	200,000,000.00	60,746,955.21	60,746,955.21	139,253,044.79	
0.2.03.90.07	ingresos varios	170,000,000.00	134,722,683.00	0	304,722,683.00	454,631,663.00	454,631,663.00		
0.2.03.90.07.01	Paz y saivos	150,000,000.00	134,722,683.00	0	284,722,683.00	440,686,156.00	440,686,156.00		155,963,473.00
0.2.03.90.07.02	Facturación	10,000,000.00	0	0	10,000,000.00	5,088,370.00	5,088,370.00	4,911,630.00	

62/



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Código Presupuestal	Detalle Rubro	MODIFICACIÓN PRESUPUESTO				SALDO			
		Inicial	Adiciones	Reducciones	Definitivo	Este periodo	Total	Por recaudar	MAYOR VALOR RECAUDO
0.2.03.90.07.03	Otros	10,000,000.00	0	0	10,000,000.00	8,857,137.00	8,857,137.00	1,142,863.00	
0.2.04	Transferencias y aportes aprobados	2,360,000,000.00	875,986,933.00	-8,513,200.00	3,227,473,733.00	1,927,473,730.00	1,927,473,730.00	1,300,000,003.00	
0.2.04.23	Aportes recibidos de gobiernos nacionales	0	178,150,000.00	0	178,150,000.00	178,150,000.00	178,150,000.00	0	
0.2.04.23.01	Convenios con el gobierno nacional	0	178,150,000.00	0	178,150,000.00	178,150,000.00	178,150,000.00	0	
0.2.04.24	Aportes recibidos de gobiernos departamentales	0	42,500,000.00	-8,513,200.00	33,986,800.00	33,986,800.00	33,986,800.00	0	
0.2.04.24.01	Convenios con el gobierno departamental	0	42,500,000.00	-8,513,200.00	33,986,800.00	33,986,800.00	33,986,800.00	0	
0.2.04.26	Aportes recibidos de gobiernos municipales	10,000,000.00	655,336,933.00	0	665,336,933.00	655,336,933.00	655,336,933.00	10,000,000.00	
0.2.04.26.01	Convenios con entes municipales	10,000,000.00	655,336,933.00	0	665,336,933.00	655,336,933.00	655,336,933.00	10,000,000.00	
0.2.04.93	Otras transferencias municipales	2,350,000,000.00	0	0	2,350,000,000.00	1,059,999,997.00	1,059,999,997.00	1,290,000,003.00	
0.2.04.93.01	Bucaramanga	1,200,000,000.00	0	0	1,200,000,000.00	700,000,000.00	700,000,000.00	500,000,000.00	
0.2.04.93.02	Floridablanca	700,000,000.00	0	0	700,000,000.00	0	0	700,000,000.00	
0.2.04.93.03	Giron	200,000,000.00	0	0	200,000,000.00	0	0	200,000,000.00	
0.2.04.93.04	Piedecuesta	250,000,000.00	0	0	250,000,000.00	359,999,997.00	359,999,997.00		109,999,997.00
0.2.07	Recursos de capital	26,198,166,844.00	14,379,111,017.86	-14,010,380,351.26	26,566,897,510.60	27,223,209,593.65	27,223,209,593.65		
0.2.07.13	Recursos del credito	14,000,000,000.00	0	-14,000,000,000.00	0	0	0	0	
0.2.07.19	Rendimientos financieros recursos libre asignacion	200,000,000.00	0	0	200,000,000.00	122,092,426.44	122,092,426.44	77,907,573.56	
0.2.07.20	Rendimientos financieros recursos forzosa asignacion	800,000,000.00	378,635,858.27	0	1,178,635,858.27	1,912,855,514.88	1,912,855,514.88		734,219,656.61
0.2.07.21	Recursos del balance	11,198,166,844.00	14,000,475,159.59	-10,380,351.26	25,188,261,652.33	25,188,261,652.33	25,188,261,652.33	0	
0.2.07.21.01	Recursos propios	53,000,000.00	618,098,221.08	-10,380,351.26	660,717,869.82	660,717,869.82	660,717,869.82	0	
0.2.07.21.01.01	Plan vial fase i	1,000,000.00	0	-1,000,000.00	0	0	0	0	
0.2.07.21.01.02	Plan vial fase ii	1,000,000.00	0	-1,000,000.00	0	0	0	0	
0.2.07.21.01.03	Calle 45	1,000,000.00	0	-1,000,000.00	0	0	0	0	
0.2.07.21.01.04	Autoridad pública de transporte	50,000,000.00	0	-7,380,351.26	42,619,648.74	42,619,648.74	42,619,648.74	0	

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Periodo comprendido entre 01-01-2016 y 31-12-2016

Código Presupuestal	Detalle Rubro	MODIFICACIÓN PRESUPUESTO				SALDO		Por recaudar	MAYOR VALOR RECAUDO
		Inicial	Adiciones	Reducciones	Definitivo	Este periodo	Total		
0.2.D7.21.D1.05	Otros	D	618,098,221.08	D	618,098,221.08	618,098,221.08	618,098,221.08	0	
0.2.07.21.02	Recursos especiales	11,145,166,844.00	13,382,376,938.51	D	24,527,543,782.51	24,527,543,782.51	24,527,543,782.51	0	
0.2.07.21.02.D1	Convenio carrera novena conexión alterna	100,000,000.00	1,186,972,671.98	0	1,286,972,671.98	1,286,972,671.98	1,286,972,671.98	0	
0.2.07.21.02.02	Transversal del bosque	100,000,000.00	718,262,113.01	0	818,262,113.D1	818,262,113.D1	818,262,113.D1	0	
0.2.07.21.02.03	Terceros carriles	480,000,000.00	1,195,416,466.65	D	1,675,416,466.65	1,675,416,466.65	1,675,416,466.65	0	
0.2.D7.21.02.04	Sobretasa metropolitana ambiental	9,300,000,000.00	7,441,055,573.D7	0	16,741,055,573.07	16,741,055,573.07	16,741,055,573.07	0	
0.2.07.21.02.05	Areas de cesión tipo c	100,000,000.00	2,425,561,640.51	0	2,525,561,640.51	2,525,561,640.51	2,525,561,640.51	0	
0.2.D7.21.02.06	Fiu- est. y diseños plan vial metropolitano	124,944,432.00	11,901,872.90	0	136,846,304.90	136,846,304.90	136,846,304.90	0	
0.2.07.21.02.D7	Cupos de parqueo	940,222,412.00	14,379,008.67	0	954,601,420.67	954,601,420.67	954,601,420.67	0	
0.2.07.21.02.08	Reintegros por recursos no ejecutados y otros	0	322,752.00	0	322,752.00	322,752.00	322,752.00	0	
0.2.07.21.02.09	Convenios	0	388,504,839.72	0	388,504,839.72	388,504,839.72	388,504,839.72	0	
0.2.53	Reconocimientos de vigencias anteriores	2,321,000,000.00	2,915,164,961.70	0	5,236,164,961.70	5,636,727,378.08	5,636,727,378.08		
0.2.53.01	Sobretasa al predial-vigencia antes de 2001	40,000,000.00	165,841,574.00	0	205,841,574.00	210,949,253.00	210,949,253.00		
0.2.53.01.01	Bucaramanga	25,000,000.00	165,841,574.00	0	190,841,574.00	201,122,751.00	201,122,751.00		10,281,177.00
0.2.53.01.02	Floridablanca	5,000,000.00	0	0	5,000,000.00	0	0	5,000,000.00	
0.2.53.01.03	Giron	5,000,000.00	0	0	5,000,000.00	4,995,800.00	4,995,800.00	4,200.00	
0.2.53.01.04	Piedecuesta	5,000,000.00	0	0	5,000,000.00	4,830,702.00	4,830,702.00	169,298.00	
0.2.53.02	Recuperacion de cartera	2,281,000,000.00	2,749,323,387.70	0	5,030,323,387.70	5,425,778,125.08	5,425,778,125.08		
0.2.53.02.01	Valorizacion fase iii	1,400,000,000.00	0	0	1,400,000,000.00	788,179,969.00	788,179,969.00	611,820,031.00	
0.2.53.02.01.01	Transversal del bosque y obras complementarias	600,000,000.00	0	0	600,000,000.00	429,366,025.00	429,366,025.00	170,633,975.00	
0.2.53.02.01.02	Tercer carril floridablanca-piedecuesta y obras complementarias	800,000,000.00	0	0	800,000,000.00	358,813,944.00	358,813,944.00	441,186,056.00	
0.2.53.02.02	Plan vial metropolitano fase I	10,000,000.00	0	0	10,000,000.00	1,001,480.00	1,001,480.00	8,998,520.00	
0.2.53.02.03	Plan vial metropolitano fase II	10,000,000.00	13,692,100.00	0	23,692,100.00	39,437,296.00	39,437,296.00		15,745,196.00

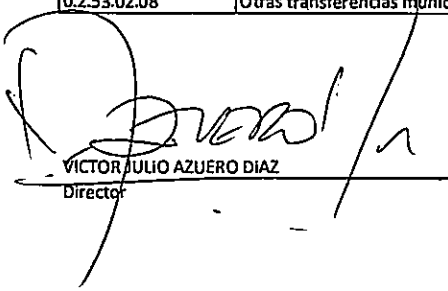
63

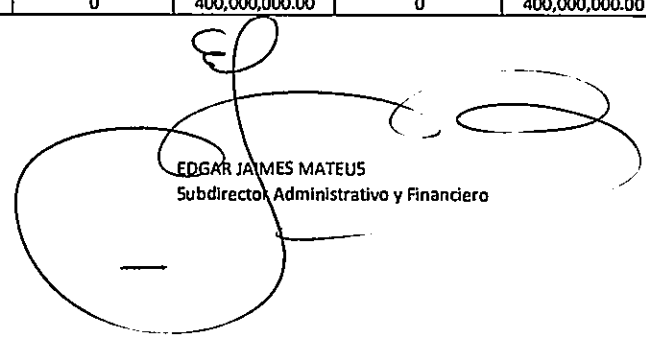


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Período comprendido entre D1-01-2016 y 31-12-2016

Código Presupuestal	Detalle Rubro	MODIFICACIÓN PRESUPUESTO						SALDO	
		Inicial	Adiciones	Reducciones	Definitivo	Este periodo	Total	Por recaudar	MAYOR VALOR RECAUDO
D.2.53.02.04	Calle 45	40,000,000.00	0	0	40,000,000.00	248,164,231.00	248,164,231.00		208,164,231.00
0.2.53.02.05	Convenios	1,000,000.00	0	0	1,000,000.00	0	0	1,000,000.00	
0.2.53.02.06	Transporte	20,000,000.00	0	0	20,000,000.00	0	0	20,000,000.00	
0.2.53.02.07	Sobretasa metropolitana ambiental	800,000,000.00	2,335,631,287.70	0	3,135,631,287.70	3,948,995,149.08	3,948,995,149.08		813,363,861.38
0.2.53.02.08	Otras transferencias municipales	0	400,000,000.00	0	400,000,000.00	400,000,000.00	400,000,000.00	0	


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