

AREA METROPOLITANA DE BUCARAMANGA

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-01-2016 y 30-09-2016

Código Presupuestal	Detalle Rubro	MODIFICACIÓN PRESUPUESTO				SALDO		Por recaudar	Mayor valor Recuado
		Inicial	Adiciones	Reducciones	Definitivo	Este periodo	Total		
0.2	PRESUPUESTO DE INGRESOS APROBADO	60,551,166,844.00	15,054,121,907.59	-10,980,351.26	75,594,908,400.33	62,776,341,771.25	62,776,341,771.25	42,818,566,629.08	4,973,579,889.31
0.2.02	Ingresos tributarios	27,132,000,000.00	0	0	27,132,000,000.00	27,977,433,534.60	27,977,433,534.60		
0.2.02.65	SOBRETASA METROPOLITANA AMBIENTAL	27,132,000,000.00	0	0	27,132,000,000.00	27,977,433,534.60	27,977,433,534.60		
0.2.02.65.01	Bucaramanga	18,421,200,000.00	0	0	18,421,200,000.00	18,020,651,881.60	18,020,651,881.60	400,548,118.40	
0.2.02.65.02	Floridablanca	5,712,000,000.00	0	0	5,712,000,000.00	6,130,458,453.00	6,130,458,453.00		418,458,453.00
0.2.02.65.03	Girón	1,428,000,000.00	0	0	1,428,000,000.00	1,721,559,040.00	1,721,559,040.00		293,559,040.00
0.2.02.65.04	Piedecuesta	1,570,800,000.00	0	0	1,570,800,000.00	2,104,764,160.00	2,104,764,160.00		533,964,160.00
0.2.03	Ingresos no tributarios	2,540,000,000.00	0	0	2,540,000,000.00	2,035,659,268.80	2,035,659,268.80	504,340,731.20	
0.2.03.01	Multas, tasas y contribuciones	810,000,000.00	0	0	810,000,000.00	366,785,273.52	366,785,273.52	443,214,726.48	
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	25,810,103.75	25,810,103.75	54,189,896.25	
0.2.03.01.03	Tasas retributivas	700,000,000.00	0	0	700,000,000.00	340,975,169.77	340,975,169.77	359,024,830.23	
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	0	0	1,730,000,000.00	1,668,873,995.28	1,668,873,995.28	61,126,004.72	
0.2.03.90.01	Autoridad publica de transporte	650,000,000.00	0	0	650,000,000.00	497,909,042.00	497,909,042.00	152,090,958.00	
0.2.03.90.02	Participacion sitmautorida publica de transporte metropolitano y de transporte masivo metropolitano	160,000,000.00	0	0	160,000,000.00	133,768,520.00	133,768,520.00	26,231,480.00	
0.2.03.90.03	Parqueadero luis carlos galan	150,000,000.00	0	0	150,000,000.00	116,057,510.64	116,057,510.64	33,942,489.36	
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

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Código Presupuestal	Detalle Rubro	MODIFICACIÓN PRESUPUESTO				SALDO		Por recaudar	Mayor valor Recuado
		Inicial	Adiciones	Reducciones	Definitivo	Este periodo	Total		
0.2.03.90.06	Licencias, tramites, y servicios ambientales	200,000,000.00	0	0	200,000,000.00	52,673,889.64	52,673,889.64	147,326,110.36	
0.2.03.90.07	Ingresos varios	170,000,000.00	0	0	170,000,000.00	331,000,644.00	331,000,644.00		
0.2.03.90.07.01	Paz y salvos	150,000,000.00	0	0	150,000,000.00	322,303,617.00	322,303,617.00		172,303,617.00
0.2.03.90.07.02	Facturación	10,000,000.00	0	0	10,000,000.00	4,176,830.00	4,176,830.00	5,823,170.00	
0.2.03.90.07.03	Otros	10,000,000.00	0	0	10,000,000.00	4,520,197.00	4,520,197.00	5,479,803.00	
0.2.04	TRANSFERENCIAS Y APORTES APROBADOS	2,360,000,000.00	653,646,748.00	0	3,013,646,748.00	1,454,896,745.00	1,454,896,745.00	1,558,750,003.00	
0.2.04.23	Aportes recibidos de gobiernos nacionales	0	178,150,000.00	0	178,150,000.00	128,150,000.00	128,150,000.00	50,000,000.00	
0.2.04.23.01	Convenios con el gobierno nacional	0	178,150,000.00	0	178,150,000.00	128,150,000.00	128,150,000.00	50,000,000.00	
0.2.04.24	Aportes recibidos de gobiernos departamentales	0	42,500,000.00	0	42,500,000.00	21,250,000.00	21,250,000.00	21,250,000.00	
0.2.04.24.01	Convenios con el gobierno departamental	0	42,500,000.00	0	42,500,000.00	21,250,000.00	21,250,000.00	21,250,000.00	
0.2.04.26	Aportes recibidos de gobiernos municipales	10,000,000.00	432,996,748.00	0	442,996,748.00	417,996,748.00	417,996,748.00	25,000,000.00	
0.2.04.26.01	Convenios con entes municipales	10,000,000.00	432,996,748.00	0	442,996,748.00	417,996,748.00	417,996,748.00	25,000,000.00	
0.2.04.93	Dtras transferencias municipales	2,350,000,000.00	0	0	2,350,000,000.00	887,499,997.00	887,499,997.00	1,462,500,003.00	
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	187,499,997.00	187,499,997.00	62,500,003.00	
0.2.07	RECURSOS DE CAPITAL	264,984,666,844.00	14,000,475,459.59	10,380,351.26	40,188,261,692.33	26,621,601,003.55	26,621,601,003.55	13,566,660,648.78	
0.2.07.13	Recursos del credito	14,000,000,000.00	0	0	14,000,000,000.00	0	0	14,000,000,000.00	
0.2.07.19	Rendimientos financieros recursos libre asignacion	200,000,000.00	0	0	200,000,000.00	62,817,975.21	62,817,975.21	137,182,024.79	
0.2.07.20	Rendimientos financieros recursos forzosa asignacion	800,000,000.00	0	0	800,000,000.00	1,370,521,376.01	1,370,521,376.01		570,521,376.01

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Código Presupuestal	Detalle Rubro	MODIFICACIÓN PRESUPUESTO				SALDO		Por recaudar	Mayor valor Recuado
		Inicial	Adiciones	Reducciones	Definitivo	Este periodo	Total		
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	
0.2.07.21.01.05	Otros	0	618,098,221.08	0	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	0	24,527,543,782.51	24,527,543,782.51	24,527,543,782.51	0	
0.2.07.21.02.01	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	818,262,113.01	818,262,113.01	818,262,113.01	0	
0.2.07.21.02.03	Terceros carriles	480,000,000.00	1,195,416,466.65	0	1,675,416,466.65	1,675,416,466.65	1,675,416,466.65	0	
0.2.07.21.02.04	Sobretasa metropolitana ambiental	9,300,000,000.00	7,441,055,573.07	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	
0.2.07.21.02.06	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	
0.2.07.21.02.07	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	RECONOCIMIENTO DE VIGENCIAS ANTERIORES	2,321,000,000.00	400,000,000.00	0	2,721,000,000.00	4,686,751,219.50	4,686,751,219.50		
0.2.53.01	Sobretasa al predial-vigencia antes de 2001	40,000,000.00	0	0	40,000,000.00	208,381,322.00	208,381,322.00		
0.2.53.01.01	Bucaramanga	25,000,000.00	0	0	25,000,000.00	201,122,751.00	201,122,751.00		176,122,751.00
0.2.53.01.02	Floridablanca	5,000,000.00	0	0	5,000,000.00	0	0	5,000,000.00	

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		Inicial	Adiciones	Reducciones	Definitivo	Este periodo	Total		
0.2.53.01.03	Giron	5,000,000.00	0	0	5,000,000.00	4,338,800.00	4,338,800.00	661,200.00	
0.2.53.01.04	Piedecuesta	5,000,000.00	0	0	5,000,000.00	2,919,771.00	2,919,771.00	2,080,229.00	
0.2.53.02	Recuperacion de cartera	2,281,000,000.00	400,000,000.00	0	2,681,000,000.00	4,478,369,897.30	4,478,369,897.30		
0.2.53.02.01	Valorizacion fase III	1,400,000,000.00	0	0	1,400,000,000.00	598,260,453.00	598,260,453.00	801,739,547.00	
0.2.53.02.01.01	Transversal del bosque y obras complementarias	600,000,000.00	0	0	600,000,000.00	308,528,550.00	308,528,550.00	291,471,450.00	
0.2.53.02.01.02	Tercer carril floridablanca-piedecuesta y obras complementarias	800,000,000.00	0	0	800,000,000.00	289,731,903.00	289,731,903.00	510,268,097.00	
0.2.53.02.02	Plan vial metropolitano fase I	10,000,000.00	0	0	10,000,000.00	774,240.00	774,240.00	9,225,760.00	
0.2.53.02.03	Plan vial metropolitano fase II	10,000,000.00	0	0	10,000,000.00	25,248,457.00	25,248,457.00		15,248,457.00
0.2.53.02.04	Calle 45	40,000,000.00	0	0	40,000,000.00	148,659,366.00	148,659,366.00		108,659,366.00
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	0	0	800,000,000.00	3,305,427,381.30	3,305,427,381.30		2,505,427,381.30
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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