

AREA METROPOLITANA DE BUCARAMANGA
EJECUCION PRESUPUESTAL DE INGRESOS
Periodo comprendido entre 01-01-2016 y 30-06-2016

Código Presupuestal	Detalle Rubro	MODIFICACIÓN PRESUPUESTO				SALDO			
		Inicial	Adiciones	Reducciones	Definitivo	Este periodo	Total	Por recaudar	Ingreso No aforado
0.2	Presupuesto de ingresos aprobados	60,551,166,844.00	14,981,299,155.59	-10,380,351.26	75,522,085,648.33	58,622,102,769.42	58,622,102,769.42	16,899,982,878.91	
0.2.02	Ingresos tributarios	27,132,000,000.00	0	0	27,132,000,000.00	26,926,020,126.00	26,926,020,126.00	205,979,874.00	
0.2.02.65	Sobretasa metropolitana ambiental	27,132,000,000.00	0	0	27,132,000,000.00	26,926,020,126.00	26,926,020,126.00	205,979,874.00	
0.2.02.65.01	Bucaramanga	18,421,200,000.00	0	0	18,421,200,000.00	17,415,340,761.00	17,415,340,761.00	1,005,859,239.00	
0.2.02.65.02	Floridablanca	5,712,000,000.00	0	0	5,712,000,000.00	5,884,372,606.00	5,884,372,606.00		172,372,606.00
0.2.02.65.03	Girón	1,428,000,000.00	0	0	1,428,000,000.00	1,639,380,510.00	1,639,380,510.00		211,380,510.00
0.2.02.65.04	Piedecuesta	1,570,800,000.00	0	0	1,570,800,000.00	1,986,926,249.00	1,986,926,249.00		416,126,249.00
0.2.03	Ingresos no tributarios	2,540,000,000.00	0	0	2,540,000,000.00	1,076,550,444.14	1,076,550,444.14	1,463,449,555.86	
0.2.03.01	Multas, tasas y contribuciones	810,000,000.00	0	0	810,000,000.00	66,483,617.88	66,483,617.88	743,516,382.12	
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	6,855,892.00	6,855,892.00	73,144,108.00	
0.2.03.01.03	Tasas retributivas	700,000,000.00	0	0	700,000,000.00	59,627,725.88	59,627,725.88	640,372,274.12	
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	1,010,066,826.26	1,010,066,826.26	719,933,173.74	
0.2.03.90.01	Autoridad publica de transporte	650,000,000.00	0	0	650,000,000.00	356,391,271.00	356,391,271.00	293,608,729.00	
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	90,640,935.00	90,640,935.00	69,359,065.00	
0.2.03.90.03	Parqueadero luis carlos galan	150,000,000.00	0	0	150,000,000.00	54,609,134.00	54,609,134.00	95,390,866.00	
0.2.03.90.04	Areas de cesion tipo c	300,000,000.00	0	0	300,000,000.00	253,103,226.00	253,103,226.00	46,896,774.00	
0.2.03.90.05	Compensaciones forestales	100,000,000.00	0	0	100,000,000.00	0	0	100,000,000.00	
0.2.03.90.06	Licencias, tramites, y servicios ambientales	200,000,000.00	0	0	200,000,000.00	34,582,707.26	34,582,707.26	165,417,292.74	
0.2.03.90.07	Ingresos varios	170,000,000.00	0	0	170,000,000.00	220,739,553.00	220,739,553.00		
0.2.03.90.07.01	Paz y salvos	150,000,000.00	0	0	150,000,000.00	213,291,106.00	213,291,106.00		63,291,106.00
0.2.03.90.07.02	Facturación	10,000,000.00	0	0	10,000,000.00	2,928,250.00	2,928,250.00	7,071,750.00	
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	581,146,748.00	0	2,941,146,748.00	993,646,747.00	993,646,747.00	1,947,500,001.00	
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	

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		Inicial	Adiciones	Reducciones	Definitivo	Este periodo	Total	Por recaudar	Ingreso No aforado
0.2.04.26	Aportes recibidos de gobiernos municipales	10,000,000.00	402,996,748.00	0	412,996,748.00	402,996,748.00	402,996,748.00	10,000,000.00	
0.2.04.26.01	Convenios con entes municipales	10,000,000.00	402,996,748.00	0	412,996,748.00	402,996,748.00	402,996,748.00	10,000,000.00	
0.2.04.93	Otras transferencias municipales	2,350,000,000.00	0	0	2,350,000,000.00	462,499,999.00	462,499,999.00	1,887,500,001.00	
0.2.04.93.01	Bucaramanga	1,200,000,000.00	0	0	1,200,000,000.00	400,000,000.00	400,000,000.00	800,000,000.00	
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	62,499,999.00	62,499,999.00	187,500,001.00	
0.2.07	Recursos de capital	26,198,166,844.00	14,000,152,407.59	-10,380,351.26	40,187,938,900.33	26,005,049,844.48	26,005,049,844.48	14,182,889,055.85	
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	33,924,133.55	33,924,133.55	166,075,866.45	
0.2.07.20	Rendimientos financieros recursos forzosa asignacion	800,000,000.00	0	0	800,000,000.00	783,186,810.60	783,186,810.60	16,813,189.40	
0.2.07.21	Recursos del balance	11,198,166,844.00	14,000,152,407.59	-10,380,351.26	25,187,938,900.33	25,187,938,900.33	25,187,938,900.33	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	13,382,054,186.51	0	24,527,221,030.51	24,527,221,030.51	24,527,221,030.51	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	
0.2.07.21.02.09	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	400,000,000.00	0	2,721,000,000.00	3,620,835,607.80	3,620,835,607.80		
0.2.53.01	Sobretasa al predial-vigencia antes de 2001	40,000,000.00	0	0	40,000,000.00	195,286,551.00	195,286,551.00		

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		Inicial	Adiciones	Reducciones	Definitivo	Este período	Total	Por recaudar	ingreso No aforado
0.2.53.01.01	Bucaramanga	25,000,000.00	0	0	25,000,000.00	190,841,574.00	190,841,574.00		165,841,574.00
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	2,862,200.00	2,862,200.00	2,137,800.00	
0.2.53.01.04	Piedecuesta	5,000,000.00	0	0	5,000,000.00	1,582,777.00	1,582,777.00	3,417,223.00	
0.2.53.02	Recuperación de cartera	2,281,000,000.00	400,000,000.00	0	2,681,000,000.00	3,425,549,056.80	3,425,549,056.80		
0.2.53.02.01	Valorización fase III	1,400,000,000.00	0	0	1,400,000,000.00	340,682,293.00	340,682,293.00	1,059,317,707.00	
0.2.53.02.01.01	Transversal del bosque y obras complementarias	600,000,000.00	0	0	600,000,000.00	206,054,834.00	206,054,834.00	393,945,166.00	
0.2.53.02.01.02	Tercer carril floridablanca-piedecuesta y obras complementarias	800,000,000.00	0	0	800,000,000.00	134,627,459.00	134,627,459.00	665,372,541.00	
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	20,668,981.00	20,668,981.00		10,668,981.00
0.2.53.02.04	Calle 45	40,000,000.00	0	0	40,000,000.00	31,606,538.00	31,606,538.00	8,393,462.00	
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	2,631,817,004.80	2,631,817,004.80		1,831,817,004.80
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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