

AREA METROPOLITANA DE BUCARAMANGA

NIT: 00890210581-8

EJECUCION PRESUPUESTAL DE GASTOS

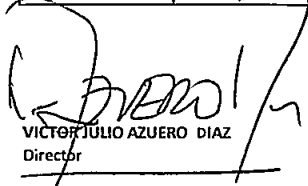
Periodo comprendido entre el 01-01-2016 al 30-06-2016

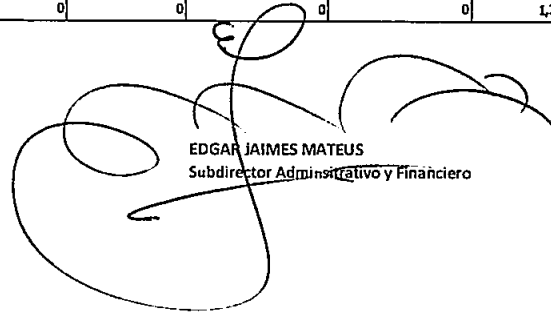
Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdos	Total Compromisos	Total Obligaciones	Saldo por Ejecutar
0	CUENTAS DE PRESUPUESTO Y TESORERIA	60,551,166,844.00	14,981,299,155.59	10,380,351.26	1,097,000,000.00	1,097,000,000.00	75,522,085,648.33	25,237,462,010.28	24,600,749,274.22	13,835,724,422.88	50,284,623,638.05
0.3	GASTOS DE FUNCIONAMIENTO	9,472,000,000.00	1,018,098,221.08	3,000,000.00	465,000,000.00	465,000,000.00	10,487,098,221.08	3,906,382,729.79	3,858,495,596.79	3,006,614,031.79	6,580,715,491.29
0.3.20	GASTOS DE PERSONAL APROBADOS	6,072,000,000.00	684,098,221.08	3,000,000.00	0	200,000,000.00	6,553,098,221.08	2,631,406,932.00	2,627,509,475.00	2,343,658,789.00	3,921,691,289.08
0.3.20.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,001,650,540.00	664,098,221.08	3,000,000.00	0	200,000,000.00	4,462,748,761.08	1,684,828,484.00	1,684,828,484.00	1,679,909,166.00	2,777,920,277.08
0.3.20.01.01	Sueldo personal de nómina	2,606,961,244.00	600,000,000.00	0	0	200,000,000.00	3,006,961,244.00	1,172,469,549.00	1,172,469,549.00	1,170,873,367.00	1,834,491,695.00
0.3.20.01.02	Vacaciones compensadas en dinero	95,268,867.00	35,000,000.00	0	0	0	130,268,867.00	57,533,432.00	57,533,432.00	55,749,420.00	72,735,435.00
0.3.20.01.03	Bonificaciones	136,342,601.00	0	3,000,000.00	0	0	133,342,601.00	58,579,375.00	58,579,375.00	58,326,124.00	74,763,226.00
0.3.20.01.05	Auxilio de Transporte	4,662,000.00	0	0	0	0	4,662,000.00	2,198,910.00	2,198,910.00	2,198,910.00	2,463,090.00
0.3.20.01.04	Subsidio de Alimentación	9,968,508.00	0	0	0	0	9,968,508.00	4,753,449.00	4,753,449.00	4,753,449.00	5,215,059.00
0.3.20.01.06	Prima de Servicio	258,214,675.00	19,098,221.08	0	0	0	277,312,896.08	123,435,305.00	123,435,305.00	123,289,170.00	153,877,591.08
0.3.20.01.07	Prima de Vacaciones	258,415,336.00	10,000,000.00	0	0	0	268,415,336.00	82,029,015.00	82,029,015.00	81,090,304.00	186,386,321.00
0.3.20.01.08	Prima de Navidad	241,452,878.00	0	0	0	0	241,452,878.00	8,013,441.00	8,013,441.00	7,945,426.00	233,439,437.00
0.3.20.01.09	Prima de Costo de Vida	212,412,626.00	0	0	0	0	212,412,626.00	102,612,616.00	102,612,616.00	102,479,604.00	109,800,010.00
0.3.20.01.10	Vacaciones Disfrutadas	153,597,444.00	0	0	0	0	153,597,444.00	73,203,392.00	73,203,392.00	73,203,392.00	80,394,052.00
0.3.20.01.11	Dotación y Suministro	14,354,361.00	0	0	0	0	14,354,361.00	0	0	0	14,354,361.00
0.3.20.01.12	Indemnización de personal	10,000,000.00	0	0	0	0	10,000,000.00	0	0	0	10,000,000.00
0.3.20.08	Servicios personales indirectos - Honorarios	500,000,000.00	10,000,000.00	0	0	0	510,000,000.00	443,190,000.00	439,292,543.00	197,262,543.00	66,810,000.00
0.3.20.10	Servicios personales indirectos - Remuneración por servicios técnicos	270,000,000.00	0	0	0	0	270,000,000.00	81,530,000.00	81,530,000.00	46,480,000.00	188,470,000.00
0.3.20.14	Contribuciones inherentes a la nómina sector privado	722,230,756.00	0	0	0	0	722,230,756.00	182,732,295.00	182,732,295.00	180,880,927.00	539,498,461.00
0.3.20.15	Contribuciones inherentes a la nómina sector público	181,560,722.00	10,000,000.00	0	0	0	191,560,722.00	79,505,553.00	79,505,553.00	79,505,553.00	112,055,169.00
0.3.20.16	Contribuciones inherentes a la nómina Aportes al ICBF	124,407,195.00	0	0	0	0	124,407,195.00	50,430,600.00	50,430,600.00	50,430,600.00	73,976,595.00
0.3.20.17	Contribuciones inherentes a la nómina Aportes al SENA	87,727,439.00	0	0	0	0	87,727,439.00	33,643,100.00	33,643,100.00	33,643,100.00	54,084,339.00
0.3.20.18	Contribuciones caja de compensación familiar	166,873,829.00	0	0	0	0	166,873,829.00	67,247,400.00	67,247,400.00	67,247,400.00	99,626,429.00
0.3.20.19	Riesgos Profesionales	17,549,519.00	0	0	0	0	17,549,519.00	8,299,500.00	8,299,500.00	8,299,500.00	9,250,019.00
0.3.21	GASTOS GENERALES	2,050,000,000.00	155,000,000.00	0	435,000,000.00	56,000,000.00	2,584,000,000.00	1,075,780,643.25	1,031,790,967.25	463,760,088.25	1,508,219,356.75
0.3.21.01	Impuestos y Contribuciones	20,000,000.00	0	0	0	0	20,000,000.00	7,079,926.25	7,079,926.25	7,079,926.25	12,920,073.75
0.3.21.03	Compra de Equipo	80,000,000.00	20,000,000.00	0	0	0	100,000,000.00	0	0	0	100,000,000.00
0.3.21.04	Enseres y Equipo de Oficina	30,000,000.00	20,000,000.00	0	0	0	50,000,000.00	0	0	0	50,000,000.00
0.3.21.06	Materiales y Suministros	150,000,000.00	0	0	0	0	150,000,000.00	144,750,000.00	143,060,159.00	132,992,996.00	5,250,000.00

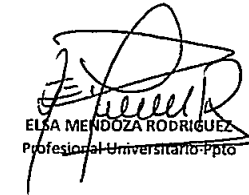
Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Ceps	Total Compromisos	Total Obligaciones	Saldo por Ejecutar
0.3.21.07	Mantenimiento	500,000,000.00	0	0	0	0	500,000,000.00	325,945,870.00	322,696,033.00	78,888,022.00	174,054,130.00
0.3.21.08	Comunicación y Transporte	80,000,000.00	20,000,000.00	0	0	0	100,000,000.00	73,858,530.00	72,220,530.00	18,180,222.00	26,141,470.00
0.3.21.09	Impresos, publicaciones y propaganda	50,000,000.00	0	0	0	0	50,000,000.00	44,076,000.00	24,055,376.00	6,307,056.00	5,924,000.00
0.3.21.10	Servicios públicos	90,000,000.00	25,000,000.00	0	0	0	115,000,000.00	44,981,085.00	44,981,085.00	44,981,085.00	70,018,915.00
0.3.21.11	Seguros	55,000,000.00	15,000,000.00	0	0	1,000,000.00	69,000,000.00	2,119,753.00	2,119,753.00	975,373.00	66,880,247.00
0.3.21.12	Arrendamientos	230,000,000.00	20,000,000.00	0	0	20,000,000.00	230,000,000.00	197,309,489.00	196,648,489.00	78,183,751.00	32,690,511.00
0.3.21.13	Viajeros y gastos de viaje	150,000,000.00	0	0	0	0	150,000,000.00	17,055,382.00	17,055,382.00	15,555,046.00	132,944,618.00
0.3.21.16	Gastos Judiciales y Notariales	3,000,000.00	0	0	0	0	3,000,000.00	1,000,000.00	149,826.00	149,826.00	2,000,000.00
0.3.21.19	Gastos imprevistos	15,000,000.00	35,000,000.00	0	0	35,000,000.00	15,000,000.00	0	0	0	15,000,000.00
0.3.21.20	Adquisición de Vehículos Eléctricos	247,000,000.00	0	0	0	0	247,000,000.00	0	0	0	247,000,000.00
0.3.21.90	Otros gastos por adquisición de bienes	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0	1,000,000.00
0.3.21.91	OTROS GASTOS POR ADQUISICION DE SERVICIOS	349,000,000.00	0	0	0	0	349,000,000.00	217,604,608.00	201,724,408.00	80,466,785.00	131,396,392.00
0.3.21.91.01	Servicios por recaudos de recursos	240,000,000.00	0	0	0	0	240,000,000.00	189,187,408.00	189,187,408.00	79,647,785.00	50,812,592.00
0.3.21.91.02	Afilaciones	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0	1,000,000.00
0.3.21.91.03	Bienestar social e incentivos	40,000,000.00	0	0	0	0	40,000,000.00	25,477,200.00	11,718,000.00	0	14,522,800.00
0.3.21.91.04	Capacitación	25,000,000.00	0	0	0	0	25,000,000.00	640,000.00	640,000.00	640,000.00	24,360,000.00
0.3.21.91.05	Salud Ocupacional	20,000,000.00	0	0	0	0	20,000,000.00	0	0	0	20,000,000.00
0.3.21.91.06	Tributos, comisiones, multas y gastos por manejo de recursos	3,000,000.00	0	0	0	0	3,000,000.00	0	0	0	3,000,000.00
0.3.21.91.07	Otros Gastos Generales por Adquisición de Servicios	20,000,000.00	0	0	0	0	20,000,000.00	2,300,000.00	179,000.00	179,000.00	17,700,000.00
0.3.21.99	VIGENCIAS EXPIRADAS	0	0	0	435,000,000.00	0	435,000,000.00	0	0	0	435,000,000.00
0.3.21.99.01	Funcionamiento	0	0	0	435,000,000.00	0	435,000,000.00	0	0	0	435,000,000.00
0.3.23	TRANSFERENCIAS CORRIENTES DEPARTAMENTALES	1,350,000,000.00	179,000,000.00	0	30,000,000.00	209,000,000.00	1,350,000,000.00	199,195,154.54	199,195,154.54	199,195,154.54	1,150,804,845.46
0.3.23.03	DEPARTAMENTAL	55,000,000.00	0	0	30,000,000.00	0	85,000,000.00	83,718,000.00	83,718,000.00	83,718,000.00	1,282,000.00
0.3.23.03.01	Cuota de Auditoría - Contraloría Departamental	55,000,000.00	0	0	30,000,000.00	0	85,000,000.00	83,718,000.00	83,718,000.00	83,718,000.00	1,282,000.00
0.3.23.07	TRANSFERENCIAS DE CAPITAL A OTRAS ENTIDADES SECTOR PUBLICO	65,000,000.00	0	0	0	30,000,000.00	35,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	10,000,000.00
0.3.23.07.01	Asociación de áreas metropolitanas de Colombia	35,000,000.00	0	0	0	10,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0
0.3.23.07.02	Otras	30,000,000.00	0	0	0	20,000,000.00	10,000,000.00	0	0	0	10,000,000.00
0.3.23.11	De previsión y seguridad social - Cesantías	30,000,000.00	0	0	0	0	30,000,000.00	0	0	0	30,000,000.00
0.3.23.20	Por sentencias y conciliaciones	1,200,000,000.00	179,000,000.00	0	0	179,000,000.00	1,200,000,000.00	90,477,154.54	90,477,154.54	90,477,154.54	1,109,522,845.46
0.4	SERVICIO DE LA DEUDA PÚBLICA	3,435,772,000.00	0	0	632,000,000.00	632,000,000.00	3,435,772,000.00	1,183,242,532.06	1,183,242,532.06	1,183,242,532.06	2,252,529,467.94
0.4.25	DEUDA PÚBLICA INTERNA	3,435,772,000.00	0	0	632,000,000.00	632,000,000.00	3,435,772,000.00	1,183,242,532.06	1,183,242,532.06	1,183,242,532.06	2,252,529,467.94
0.4.25.02	AMORTIZACIÓN DEUDA PÚBLICA - BANCA COMERCIAL	700,000,000.00	0	0	632,000,000.00	0	1,332,000,000.00	1,041,666,666.00	1,041,666,666.00	1,041,666,666.00	290,333,334.00

Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdfs	Total Compromisos	Total Obligaciones	Saldo por Ejecutar
0.4.25.02.01	Crédito Const. Tercer Carril Floridablanca-Piedecuesta	700,000,000.00	0	0	632,000,000.00	0	1,332,000,000.00	1,041,666,666.00	1,041,666,666.00	1,041,666,666.00	290,333,334.00
0.4.25.06	INTERESES, COMISIONES Y GASTOS BANCA COMERCIAL	2,735,772,000.00	0	0	0	632,000,000.00	2,103,772,000.00	141,575,866.06	141,575,866.06	141,575,866.06	1,962,196,133.94
0.4.25.06.01	Terceros Carriles	300,000,000.00	0	0	0	0	300,000,000.00	141,575,866.06	141,575,866.06	141,575,866.06	158,424,133.94
0.4.25.06.02	Parque Lineal Quebrada La Iglesia	1,803,772,000.00	0	0	0	0	1,803,772,000.00	0	0	0	1,803,772,000.00
0.4.25.06.03	Sede Administrativa	632,000,000.00	0	0	0	632,000,000.00	0	0	0	0	0
0.5	PRESUPUESTO DE GASTOS DE INVERSIDN APROBADO	47,643,394,844.00	13,963,200,934.51	7,380,351.26	0	0	61,599,215,427.25	20,147,836,748.43	19,559,011,145.37	9,645,867,859.03	41,451,378,678.82
0.5.35	SECTOR TRANSPORTE	3,670,166,844.00	3,529,928,881.21	7,380,351.26	0	0	7,192,715,373.95	2,715,723,533.64	2,320,390,930.64	1,276,170,357.42	4,476,991,840.31
0.5.35.01	CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	2,975,166,844.00	3,529,928,881.21	0	0	0	6,505,095,725.21	2,554,423,533.64	2,163,090,930.64	1,173,170,357.42	3,950,672,191.57
0.5.35.01.01	Conexion alterna centro de Ciudadela Real de Minas pasando por San Miguel	100,000,000.00	1,589,969,419.98	0	0	0	1,689,969,419.98	1,455,177,049.55	1,455,177,049.55	1,170,327,112.42	234,792,370.43
0.5.35.01.02	Transversal del Bosque	100,000,000.00	718,262,113.01	0	0	0	818,262,113.01	662,673,881.09	662,673,881.09	2,843,245.00	155,588,231.92
0.5.35.01.03	Tercer Carril Floridablanca - Piedecuesta y obras complementarias	800,000,000.00	1,195,416,466.65	0	0	0	1,995,416,466.65	366,656,103.00	0	0	1,628,760,363.65
0.5.35.01.04	Sistema de Equipamentos, parques y espacio público.	940,222,412.00	14,379,008.67	0	0	0	954,601,420.67	0	0	0	954,601,420.67
0.5.35.01.05	Estudios, diseños y proyectos Plan viai Metropolitano	874,944,432.00	11,901,872.90	0	0	0	886,846,304.90	45,240,000.00	45,240,000.00	0	841,606,304.90
0.5.35.01.06	Vigencias expiradas	160,000,000.00	0	0	0	0	160,000,000.00	24,676,500.00	0	0	135,323,500.00
0.5.35.01.06.01	Vigencias expiradas - Recursos Especiales	160,000,000.00	0	0	0	0	160,000,000.00	24,676,500.00	0	0	135,323,500.00
0.5.35.90	OTROS PROGRAMAS DE INVERSION	695,000,000.00	0	7,380,351.26	0	0	687,619,648.74	161,300,000.00	157,300,000.00	103,000,000.00	526,319,648.74
0.5.35.90.01	Fortalecimiento Institucional	245,000,000.00	0	0	0	0	245,000,000.00	145,600,000.00	141,600,000.00	87,300,000.00	99,400,000.00
0.5.35.90.02	Análisis y Reestructuración del Servicio de Transporte Público Metropolitano.	250,000,000.00	0	7,380,351.26	0	0	242,619,648.74	15,700,000.00	15,700,000.00	15,700,000.00	226,919,648.74
0.5.35.90.03	Fortalecimiento del Sistema de Seguimiento y Control del Transporte Público Metropolitano.	200,000,000.00	0	0	0	0	200,000,000.00	0	0	0	200,000,000.00
0.5.38	SECTOR MEDIO AMBIENTE	42,373,228,000.00	10,202,022,547.69	0	0	0	52,575,250,547.69	16,990,871,481.79	16,797,378,481.73	8,127,424,874.61	35,584,379,065.90
0.5.38.01	Planificación para la sostenibilidad ambiental metropolitana	800,000,000.00	1,000,000,000.00	0	0	0	1,800,000,000.00	244,430,000.00	208,430,000.00	61,650,000.00	1,555,570,000.00
0.5.38.02	Control, Protección, Recuperación y Mejoramiento de la Flora y Fauna Urbana	3,368,796,220.62	1,335,405,334.11	0	0	0	4,704,201,554.73	928,690,322.52	928,690,322.52	841,051,698.00	3,775,511,232.21
0.5.38.03	Implementación del centro Metropolitano de Atención Integral a la Fauna Silvestre y Domestica	500,000,000.00	0	0	0	0	500,000,000.00	0	0	0	500,000,000.00
0.5.38.04	Gestión Integral del Riesgo	8,008,976,599.38	2,841,055,573.07	0	0	0	10,850,032,172.45	6,410,606,229.74	6,410,606,229.74	1,838,384,465.71	4,439,425,942.71
0.5.38.05	Aseguramiento Legal Ambiental Metropolitano	1,050,455,180.00	500,000,000.00	0	0	0	1,560,455,180.00	1,074,342,070.08	1,074,342,070.02	381,356,810.45	486,113,109.92
0.5.38.06	Cultura Ambiental Metropolitana	1,000,000,000.00	800,000,000.00	0	0	0	1,800,000,000.00	631,518,504.00	474,025,504.00	173,861,448.00	1,168,481,496.00
0.5.38.07	Implementación de Parques Metropolitanos	7,285,000,000.00	1,725,561,640.51	0	0	0	9,010,561,640.51	7,268,145,158.95	7,268,145,158.95	4,405,781,255.95	1,742,416,481.56
0.5.38.08	Parque Lineal Quebrada la Iglesia	14,000,000,000.00	0	0	0	0	14,000,000,000.00	0	0	0	14,000,000,000.00
0.5.38.09	Gestión Integral de Residuos Solidos	1,000,000,000.00	2,000,000,000.00	0	0	0	3,000,000,000.00	10,800,000.00	10,800,000.00	9,000,000.00	2,989,200,000.00
0.5.38.10	Control a la contaminación Ambiental urbana	3,350,000,000.00	0	0	0	0	3,350,000,000.00	12,750,000.00	12,750,000.00	6,750,000.00	3,337,250,000.00
0.5.38.11	Recuperación y Conservación de Recursos Hídricos	2,000,000,000.00	0	0	0	0	2,000,000,000.00	409,589,196.50	409,589,196.50	409,589,196.50	1,590,410,803.50
0.5.47	OTROS SECTORES	1,600,000,000.00	231,249,505.61	0	0	0	1,831,249,505.61	441,241,733.00	441,241,733.00	242,272,627.00	1,390,007,772.61

Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdos	Total Compromisos	Total Obligaciones	Saldo por Ejecutar
0.5.47.90	OTROS PROGRAMAS DE INVERSION	1,600,000,000.00	231,249,505.61	0	0	0	1,831,249,505.61	441,241,733.00	441,241,733.00	242,272,627.00	1,390,007,772.61
0.5.47.90.01	PLANEACION Y DESARROLLO URBANO	400,000,000.00	231,249,505.61	0	0	0	631,249,505.61	441,241,733.00	441,241,733.00	242,272,627.00	190,007,772.61
0.5.47.90.01.02	Observatorio Metropolitano	400,000,000.00	78,150,000.00	0	0	0	478,150,000.00	352,083,333.00	352,083,333.00	219,616,667.00	126,066,667.00
0.5.47.90.01.03	Empleo	0	153,099,505.61	0	0	0	153,099,505.61	89,158,400.00	89,158,400.00	22,655,960.00	63,941,105.61
0.5.47.90.02	DESARROLLO DE PROYECTOS DE FORTALECIMIENTO Y MEJORAMIENTO INSTITUCIONAL	1,200,000,000.00	0	0	0	0	1,200,000,000.00	0	0	0	1,200,000,000.00
0.5.47.90.02.01	Actualización cartográfica y catastral del area metropolitana de Bucaramanga	1,200,000,000.00	0	0	0	0	1,200,000,000.00	0	0	0	1,200,000,000.00


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