

AREA METROPOLITANA DE BUCARAMANGA

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-01-2016 y 31-03-2016

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	14,881,299,155.59	-10,380,351.26	75,422,085,648.33	49,849,198,374.25	49,849,198,374.25	25,572,887,274.08	
0.2.02	Ingresos tributarios	27,132,000,000.00	0	0	27,132,000,000.00	21,122,869,121.00	21,122,869,121.00	6,009,130,879.00	
0.2.02.65	Sobretasa metropolitana ambiental	27,132,000,000.00	0	0	27,132,000,000.00	21,122,869,121.00	21,122,869,121.00	6,009,130,879.00	
0.2.02.65.01	Bucaramanga	18,421,200,000.00	0	0	18,421,200,000.00	16,268,764,041.00	16,268,764,041.00	2,152,435,959.00	
0.2.02.65.02	Floridablanca	5,712,000,000.00	0	0	5,712,000,000.00	2,455,293,050.00	2,455,293,050.00	3,256,706,950.00	
0.2.02.65.03	Girón	1,428,000,000.00	0	0	1,428,000,000.00	730,543,420.00	730,543,420.00	697,456,580.00	
0.2.02.65.04	Piedecuesta	1,570,800,000.00	0	0	1,570,800,000.00	1,668,268,610.00	1,668,268,610.00		97,468,610.00
0.2.03	Ingresos no tributarios	2,540,000,000.00	0	0	2,540,000,000.00	496,352,021.51	496,352,021.51	2,043,647,978.49	
0.2.03.01	Multas, tasas y contribuciones	810,000,000.00	0	0	810,000,000.00	0	0	810,000,000.00	
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	0	0	80,000,000.00	
0.2.03.01.03	Tasas retributivas	700,000,000.00	0	0	700,000,000.00	0	0	700,000,000.00	
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	496,352,021.51	496,352,021.51	1,233,647,978.49	
0.2.03.90.01	Autoridad pública de transporte	650,000,000.00	0	0	650,000,000.00	225,591,276.00	225,591,276.00	424,408,724.00	
0.2.03.90.02	Participación sltm autoridad pública de transporte metropolitana y de transporte masivo metropolitano	160,000,000.00	0	0	160,000,000.00	47,354,365.00	47,354,365.00	112,645,635.00	
0.2.03.90.03	Parqueadero Luis Carlos Galán	150,000,000.00	0	0	150,000,000.00	31,824,415.00	31,824,415.00	118,175,585.00	
0.2.03.90.04	Áreas de cesión tipo c	300,000,000.00	0	0	300,000,000.00	59,387,920.00	59,387,920.00	240,612,080.00	
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	Ucencias, trámites, y servicios ambientales	200,000,000.00	0	0	200,000,000.00	21,375,558.51	21,375,558.51	178,624,441.49	
0.2.03.90.07	Ingresos varios	170,000,000.00	0	0	170,000,000.00	110,818,487.00	110,818,487.00	59,181,513.00	
0.2.03.90.07.01	Paz y salvos	150,000,000.00	0	0	150,000,000.00	104,875,212.00	104,875,212.00	45,124,788.00	
0.2.03.90.07.02	Facturación	10,000,000.00	0	0	10,000,000.00	1,629,880.00	1,629,880.00	8,370,120.00	
0.2.03.90.07.03	Otros	10,000,000.00	0	0	10,000,000.00	4,313,395.00	4,313,395.00	5,686,605.00	
0.2.04	Transferencias y aportes aprobados	2,360,000,000.00	481,146,748.00	0	2,841,146,748.00	470,746,748.00	470,746,748.00	2,370,400,000.00	
0.2.04.23	Aportes recibidos de gobiernos nacionales	0	78,150,000.00	0	78,150,000.00	67,750,000.00	67,750,000.00	10,400,000.00	
0.2.04.23.01	Convenios con el gobierno nacional	0	78,150,000.00	0	78,150,000.00	67,750,000.00	67,750,000.00	10,400,000.00	
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	0	0	2,350,000,000.00	
0.2.04.93.01	Bucaramanga	1,200,000,000.00	0	0	1,200,000,000.00	0	0	1,200,000,000.00	
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	Girón	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	0	0	250,000,000.00	
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	25,463,127,336.74	25,463,127,336.74	14,724,811,563.59	
0.2.07.13	Recursos del crédito	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 asignación	200,000,000.00	0	0	200,000,000.00	11,699,588.05	11,699,588.05	188,300,411.95	
0.2.07.20	Rendimientos financieros recursos forzosa asignación	800,000,000.00	0	0	800,000,000.00	263,488,848.36	263,488,848.36	536,511,151.64	
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	

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Código Presupuestal	Detalle Rubro	MODIFICACIÓN PRESUPUESTO						SALDO	
		Inicial	Adiciones	Reducciones	Definitivo	Este periodo	Total	Por recaudar	Ingreso No aforado
0.2.D7.21.01.D1	Plan vial fase I	1,000,000.00	0	-1,000,000.00	0	0	0	0	
0.2.D7.21.01.D2	Plan vial fase II	1,000,000.00	0	-1,000,000.00	0	0	0	0	
0.2.D7.21.01.D3	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	
D.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	Flu- 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	2,296,103,147.00	2,296,103,147.00	424,896,853.00	
0.2.53.01	Sobretasa al predial-vigencia antes de 2001	40,000,000.00	0	0	40,000,000.00	5,890,703.00	5,890,703.00	34,109,297.00	
0.2.53.01.01	Bucaramanga	25,000,000.00	0	0	25,000,000.00	2,759,852.00	2,759,852.00	22,240,148.00	
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	1,936,800.00	1,936,800.00	3,063,200.00	
0.2.53.01.04	Piedecuesta	5,000,000.00	0	0	5,000,000.00	1,194,051.00	1,194,051.00	3,805,949.00	
0.2.53.02	Recuperación de cartera	2,281,000,000.00	400,000,000.00	0	2,681,000,000.00	2,290,212,444.00	2,290,212,444.00	390,787,556.00	
0.2.53.02.01	Valorización fase III	1,400,000,000.00	0	0	1,400,000,000.00	188,860,770.00	188,860,770.00	1,211,139,230.00	
0.2.53.02.01.01	Transversal del bosque y obras complementarias	600,000,000.00	0	0	600,000,000.00	113,121,024.00	113,121,024.00	486,878,976.00	
0.2.53.02.01.02	Tercer carril floridablanca-piedecuesta y obras complementarias	800,000,000.00	0	0	800,000,000.00	75,739,746.00	75,739,746.00	724,260,254.00	
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	13,450,075.00	13,450,075.00	3,450,075.00	
0.2.53.02.04	Calle 45	40,000,000.00	0	0	40,000,000.00	17,243,095.00	17,243,095.00	22,756,905.00	
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	1,669,884,264.00	1,669,884,264.00	869,884,264.00	
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	

JORGE ERNESTO MERCHAN HERRERA
Director

EDGAR JAIMES MATEUS
Profesional Especializado-Presupuesto

EISA MENDOZA RODRIGUEZ
Profesional Universitario