

AREA METROPOLITANA DE BUCARAMANGA

PLAN ANUALIZADO DE CAJA- INGRESOS

VIGENCIA 2026

CODIGO	CODIGO PRESUPUESTAL	FUENTE	TOTAL INGRESO PROYECTADD	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DIEMBRE	TOTAL
TOTAL			32,605,545,931.90	1,308,132,588.08	3,664,889,252.47	2,083,555,918.80	2,762,855,918.80	1,928,422,585.80	3,637,524,752.47	2,783,222,585.80	3,570,055,919.13	2,780,722,585.80	3,551,389,252.47	2,619,222,586.47	1,915,551,985.80	32,605,545,931.90
1.1.02.01.005.39	Contribución de Valorización	9	55,000,000.00	3,000,000.00	3,000,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	7,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	5,500,000.00	55,000,000.00
1.1.02.01.005.72	Cargas u obligaciones urbanísticas compensadas en dinero - Cesión Tipo C	12	300,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	300,000,000.00
1.1.02.01.005.72.01	Recuperacion Cartera Cesiones tipo C	12	74,000,000.00	6,152,000.00	6,152,000.00	6,152,000.00	6,152,000.00	6,152,000.00	6,152,000.00	6,152,000.00	6,152,000.00	6,152,000.00	6,152,000.00	6,152,000.00	6,328,000.00	74,000,000.00
1.1.02.02.102.01	Autoridad Pública de Transporte-tramites y servicios	1	940,222,000.00	78,351,000.00	78,351,000.00	78,351,000.00	78,351,000.00	78,351,000.00	78,351,000.00	78,351,000.00	78,351,000.00	78,351,000.00	78,351,000.00	78,351,000.00	78,361,000.00	940,222,000.00
1.1.02.02.102.02	Participación SITM	6	84,271,000.00						42,135,500.00						42,135,500.00	84,271,000.00
1.1.02.02.102.03	Factor de calidad	6	6,818,400,000.00	568,100,000.00	568,200,000.00	568,280,000.00	568,200,000.00	568,200,000.00	568,200,000.00	568,200,000.00	568,200,000.00	568,200,000.00	568,200,000.00	568,200,080.00	568,200,000.00	6,818,400,000.00
1.1.02.02.102.03	Transporte-Recuperación cartera	1	60,000,000.00	5,000,000.00	5,000,000.00	5,000,008.00	5,000,000.00	5,000,000.00	5,000,008.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	60,000,000.00
1.1.02.03.001.05	Multas de tránsito y transporte	1	49,243,900.00	4,103,000.00	4,103,000.00	4,103,000.00	4,103,000.00	4,103,000.00	4,103,000.00	4,103,000.00	4,103,000.00	4,103,000.00	4,103,000.00	4,103,000.00	4,110,900.00	49,243,900.00
1.1.02.05.001.07.01	Arrendamientos	1	280,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	20,000,000.00	20,000,000.00	280,000,000.00
1.1.02.05.001.08.02.01	Bucaramanga	1	6,782,489,975.00		616,589,997.73	616,589,997.73	616,589,997.73	616,589,997.73	616,589,997.73	616,589,997.73	616,589,997.73	616,589,997.73	616,589,997.73	616,589,997.73	616,589,997.73	6,782,489,975.00
1.1.02.05.001.08.03	servicios administrativos - Catastro	1	350,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	19,000,000.00	31,000,000.00	350,000,000.00
1.1.02.05.001.08.04	Servicios administrativos - paz y salvos y certificaciones	1	800,000,000.00	66,000,000.00	66,000,000.00	66,000,000.00	67,000,000.00	66,000,000.00	66,000,000.00	66,000,000.00	72,000,000.00	66,000,000.00	66,000,000.00	66,000,000.00	67,000,000.00	800,000,000.00
1.1.02.06.006.06.01.01	Bucaramanga	1	4,520,775,000.00	376,731,250.00	376,731,250.00	376,731,250.00	376,731,250.00	376,731,250.00	376,731,250.00	376,731,250.00	376,731,250.00	376,731,250.00	376,731,250.00	376,731,250.00	376,731,250.00	4,520,775,000.00
1.1.02.06.006.06.01.02	Floridablanca	1	800,000,000.00	67,000,000.00	140,000,000.00	140,000,000.00	68,000,000.00	68,000,000.00	68,000,000.00	69,000,000.00	69,000,000.00	69,000,000.00	22,000,000.00	18,000,000.00	10,000,000.00	800,000,000.00
1.1.02.06.006.06.01.03	Girón	1	25,544,056.90	2,128,671.41	2,128,671.41	2,128,671.41	2,128,671.41	2,128,671.41	2,128,671.41	2,128,671.41	2,128,671.41	2,128,671.41	2,128,671.41	2,128,671.41	2,128,671.41	25,544,056.90
1.1.02.06.006.06.01.05	Piedecuesta	1	535,600,000.00	44,633,333.33	44,633,333.33	44,633,333.33	44,633,333.33	44,633,333.33	44,633,333.33	44,633,333.33	44,633,333.33	44,633,333.33	44,633,333.33	44,633,333.33	44,633,333.33	535,600,000.00

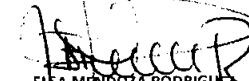


AREA METROPOLITANA DE BUCARAMANGA
PLAN ANUALIZADO DE CAJA- INGRESOS
VIGENCIA 2026

1.1.02.06.006.06.02.02	del servicio de transporte masivo durante la transición hacia un sistema integrado de transporte metropolitano-convenio 119 para el área metropolitana de Bucaramanga	2	10,000,000,000.00		1,666,666,666.67	83,333,333.00	833,333,333.00		1,666,666,666.67	850,000,000.00	1,633,333,333.33	850,000,000.00	1,666,666,666.67	750,000,000.67	0.00	10,000,000,000.00
1.2.05.02.01	Rendimientos de libre destinación	1	90,000,000.00	5,500,000.00	6,000,000.00	6,500,000.00	6,800,000.00	6,700,000.00	7,000,000.00	7,500,000.00	8,000,000.00	8,000,000.00	9,000,000.00	9,500,000.00	9,500,000.00	90,000,000.00
1.2.05.02.06	Recursos de valorización	9	25,000,000.00	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	2,083,333.33	25,000,000.00
1.2.05.02.07	Áreas de Cesión tipo C	12	15,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	15,000,000.00


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AREA METROPOLITANA DE BUCARAMANGA
 PLAN ANUALIZADO DE CAJA-GASTOS
 VIGENCIA 2026

codigo ppto	concepto	fuelle	valor proyectado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	TOTAL
TOTALES			32,605,545,931.90	663,051,338.60	1,339,579,770.60	4,144,579,770.60	1,989,514,316.06	1,919,729,770.60	4,299,749,770.60	2,007,855,316.06	3,948,379,770.06	2,814,379,771.15	3,669,384,316.41	2,324,266,134.88	3,485,075,886.25	32,605,545,931.90
2.1.1.01.01.001.01	Sueldo básico	1	4,229,546,630.45	352,462,219.20	352,462,219.20	352,462,219.20	352,462,219.20	352,462,219.20	352,462,219.20	352,462,219.20	352,462,219.20	352,462,219.20	352,462,219.20	352,462,219.20	352,462,219.20	4,229,546,630.45
2.1.1.01.01.001.04	Subsidio de alimentación	1	9,702,000.00	808,500.00	808,500.00	808,500.00	808,500.00	808,500.00	808,500.00	808,500.00	808,500.00	808,500.00	808,500.00	808,500.00	808,500.00	9,702,000.00
2.1.1.01.01.001.05	Auxilio de transporte	1	18,480,000.00	1,540,000.00	1,540,000.00	1,540,000.00	1,540,000.00	1,540,000.00	1,540,000.00	1,540,000.00	1,540,000.00	1,540,000.00	1,540,000.00	1,540,000.00	1,540,000.00	18,480,000.00
2.1.1.01.01.001.06	Prima de servicio	1	440,714,059.00		0.00	0.00	0.00	0.00	0.00	218,274,736.00	0.00	0.00	0.00	0.00	222,439,323.00	440,714,059.00
2.1.1.01.01.001.07	Bonificación por servicios prestados	1	180,760,072.00	15,063,339.33	15,063,339.33	15,063,339.33	15,063,339.33	15,063,339.33	15,063,339.33	15,063,339.33	15,063,339.33	15,063,339.33	15,063,339.33	15,063,339.33	15,063,339.33	180,760,072.00
2.1.1.01.01.001.08.01	Prima de navidad	1	470,873,230.23		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,873,230.23	470,873,230.23
2.1.1.01.01.001.08.02	Prima de vacaciones	1	427,357,566.00	35,613,130.50	35,613,130.50	35,613,130.50	35,613,130.50	35,613,130.50	35,613,130.50	35,613,130.50	35,613,130.50	35,613,130.50	35,613,130.50	35,613,130.50	35,613,130.50	427,357,566.00
2.1.1.01.01.001.10	Viáticos de los funcionarios en comisión	1	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	1	498,031,315.74	41,502,609.65	41,502,609.65	41,502,609.65	41,502,609.65	41,502,609.65	41,502,609.65	41,502,609.65	41,502,609.65	41,502,609.65	41,502,609.65	41,502,609.65	41,502,609.65	498,031,315.74
2.1.1.01.02.002	Aportes a la seguridad social en salud	1	352,772,181.98	29,397,681.83	29,397,681.83	29,397,681.83	29,397,681.83	29,397,681.83	29,397,681.83	29,397,681.83	29,397,681.83	29,397,681.83	29,397,681.83	29,397,681.83	29,397,681.83	352,772,181.98
2.1.1.01.02.003	Aportes de cesantías	1	579,819,347.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,819,347.00	579,819,347.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	1	252,061,225.79	21,005,102.15	21,005,102.15	21,005,102.15	21,005,102.15	21,005,102.15	21,005,102.15	21,005,102.15	21,005,102.15	21,005,102.15	21,005,102.15	21,005,102.15	21,005,102.15	252,061,225.79
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	1	47,793,346.60	3,982,778.88	3,982,778.88	3,982,778.88	3,982,778.88	3,982,778.88	3,982,778.88	3,982,778.88	3,982,778.88	3,982,778.88	3,982,778.88	3,982,778.88	3,982,778.88	47,793,346.60
2.1.1.01.02.006	Aportes al IC8F	1	189,781,669.21	15,815,139.10	15,815,139.10	15,815,139.10	15,815,139.10	15,815,139.10	15,815,139.10	15,815,139.10	15,815,139.10	15,815,139.10	15,815,139.10	15,815,139.10	15,815,139.10	189,781,669.21
2.1.1.01.02.007	Aportes al SENA	1	126,521,112.81	10,543,426.07	10,543,426.07	10,543,426.07	10,543,426.07	10,543,426.07	10,543,426.07	10,543,426.07	10,543,426.07	10,543,426.07	10,543,426.07	10,543,426.07	10,543,426.07	126,521,112.81
2.1.1.01.03.001.01	Vacaciones	1	261,921,504.00	21,826,792.00	21,826,792.00	21,826,792.00	21,826,792.00	21,826,792.00	21,826,792.00	21,826,792.00	21,826,792.00	21,826,792.00	21,826,792.00	21,826,792.00	21,826,792.00	261,921,504.00
2.1.1.01.03.001.02	Indemnización por vacaciones	1	132,900,000.00	11,075,000.00	11,075,000.00	11,075,000.00	11,075,000.00	11,075,000.00	11,075,000.00	11,075,000.00	11,075,000.00	11,075,000.00	11,075,000.00	11,075,000.00	11,075,000.00	132,900,000.00
2.1.1.01.03.001.03	Bonificación especial de recreación	1	24,984,622.67	2,082,051.89	2,082,051.89	2,082,051.89	2,082,051.89	2,082,051.89	2,082,051.89	2,082,051.89	2,082,051.89	2,082,051.89	2,082,051.89	2,082,051.89	2,082,051.89	24,984,622.67
2.1.1.01.03.016	Prima de costo de vida	1	360,592,528.00		0.00	0.00	0.00	0.00	0.00	180,296,264.00	0.00	0.00	0.00	0.00	180,296,264.00	360,592,528.00
2.1.1.01.03.117	Prima Especial-bonificación especial	1	38,132,568.00	38,132,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,132,568.00





ÁREA METROPOLITANA
DE BUCARAMANGA

AREA METROPOLITANA DE BUCARAMANGA
PLAN ANUALIZADO DE CAJA-GASTOS
VIGENCIA 2026

codigo ppto	concepto	fuelle	valor proyectado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	TOTAL
2.1.2.02.02.006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	1	112,000,000.00	9,334,000.00	9,334,000.00	9,334,000.00	9,334,000.00	9,334,000.00	9,334,000.00	9,334,000.00	9,334,000.00	9,334,000.00	9,334,000.00	9,334,000.00	9,326,000.00	112,000,000.00
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	1	625,379,952.42	47,500,000.00	47,500,000.00	47,500,000.00	47,500,000.00	47,500,000.00	47,500,000.00	47,500,000.00	47,500,000.00	47,500,000.00	47,500,000.00	47,500,000.00	102,879,952.42	625,379,952.42
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1	50,000,000.00	4,167,000.00	4,167,000.00	4,167,000.00	4,167,000.00	4,167,000.00	4,167,000.00	4,167,000.00	4,167,000.00	4,167,000.00	4,167,000.00	4,167,000.00	4,163,000.00	50,000,000.00
2.1.3.13.01.001	Sentencias y conciliaciones	1	100,000,000.00					100,000,000.00								100,000,000.00
2.1.8.01.54	Impuesto de industria y comercio	1	2,500,000.00	450,000.00	350,000.00	350,000.00	430,000.00	350,000.00	370,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
2.1.8.01.56	Impuesto de alumbrado público	1	8,000,000.00	750,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	750,000.00	8,000,000.00
2.1.8.04.01	Cuota de fiscalización y auditaje	1	80,000,000.00			80,000,000.00										80,000,000.00
2.3.2.02.02.008.12.4 0.4002.4002022	Mantenimiento de las zonas verdes del Sistema de Parques del Área Metropolitana de Bucaramanga.	12	389,000,000.00	0.00	0.00	25,000,000.00	30,000,000.00	50,000,000.00	30,000,000.00	50,000,000.00	50,000,000.00	35,000,000.00	45,000,000.00	30,000,000.00	44,000,000.00	389,000,000.00
2.3.2.02.02.008.2.24 2408.2408001	Administración del operador del servicio de transporte masivo durante la transición hacia un sistema integrado de transporte metropolitano para el área metropolitana de Bucaramanga	2	10,000,000,000.00	0.00	0.00	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	2,000,000,000.00	1,000,000,000.00	1,500,000,000.00	500,000,000.00	0.00	10,000,000,000.00
2.3.2.02.02.008.6.24 2408.2408017	Fortalecimiento al servicio de transporte del Área Metropolitana de Bucaramanga	6	84,271,000.00		7,661,000.00	7,661,000.00	7,661,000.00	7,661,000.00	7,661,000.00	7,661,000.00	7,661,000.00	7,661,000.00	7,661,000.00	7,661,000.00	7,661,000.00	84,271,000.00
2.3.2.02.02.008.6.24 2408.2408001	Administración del operador del servicio de transporte masivo durante la transición hacia un sistema integrado de transporte metropolitano-factor de calidad para el área metropolitana de Bucaramanga. Factor de Calidad	6	6,818,400,000.00		350,000,000.00	400,000,000.00	619,854,545.45	619,854,545.45	619,854,545.45	619,854,545.45	619,854,545.45	619,854,545.45	884,563,637.27	644,854,545.00	819,854,545.00	6,818,400,000.00



ÁREA METROPOLITANA
DE BUCARAMANGA
BUENAVISTA FUNDACIÓN - CAJAS - PUERTO

AREA METROPOLITANA DE BUCARAMANGA
PLAN ANUALIZADO DE CAJA-GASTOS
VIGENCIA 2026

codigo ppto	concepto	fuer	valor proyectado	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	TOTAL
2.3.2.02.008.9.45 4599.4599002	Fortalecimiento Institucional y gestión financiera para la viabilidad y el saneamiento del Area Metropolitana de Bucaramanga.	9	80,000,000.00		7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	8,000,000.00	80,000,000.00
2.3.5.02.008.1.04.04 06.0406016	Actualización Catastral con enfoque multipropósito para el municipio de Bucaramanga	1	5,613,250,000.00		350,000,000.00	500,000,000.00	700,000,000.00	510,295,454.55	510,295,454.55	300,000,000.00	639,295,454.00	520,295,455.09	600,590,908.54	510,181,819.28	472,295,454.00	5,613,250,000.00

JUAN MANUEL DELGADO NIVIA
Director

DIANA CONSTANZA MUÑOZ AYALA
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