

EJECUCION ACUMULADA DE EGRESOS AL MES DE JUNIO DEL 2017

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	EJECUTADO COMPROMISOS	DEFINITIVAS ACUMULADAS	PAGOS ACUMULADOS	SALDO POR EJECUTAR	% EJEC
03	PRESUPUESTO DE GASTO	3,204,118,966	647,500,994	0	277,818,699	277,818,699	3,851,619,960	1,700,463,530	1,480,508,355	1,411,021,261	2,151,156,430	44.15%
0320	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	2,617,751,077	478,474,694	0	100,858,677	100,858,677	3,096,225,771	1,172,377,263	1,001,517,688	970,530,594	1,923,848,508	37.87%
032001	GASTOS DE PERSONAL	974,070,224	750,000	0	550,000	667,958	974,702,266	501,939,704	423,752,038	400,832,224	472,762,562	51.5%
03200101	SERVICIOS PERSONALES ASOCIADO A LA NOMINA	834,012,316	750,000	0	550,000	550,000	834,762,316	424,825,104	346,637,438	338,713,424	409,937,212	50.89%
0320010101	Sueldo Personal	461,870,421	0	0	0	0	461,870,421	237,461,226	237,461,226	229,537,212	224,409,195	51.41%
0320010102	Auxilio de Transporte	1,020,000	0	0	0	0	1,020,000	498,840	498,840	498,840	521,160	48.91%
0320010103	Prima de Vacaciones	32,898,611	0	0	0	0	32,898,611	9,626,339	9,626,339	9,626,339	23,272,272	29.26%
0320010104	Vacaciones	27,634,947	0	0	0	0	27,634,947	1,807,778	1,807,778	1,807,778	25,827,169	6.54%
0320010105	Indemnizacion por Vacaciones	32,898,611	0	0	0	550,000	32,348,611	13,757,742	13,757,742	13,757,742	18,590,869	42.53%
0320010106	Prima de Servicios	19,897,162	750,000	0	0	0	20,647,162	0	0	0	20,647,162	0%
0320010107	Prima de Navidad	43,755,332	0	0	0	0	43,755,332	0	0	0	43,755,332	0%
0320010108	Bonificaciones por Servicios Prestados	14,641,459	0	0	550,000	0	15,191,459	15,190,513	15,190,513	15,190,513	946	99.99%
0320010109	Intereses Sobre Cesantias	5,619,106	0	0	0	0	5,619,106	0	0	0	5,619,106	0%
0320010110	Honorarios	155,336,667	0	0	0	0	155,336,667	123,930,666	58,550,000	58,550,000	31,406,001	79.78%
0320010111	Remuneracion por Servicios Tecnicos	38,440,000	0	0	0	0	38,440,000	22,552,000	9,745,000	9,745,000	15,888,000	58.67%
03200102	CONTRIBUCIONES INHERENTES A NOMINA SECTOR PUBLICO	140,057,908	0	0	0	117,958	139,939,950	77,114,600	77,114,600	62,118,800	62,825,350	55.11%
0320010201	Aportes Seguridad Social Pensiones	55,424,450	0	0	0	0	55,424,450	30,453,400	30,453,400	24,460,100	24,971,050	54.95%
0320010202	Aportes Seguridad Social en Salud	39,258,986	0	0	0	0	39,258,986	21,569,700	21,569,700	17,324,600	17,689,286	54.94%
0320010203	Aportes Riesgos Profesionales	2,438,676	0	0	0	0	2,438,676	1,308,600	1,308,600	1,047,300	1,130,076	53.66%
0320010204	Aportes I.C.B.F	13,856,113	0	0	0	0	13,856,113	7,511,000	7,511,000	6,012,300	6,345,113	54.21%
0320010205	Aportes al SENA	9,237,408	0	0	0	0	9,237,408	5,008,100	5,008,100	4,008,900	4,229,308	54.22%
0320010206	Caja de Compensacion Familiar	18,474,817	0	0	0	0	18,474,817	10,014,300	10,014,300	8,016,100	8,460,517	54.21%
0320010207	Dotacion de Personal	1,367,458	0	0	0	117,958	1,249,500	1,249,500	1,249,500	1,249,500	0	100%
032002	GASTOS GENERALES	1,596,854,971	477,724,694	0	100,308,677	74,844,102	2,100,044,240	666,516,638	573,844,729	565,777,449	1,433,527,602	31.74%
03200201	ADQUISICION DE BIENES	119,470,732	364,833,134	0	43,914,417	16,600,000	511,618,283	378,052,110	378,052,110	378,052,110	133,566,173	73.89%
0320020101	Materiales y Suministros	44,218,732	20,784,400	0	13,167,800	2,000,000	76,170,932	51,548,260	51,548,260	51,548,260	24,622,672	67.67%
0320020102	Eneseres y Equipo de Oficina	15,252,000	283,133,734	0	30,746,617	2,600,000	326,532,351	326,503,850	326,503,850	326,503,850	28,501	99.99%
0320020103	Vehiculos Automotores	60,000,000	60,915,000	0	0	12,000,000	108,915,000	0	0	0	108,915,000	0%
03200202	ADQUISICION DE SERVICIOS	213,850,575	112,891,560	0	54,194,260	19,186,500	361,749,895	262,142,791	169,470,882	161,403,602	99,607,104	72.47%
0320020201	Mantenimiento	34,098,766	98,336,360	0	24,053,751	0	156,488,877	83,419,883	83,419,883	83,419,883	73,068,994	53.31%
0320020202	Impresos, Publicaciones y Suscripciones	2,310,720	0	0	0	0	2,310,720	1,743,818	1,743,818	1,743,818	566,902	75.47%
0320020203	Servicios Publicos	30,187,912	0	0	0	1,000,000	29,187,912	17,116,034	17,116,034	17,116,034	12,071,878	58.64%
0320020204	Arrendamientos	9,966,240	0	0	0	0	9,966,240	5,504,400	4,454,400	4,454,400	4,461,840	55.23%
0320020205	Viaticos y Gastos de Viaje	25,561,325	13,000,000	0	0	15,000,000	23,561,325	21,699,438	21,699,438	19,863,824	1,861,887	92.1%
0320020206	Polizas de Seguros	10,417,958	0	0	0	1,000,000	9,417,958	7,022,126	7,022,126	790,460	2,395,832	74.56%
0320020207	Relaciones Publicas	1,766,880	0	0	0	0	1,766,880	629,100	629,100	629,100	1,137,780	35.61%
0320020208	Comunicaciones y Transporte	1,297,080	0	0	0	0	1,297,080	807,050	807,050	807,050	490,030	62.22%
0320020209	Bienestar Social e Incentivos	8,748,000	0	0	0	2,186,500	6,561,500	6,561,500	2,187,168	2,187,168	0	100%
0320020210	Capacitacion	1,477,008	0	0	0	0	1,477,008	785,400	785,400	785,400	691,608	53.18%
0320020211	Combustibles, Lubricantes y Respuestos	3,259,846	1,555,200	0	0	0	4,815,046	1,954,693	1,954,693	1,954,693	2,860,353	40.6%

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0320020212	Servicio de Vigilancia	84,758,840	0	0	30,140,509	0	114,899,349	114,899,349	27,651,772	27,651,772	0	100%
03200203	OTROS GASTOS GENERALES	1,263,533,664	0	0	2,200,000	39,057,602	1,226,676,062	26,321,737	26,321,737	26,321,737	1,200,354,325	2.15%
0320020301	Sentencias Judiciales y Conciliaciones	1,200,000,000	0	0	0	0	1,200,000,000	0	0	0	1,200,000,000	0%
0320020302	Impuestos, Tasas, Contribuciones, Derechos y Multas	4,481,715	0	0	0	664,615	3,817,100	3,817,100	3,817,100	3,817,100	0	100%
0320020305	Gastos Financieros	2,800,000	0	0	0	2,545,675	254,325	0	0	0	254,325	0%
0320020306	Contraloria General del Departamento	38,251,949	0	0	0	35,847,312	2,404,637	2,404,637	2,404,637	2,404,637	0	100%
0320020307	Asociacion de Area Metropolitanas	18,000,000	0	0	2,000,000	0	20,000,000	20,000,000	20,000,000	20,000,000	0	100%
0320020309	Gastos Judiciales	0	0	0	200,000	0	200,000	100,000	100,000	100,000	100,000	50%
032003	TRANSFERENCIAS CORRIENTES	46,825,882	0	0	0	25,346,617	21,479,265	3,920,921	3,920,921	3,920,921	17,558,344	18.25%
03200301	TRANSFERENCIAS AL SECTOR PUBLICO O PRIVADO	46,825,882	0	0	0	25,346,617	21,479,265	3,920,921	3,920,921	3,920,921	17,558,344	18.25%
0320030101	Aportes a las Cesantias	46,825,882	0	0	0	25,346,617	21,479,265	3,920,921	3,920,921	3,920,921	17,558,344	18.25%
0350	GASTOS DE INVERSION	459,867,889	169,026,300	0	176,960,022	176,960,022	628,894,189	498,086,267	448,990,667	440,490,667	130,807,922	79.2%
035001	INVERSION MOVILIDAD PARA EL DESARROLLO	170,000,000	43,376,300	0	110,460,022	1,718,800	322,117,522	191,379,600	174,684,000	168,584,000	130,737,922	59.41%
03500101	Transporte Metropolitano	120,000,000	2,397,600	0	57,458,800	300,000	179,556,400	139,555,000	133,855,000	130,755,000	40,001,400	77.72%
03500102	Infraestructura Metropolitana	50,000,000	40,978,700	0	53,001,222	1,418,800	142,561,122	51,824,600	40,829,000	37,829,000	90,736,522	36.35%
03500301	Deporte Metropolitano	68,000,000	30,000,000	0	0	40,833,333	57,166,667	57,166,667	57,166,667	57,166,667	0	100%
035003	INVERSION DESARROLLO SOCIAL	121,367,889	125,650,000	0	47,000,000	124,201,222	169,816,667	169,746,667	169,746,667	169,746,667	70,000	99.96%
03500302	Impulso Social	0	65,650,000	0	47,000,000	0	112,650,000	112,580,000	112,580,000	112,580,000	70,000	99.94%
03500304	Cultura Metropolitana	53,367,889	30,000,000	0	0	83,367,889	0	0	0	0	0	0%
035005	INVERSION GESTION INSTITUCIONAL	168,500,000	0	0	19,500,000	51,040,000	136,960,000	136,960,000	104,560,000	102,160,000	0	100%
03500501	Contribucion Tecnica a la Planeacion Estrategica Municipal	5,500,000	0	0	0	5,500,000	0	0	0	0	0	0%
03500503	Fortalecimiento y Desarrollo Institucional del AMC	161,000,000	0	0	0	45,540,000	115,460,000	115,460,000	85,560,000	83,160,000	0	100%
03500504	Sistema de Gestion en Salud y Seguridad Laboral	2,000,000	0	0	5,500,000	0	7,500,000	7,500,000	5,000,000	5,000,000	0	100%
03500505	Políticas y Proyectos de Innovacion	0	0	0	14,000,000	0	14,000,000	14,000,000	14,000,000	14,000,000	0	100%
0351	RECURSOS ADMINISTRADOS	126,500,000	0	0	0	0	126,500,000	30,000,000	30,000,000	0	96,500,000	23.72%
035101	PROYECTO DE SEGURIDA	81,500,000	0	0	0	0	81,500,000	30,000,000	30,000,000	0	51,500,000	36.81%
03510101	Inversion Proyectos de Seguridad	81,500,000	0	0	0	0	81,500,000	30,000,000	30,000,000	0	51,500,000	36.81%
035102	PROYECTOS BOMBEROS VOLUNTARIOS	45,000,000	0	0	0	0	45,000,000	0	0	0	45,000,000	0%
03510201	Proyectos Bomberos Voluntarios	45,000,000	0	0	0	0	45,000,000	0	0	0	45,000,000	0%