

## EJECUCION ACUMULADA DE EGRESOS AL MES DE SEPTIEMBRE DEL 2017

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	EJECUTADO COMPROMISOS	DEFINITIVAS ACUMULADAS	PAGOS ACUMULADOS	SALDO POR EJECUTAR	% EJEC
<b>03</b>	<b>PRESUPUESTO DE GASTO</b>	3,204,118,966	696,791,594	0	335,815,380	335,815,380	3,900,910,560	2,116,277,316	1,913,065,561	1,895,303,107	1,784,633,244	54.25%
<b>0320</b>	<b>PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO</b>	2,617,751,077	487,474,694	0	125,326,920	125,326,920	3,105,225,771	1,515,477,820	1,319,866,065	1,302,103,611	1,589,747,951	48.8%
<b>032001</b>	<b>GASTOS DE PERSONAL</b>	974,070,224	4,750,000	0	11,265,000	667,958	989,417,266	739,472,258	666,683,592	649,059,738	249,945,008	74.74%
<b>03200101</b>	<b>SERVICIOS PERSONALES ASOCIADO A LA NOMINA</b>	834,012,316	4,750,000	0	11,265,000	550,000	849,477,316	625,286,958	552,498,292	546,724,238	224,190,358	73.61%
0320010101	Sueldo Personal	461,870,421	0	0	0	0	461,870,421	357,010,760	357,010,760	351,236,706	104,859,661	77.3%
0320010102	Auxilio de Transporte	1,020,000	0	0	0	0	1,020,000	748,260	748,260	748,260	271,740	73.36%
0320010103	Prima de Vacaciones	32,898,611	0	0	0	0	32,898,611	15,063,355	15,063,355	15,063,355	17,835,256	45.79%
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	22,104,841	22,104,841	22,104,841	10,243,770	68.33%
0320010106	Prima de Servicios	19,897,162	750,000	0	0	0	20,647,162	20,640,785	20,640,785	20,640,785	6,377	99.97%
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	10,715,000	0	166,051,667	151,630,666	95,880,000	95,880,000	14,421,001	91.32%
0320010111	Remuneracion por Servicios Tecnicos	38,440,000	4,000,000	0	0	0	42,440,000	41,090,000	24,052,000	24,052,000	1,350,000	96.82%
<b>03200102</b>	<b>CONTRIBUCIONES INHERENTES A NOMINA SECTOR PUBLICO</b>	140,057,908	0	0	0	117,958	139,939,950	114,185,300	114,185,300	102,335,500	25,754,650	81.6%
0320010201	Aportes Seguridad Social Pensiones	55,424,450	0	0	0	0	55,424,450	44,794,800	44,794,800	40,037,200	10,629,650	80.82%
0320010202	Aportes Seguridad Social en Salud	39,258,986	0	0	0	0	39,258,986	31,728,300	31,728,300	28,358,300	7,530,686	80.82%
0320010203	Aportes Riesgos Profesionales	2,438,676	0	0	0	0	2,438,676	1,930,500	1,930,500	1,726,200	508,176	79.16%
0320010204	Aportes I.C.B.F	13,856,113	0	0	0	0	13,856,113	11,493,800	11,493,800	10,321,200	2,362,313	82.95%
0320010205	Aportes al SENA	9,237,408	0	0	0	0	9,237,408	7,663,500	7,663,500	6,881,700	1,573,908	82.96%
0320010206	Caja de Compensacion Familiar	18,474,817	0	0	0	0	18,474,817	15,324,900	15,324,900	13,761,400	3,149,917	82.95%
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%
<b>032002</b>	<b>GASTOS GENERALES</b>	1,596,854,971	482,724,694	0	114,061,920	99,312,345	2,094,329,240	772,084,641	649,261,552	649,122,952	1,322,244,599	36.87%
<b>03200201</b>	<b>ADQUISICION DE BIENES</b>	119,470,732	364,833,134	0	48,414,417	39,199,137	493,519,146	395,490,200	395,490,200	395,490,200	98,028,946	80.14%
0320020101	Materiales y Suministros	44,218,732	20,784,400	0	17,667,800	2,000,000	80,670,932	68,986,350	68,986,350	68,986,350	11,684,582	85.52%
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	34,599,137	86,315,863	0	0	0	86,315,863	0%
<b>03200202</b>	<b>ADQUISICION DE SERVICIOS</b>	213,850,575	117,891,560	0	63,447,503	21,055,606	374,134,032	350,272,704	227,449,615	227,311,015	23,861,328	93.62%
0320020201	Mantenimiento	34,098,766	98,836,360	0	24,353,751	0	157,288,877	146,253,711	84,243,883	84,243,883	11,035,166	92.98%
0320020202	Impresos, Publicaciones y Suscripciones	2,310,720	500,000	0	0	0	2,810,720	2,136,318	2,136,318	2,136,318	674,402	76.01%
0320020203	Servicios Publicos	30,187,912	0	0	0	1,000,000	29,187,912	24,343,762	24,343,762	24,343,762	4,844,150	83.4%
0320020204	Arrendamientos	9,966,240	0	0	0	0	9,966,240	7,771,212	7,421,212	7,421,212	2,195,028	77.97%
0320020205	Viaticos y Gastos de Viaje	25,561,325	17,000,000	0	8,953,243	15,000,000	36,514,568	36,502,733	36,502,733	36,364,133	11,835	99.97%
0320020206	Polizas de Seguros	10,417,958	0	0	0	2,127,498	8,290,460	7,022,126	7,022,126	7,022,126	1,268,334	84.7%
0320020207	Relaciones Publicas	1,766,880	0	0	0	50,000	1,716,880	668,400	668,400	668,400	1,048,480	38.93%
0320020208	Comunicaciones y Transporte	1,297,080	0	0	0	0	1,297,080	962,700	962,700	962,700	334,380	74.22%
0320020209	Bienestar Social e Incentivos	8,748,000	0	0	0	2,186,500	6,561,500	6,561,500	4,374,336	4,374,336	0	100%
0320020210	Capacitacion	1,477,008	0	0	0	691,608	785,400	785,400	785,400	785,400	0	100%
0320020211	Combustibles, Lubricantes y Respuestos	3,259,846	1,555,200	0	0	0	4,815,046	2,365,493	2,365,493	2,365,493	2,449,553	49.13%

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0320020212	Servicio de Vigilancia	84,758,840	0	0	30,140,509	0	114,899,349	114,899,349	56,623,252	56,623,252	0	100%
<b>03200203</b>	<b>OTROS GASTOS GENERALES</b>	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%
<b>032003</b>	<b>TRANSFERENCIAS CORRIENTES</b>	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%
<b>03200301</b>	<b>TRANSFERENCIAS AL SECTOR PUBLICO O PRIVADO</b>	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%
<b>0350</b>	<b>GASTOS DE INVERSION</b>	459,867,889	209,316,900	0	210,488,460	210,488,460	669,184,789	570,799,496	563,199,496	563,199,496	98,385,293	85.3%
<b>035001</b>	<b>INVERSION MOVILIDAD PARA EL DESARROLLO</b>	170,000,000	51,376,300	0	110,460,022	35,247,238	296,589,084	203,192,829	196,892,829	196,892,829	93,396,255	68.51%
03500101	Transporte Metropolitano	120,000,000	10,397,600	0	57,458,800	300,000	187,556,400	144,855,000	141,555,000	141,555,000	42,701,400	77.23%
03500102	Infraestructura Metropolitana	50,000,000	40,978,700	0	53,001,222	34,947,238	109,032,684	58,337,829	55,337,829	55,337,829	50,694,855	53.51%
03500301	Deporte Metropolitano	68,000,000	47,000,000	0	0	40,833,333	74,166,667	74,166,667	74,166,667	74,166,667	0	100%
<b>035003</b>	<b>INVERSION DESARROLLO SOCIAL</b>	121,367,889	156,640,600	0	80,528,438	124,201,222	234,335,705	229,346,667	229,346,667	229,346,667	4,989,038	97.87%
03500302	Impulso Social	0	74,645,200	0	57,135,138	0	131,780,338	131,780,000	131,780,000	131,780,000	338	100%
03500304	Cultura Metropolitana	53,367,889	34,995,400	0	23,393,300	83,367,889	28,388,700	23,400,000	23,400,000	23,400,000	4,988,700	82.43%
<b>035005</b>	<b>INVERSION GESTION INSTITUCIONAL</b>	168,500,000	1,300,000	0	19,500,000	51,040,000	138,260,000	138,260,000	136,960,000	136,960,000	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	1,300,000	0	0	45,540,000	116,760,000	116,760,000	115,460,000	115,460,000	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	7,500,000	7,500,000	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%
<b>0351</b>	<b>RECURSOS ADMINISTRADOS</b>	126,500,000	0	0	0	0	126,500,000	30,000,000	30,000,000	30,000,000	96,500,000	23.72%
<b>035101</b>	<b>PROYECTO DE SEGURIDA</b>	81,500,000	0	0	0	0	81,500,000	30,000,000	30,000,000	30,000,000	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	30,000,000	51,500,000	36.81%
<b>035102</b>	<b>PROYECTOS BOMBEROS VOLUNTARIOS</b>	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%