

EJECUCION ACUMULADA DE EGRESOS AL MES DE SEPTIEMBRE DEL 2018

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	EJECUTADO COMPROMISOS	DEFINITIVAS ACUMULADAS	PAGOS ACUMULADOS	SALDO POR EJECUTAR	% EJEC
03	PRESUPUESTO DE GASTO	12,852,779,188	1,357,732,697	0	497,328,602	497,328,602	14,210,511,885	11,816,598,125	1,951,455,733	1,932,574,010	2,393,913,760	13.73%
0310	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	2,521,161,013	274,106,025	0	367,421,351	367,421,351	2,795,267,038	1,429,102,134	1,275,155,837	1,256,274,114	1,366,164,904	45.62%
031001	GASTOS DE PERSONAL	1,020,844,152	0	0	179,873,754	50,137,650	1,150,580,256	925,733,410	836,768,410	817,902,300	224,846,846	72.73%
0310011	SERVICIOS PERSONALES ASOCIADO A LA NOMINA	871,136,670	0	0	179,873,754	50,137,650	1,000,872,774	805,242,410	716,277,410	708,563,600	195,630,364	71.56%
031001101	Sueldo Personal	493,566,278	0	0	0	0	493,566,278	364,220,180	364,220,180	356,506,370	129,346,098	73.79%
031001102	Auxilio de Transporte	1,068,000	0	0	0	0	1,068,000	793,899	793,899	793,899	274,101	74.33%
031001103	Prima de Vacaciones	22,147,591	0	0	6,801,532	0	28,949,123	20,230,704	20,230,704	20,230,704	8,718,419	69.88%
031001104	Vacaciones	29,530,122	0	0	0	19,819,650	9,710,472	6,932,962	6,932,962	6,932,962	2,777,510	71.4%
031001105	Indemnizacion por Vacaciones	35,156,278	0	0	9,307,118	10,000,000	34,463,396	23,173,848	23,173,848	23,173,848	11,289,548	67.24%
031001106	Prima de Servicios	21,261,688	0	0	428,000	0	21,689,688	21,689,286	21,689,286	21,689,286	402	100%
031001107	Prima de Navidad	46,756,026	0	0	0	20,000,000	26,756,026	5,006,439	5,006,439	5,006,439	21,749,587	18.71%
031001108	Bonificaciones por Servicios Prestados	15,646,229	0	0	1,881,105	0	17,527,334	16,372,334	16,372,334	16,372,334	1,155,000	93.41%
031001109	Intereses Sobre Cesantias	6,004,458	0	0	0	318,000	5,686,458	433,598	433,598	433,598	5,252,860	7.63%
031001110	Honorarios	160,000,000	0	0	137,055,999	0	297,055,999	285,955,160	213,370,160	213,370,160	11,100,839	71.83%
031001111	Remuneracion por Servicios Tecnicos	40,000,000	0	0	24,400,000	0	64,400,000	60,434,000	44,054,000	44,054,000	3,966,000	68.41%
0310012	CONTRIBUCIONES INHERENTES A NOMINA SECTOR PUBLICO	149,707,482	0	0	0	0	149,707,482	120,491,000	120,491,000	109,338,700	29,216,482	80.48%
031001201	Aportes Seguridad Social Pensiones	59,227,953	0	0	0	0	59,227,953	46,424,700	46,424,700	42,229,500	12,803,253	78.38%
031001202	Aportes Seguridad Social en Salud	41,953,134	0	0	0	0	41,953,134	32,883,300	32,883,300	29,911,900	9,069,834	78.38%
031001203	Aportes Riesgos Profesionales	2,606,030	0	0	0	0	2,606,030	1,991,900	1,991,900	1,808,700	614,130	76.43%
031001204	Aportes I.C.B.F	14,806,988	0	0	0	0	14,806,988	13,062,900	13,062,900	11,795,600	1,744,088	88.22%
031001205	Aportes al SENA	9,871,326	0	0	0	0	9,871,326	8,711,200	8,711,200	7,865,900	1,160,126	88.25%
031001206	Caja de Compensacion Familiar	19,742,651	0	0	0	0	19,742,651	17,417,000	17,417,000	15,727,100	2,325,651	88.22%
031001207	Dotacion de Personal	1,499,400	0	0	0	0	1,499,400	0	0	0	1,499,400	0%
031002	GASTOS GENERALES	1,455,982,284	270,406,025	0	177,227,073	317,283,701	1,586,331,681	449,919,623	384,938,326	384,922,713	1,136,412,058	24.27%
0310021	ADQUISICION DE BIENES	191,093,740	0	0	49,721,785	100,000,000	140,815,525	119,887,497	119,887,497	119,887,497	20,928,028	85.14%
031002101	Materiales y Suministros	91,093,740	0	0	49,721,785	0	140,815,525	119,887,497	119,887,497	119,887,497	20,928,028	85.14%
031002103	Vehiculos Automotores	100,000,000	0	0	0	100,000,000	0	0	0	0	0	0%
0310022	ADQUISICION DE SERVICIOS	343,072,980	270,406,025	0	118,389,288	203,283,701	528,584,592	315,063,048	250,081,751	250,066,138	213,521,544	47.31%
031002201	Mantenimiento	95,000,000	200,000,000	0	9,350,000	98,995,226	205,354,774	7,921,500	7,921,500	7,921,500	197,433,274	3.86%
031002202	Impresos, Publicaciones y Suscripciones	2,984,422	0	0	0	0	2,984,422	2,043,389	2,043,389	2,043,389	941,033	68.47%
031002203	Servicios Publicos	33,061,678	0	0	0	1,000,000	32,061,678	24,738,251	24,738,251	24,738,251	7,323,427	77.16%
031002204	Arrendamientos	10,226,174	0	0	61,000,000	61,464,999	9,761,175	7,333,616	7,333,616	7,318,003	2,427,559	75.13%
031002205	Viaticos y Gastos de Viaje	40,144,266	0	0	0	23,742,476	16,401,790	15,936,383	14,826,383	14,826,383	465,407	90.4%
031002206	Polizas de Seguros	8,426,551	52,000,000	0	3,296,847	2,000,000	61,723,398	60,025,515	60,025,515	60,025,515	1,697,883	97.25%
031002207	Relaciones Publicas	1,010,880	0	0	500,000	0	1,510,880	731,400	731,400	731,400	779,480	48.41%
031002208	Comunicaciones y Transporte	1,383,180	0	0	0	0	1,383,180	995,400	995,400	995,400	387,780	71.97%
031002209	Bienestar Social e Incentivos	7,873,800	15,406,025	0	0	15,490,000	7,789,825	6,889,575	4,819,990	4,819,990	900,250	61.88%
031002210	Capacitacion	1,000,000	0	0	0	0	1,000,000	1,000,000	0	0	0	0%
031002211	Combustibles, Lubricantes y Respuestos	4,082,810	3,000,000	0	0	591,000	6,491,810	5,326,359	2,037,978	2,037,978	1,165,451	31.39%
031002212	Servicio de Vigilancia	137,879,219	0	0	44,242,441	0	182,121,660	182,121,660	124,608,329	124,608,329	0	68.42%

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0310023	OTROS GASTOS GENERALES	921,815,564	0	0	9,116,000	14,000,000	916,931,564	14,969,078	14,969,078	14,969,078	901,962,486	1.63%
031002301	Sentencias Judiciales y Conciliaciones	900,000,000	0	0	0	0	900,000,000	0	0	0	900,000,000	0%
031002302	Impuestos, Tasas, Contribuciones, Derechos y Multas	4,580,000	0	0	8,995,000	0	13,575,000	11,962,600	11,962,600	11,962,600	1,612,400	88.12%
031002305	Gastos Financieros	250,000	0	0	0	0	250,000	0	0	0	250,000	0%
031002306	Contraloria General del Departamento	2,885,564	0	0	121,000	0	3,006,564	3,006,478	3,006,478	3,006,478	86	100%
031002307	Asociacion de Area Metropolitanas	14,000,000	0	0	0	14,000,000	0	0	0	0	0	0%
031002308	Gastos Judiciales	100,000	0	0	0	0	100,000	0	0	0	100,000	0%
031003	TRANSFERENCIAS CORRIENTES	44,334,577	3,700,000	0	10,320,524	0	58,355,101	53,449,101	53,449,101	53,449,101	4,906,000	91.59%
0310031	TRANSFERENCIAS AL SECTOR PUBLICO O PRIVADO	44,334,577	3,700,000	0	10,320,524	0	58,355,101	53,449,101	53,449,101	53,449,101	4,906,000	91.59%
031003101	Aportes a las Cesantias	44,334,577	3,700,000	0	10,320,524	0	58,355,101	53,449,101	53,449,101	53,449,101	4,906,000	91.59%
0350	GASTOS DE INVERSION	505,123,251	659,626,672	0	129,907,251	129,907,251	1,164,749,923	704,130,878	626,303,896	626,303,896	460,619,045	53.77%
035001	INVERSION MOVILIDAD PARA EL DESARROLLO	291,910,000	349,626,672	0	129,907,251	7,474,000	763,969,923	357,750,878	322,803,896	322,803,896	406,219,045	42.25%
03500103	Educacion y Fortalecimiento al Desarrollo	7,000,000	0	0	0	7,000,000	0	0	0	0	0	0%
03500104	Deporte y Recreacion Metropolitana	29,910,000	9,541,468	0	15,195,532	474,000	54,173,000	12,560,000	12,560,000	12,560,000	41,613,000	23.19%
03500105	Patrimonio y Cultura Metropolitana	20,000,000	11,516,800	0	26,260,000	0	57,776,800	49,768,000	49,768,000	49,768,000	8,008,800	86.14%
03500106	Grupos Vulnerables	15,000,000	0	0	43,213,251	0	58,213,251	58,006,250	58,006,250	58,006,250	207,001	99.64%
03500107	Infraestructura Metropolitana	220,000,000	328,568,404	0	45,238,468	0	593,806,872	237,416,628	202,469,646	202,469,646	356,390,244	34.1%
035002	INVERSION PRODUCTIVIDAD Y COMPETENCIA	18,213,251	100,000,000	0	0	20,533,251	97,680,000	94,080,000	85,700,000	85,700,000	3,600,000	87.74%
03500201	Transporte Metropolitanano	0	100,000,000	0	0	2,320,000	97,680,000	94,080,000	85,700,000	85,700,000	3,600,000	87.74%
03500205	Estrategias Promocion de Empleo AMC	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0%
03500206	Innovacion para la Competetividad Metropolitana	9,213,251	0	0	0	9,213,251	0	0	0	0	0	0%
035003	INVERSION DESARROLLO INSTITUCIONAL METROPOLITANO	135,000,000	160,000,000	0	0	41,900,000	253,100,000	252,300,000	217,800,000	217,800,000	800,000	86.05%
03500301	Fortalicimiento Institucional	120,000,000	160,000,000	0	0	26,900,000	253,100,000	252,300,000	217,800,000	217,800,000	800,000	86.05%
03500309	Desarrollo Comunitario Metropolitanano	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0%
03500313	Seguridad y Conveniencia Ciudadana Metropolitana	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0%
03500314	Equipamiento Metropolitanano	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0%
035004	INVERSION CONSERVACION Y APROVECHAMIENTO SOSTENIBLE	60,000,000	50,000,000	0	0	60,000,000	50,000,000	0	0	0	50,000,000	0%
03500401	Sistema Ambiental Metropolitanano	25,000,000	50,000,000	0	0	25,000,000	50,000,000	0	0	0	50,000,000	0%
03500402	Estrategia de Gestion de Riesgo	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0%
03500405	Sistema Ordenamiento Territorial Metropolitanano	30,000,000	0	0	0	30,000,000	0	0	0	0	0	0%
0351	RECURSOS ADMINISTRADOS	9,826,494,924	424,000,000	0	0	10,250,494,924	9,683,365,113	49,996,000	49,996,000	49,996,000	567,129,811	0.49%
035101	PROYECTO DE SEGURIDA	465,710,660	0	0	0	465,710,660	45,996,000	45,996,000	45,996,000	45,996,000	419,714,660	9.88%
03510101	Inversion Proyectos de Seguridad	465,710,660	0	0	0	465,710,660	45,996,000	45,996,000	45,996,000	45,996,000	419,714,660	9.88%

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035102	PROYECTOS BOMBEROS VOLUNTARIOS	46,571,066	0	0	0	0	46,571,066	0	0	0	46,571,066	0%
03510201	Proyectos Bomberos Voluntarios	46,571,066	0	0	0	0	46,571,066	0	0	0	46,571,066	0%
035103	CONVENIO INTERADMINSITRATIVO	9,314,213,198	424,000,000	0	0	0	9,738,213,198	9,637,369,113	4,000,000	4,000,000	100,844,085	0.04%
03510301	Convenio Interadministrativo 1337 de 2017	7,692,307,692	0	0	0	0	7,692,307,692	7,678,128,507	0	0	14,179,185	0%
03510302	Convenio Interadministrativo 1144 de 2017	380,393,978	0	0	0	0	380,393,978	379,633,190	0	0	760,788	0%
03510303	Convenio Interadministrativo 1145 de 2017	1,051,820,638	0	0	0	0	1,051,820,638	1,051,348,237	0	0	472,401	0%
03510304	Convenio Interadministrativo 1214 de 2017	189,690,890	0	0	0	0	189,690,890	189,659,179	0	0	31,711	0%
03510305	Convenio Interadministrativo 005-2017	0	82,000,000	0	0	0	82,000,000	0	0	0	82,000,000	0%
03510306	Convenio Interadministrativo 045-2017	0	342,000,000	0	0	0	342,000,000	338,600,000	4,000,000	4,000,000	3,400,000	1.17%

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