

## EJECUCION ACUMULADA DE EGRESOS AL MES DE DICIEMBRE DEL 2018

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>	12,852,779,188	1,406,326,718	0	640,107,227	640,107,227	14,259,105,906	12,755,865,008	6,932,502,309	6,762,325,936	1,503,240,898	89.46%
<b>0310</b>	<b>PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO</b>	2,521,161,013	322,700,046	0	451,199,976	451,199,976	2,843,861,059	1,927,975,017	1,825,329,343	1,804,726,160	915,886,042	67.79%
<b>031001</b>	<b>GASTOS DE PERSONAL</b>	1,020,844,152	25,251,979	0	199,698,679	106,371,913	1,139,422,897	1,133,775,531	1,133,775,531	1,113,187,961	5,647,366	99.5%
<b>0310011</b>	<b>SERVICIOS PERSONALES ASOCIADO A LA NOMINA</b>	871,136,670	24,863,509	0	194,081,405	100,932,913	989,148,671	983,704,831	983,704,831	975,363,761	5,443,840	99.45%
031001101	Sueldo Personal	493,566,278	251,000	0	0	39,993,290	453,823,988	453,823,076	453,823,076	446,506,006	912	100%
031001102	Auxilio de Transporte	1,068,000	0	0	0	9,300	1,058,700	1,058,532	1,058,532	1,058,532	168	99.98%
031001103	Prima de Vacaciones	22,147,591	0	0	9,768,062	655,738	31,259,915	31,259,914	31,259,914	31,259,914	1	100%
031001104	Vacaciones	29,530,122	0	0	2,781,145	22,597,160	9,714,107	9,714,103	9,714,103	9,714,103	4	100%
031001105	Indemnizacion por Vacaciones	35,156,278	0	0	10,678,118	10,000,794	35,833,602	35,833,602	35,833,602	35,833,602	0	100%
031001106	Prima de Servicios	21,261,688	0	0	428,000	402	21,689,286	21,689,286	21,689,286	21,689,286	0	100%
031001107	Prima de Navidad	46,756,026	18,000,000	0	0	22,789,000	41,967,026	41,966,941	41,966,941	40,942,941	85	100%
031001108	Bonificaciones por Servicios Prestados	15,646,229	0	0	3,035,320	787	18,680,762	18,680,760	18,680,760	18,680,760	2	100%
031001109	Intereses Sobre Cesantias	6,004,458	0	0	0	4,549,000	1,455,458	1,455,123	1,455,123	1,455,123	335	99.98%
031001110	Honorarios	160,000,000	6,612,509	0	142,990,760	181,442	309,421,827	309,421,827	309,421,827	309,421,827	0	100%
031001111	Remuneracion por Servicios Tecnicos	40,000,000	0	0	24,400,000	156,000	64,244,000	58,801,667	58,801,667	58,801,667	5,442,333	91.53%
<b>0310012</b>	<b>CONTRIBUCIONES INHERENTES A NOMINA SECTOR PUBLICO</b>	149,707,482	388,470	0	5,617,274	5,439,000	150,274,226	150,070,700	150,070,700	137,824,200	203,526	99.86%
031001201	Aportes Seguridad Social Pensiones	59,227,953	209,000	0	0	2,260,000	57,176,953	57,176,700	57,176,700	53,267,000	253	100%
031001202	Aportes Seguridad Social en Salud	41,953,134	169,000	0	0	1,623,000	40,499,134	40,498,700	40,498,700	37,729,500	434	100%
031001203	Aportes Riesgos Profesionales	2,606,030	10,470	0	0	155,000	2,461,500	2,461,500	2,461,500	2,290,800	0	100%
031001204	Aportes I.C.B.F	14,806,988	0	0	1,838,000	0	16,644,988	16,643,300	16,643,300	14,844,500	1,688	99.99%
031001205	Aportes al SENA	9,871,326	0	0	1,228,274	0	11,099,600	11,099,200	11,099,200	9,899,600	400	100%
031001206	Caja de Compensacion Familiar	19,742,651	0	0	2,551,000	0	22,293,651	22,191,300	22,191,300	19,792,800	102,351	99.54%
031001207	Dotacion de Personal	1,499,400	0	0	0	1,401,000	98,400	0	0	0	98,400	0%
<b>031002</b>	<b>GASTOS GENERALES</b>	1,455,982,284	286,526,025	0	241,180,773	344,828,063	1,638,861,019	730,213,476	627,567,802	627,552,189	908,647,543	44.56%
<b>0310021</b>	<b>ADQUISICION DE BIENES</b>	191,093,740	3,000,000	0	50,005,435	122,202,962	121,896,213	121,502,947	121,502,947	121,502,947	393,266	99.68%
031002101	Materiales y Suministros	91,093,740	3,000,000	0	50,005,435	22,202,962	121,896,213	121,502,947	121,502,947	121,502,947	393,266	99.68%
031002103	Vehiculos Automotores	100,000,000	0	0	0	100,000,000	0	0	0	0	0	0%
<b>0310022</b>	<b>ADQUISICION DE SERVICIOS</b>	343,072,980	283,526,025	0	182,059,338	206,662,701	601,995,642	593,741,451	491,095,777	491,080,164	8,254,191	98.63%
031002201	Mantenimiento	95,000,000	212,000,000	0	60,589,000	99,757,226	267,831,774	266,590,170	165,807,877	165,807,877	1,241,604	99.54%
031002202	Impresos, Publicaciones y Suscripciones	2,984,422	0	0	818,600	0	3,803,022	3,802,349	3,802,349	3,802,349	673	99.98%
031002203	Servicios Publicos	33,061,678	1,120,000	0	0	1,000,000	33,181,678	33,180,493	33,180,493	33,180,493	1,185	100%
031002204	Arrendamientos	10,226,174	0	0	61,407,000	61,956,999	9,676,175	9,675,488	9,675,488	9,659,875	687	99.99%
031002205	Viaticos y Gastos de Viaje	40,144,266	0	0	2,500,000	23,742,476	18,901,790	16,641,660	16,641,660	16,641,660	2,260,130	88.04%
031002206	Polizas de Seguros	8,426,551	52,000,000	0	3,296,847	3,360,000	60,363,398	60,025,515	60,025,515	60,025,515	337,883	99.44%
031002207	Relaciones Publicas	1,010,880	0	0	890,000	265,000	1,635,880	1,580,900	1,580,900	1,580,900	54,980	96.64%
031002208	Comunicaciones y Transporte	1,383,180	0	0	145,450	0	1,528,630	1,526,850	1,526,850	1,526,850	1,780	99.88%
031002209	Bienestar Social e Incentivos	7,873,800	15,406,025	0	8,100,000	15,990,000	15,389,825	15,385,700	15,385,700	15,385,700	4,125	99.97%
031002210	Capacitacion	1,000,000	0	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0	100%
031002211	Combustibles, Lubricantes y Respuestos	4,082,810	3,000,000	0	70,000	591,000	6,561,810	5,796,359	3,932,978	3,932,978	765,451	88.33%
031002212	Servicio de Vigilancia	137,879,219	0	0	44,242,441	0	182,121,660	178,535,967	178,535,967	178,535,967	3,585,693	98.03%

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<b>0310023</b>	<b>OTROS GASTOS GENERALES</b>	921,815,564	0	0	9,116,000	15,962,400	914,969,164	14,969,078	14,969,078	14,969,078	900,000,086	1.64%
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	1,612,400	11,962,600	11,962,600	11,962,600	11,962,600	0	100%
031002305	Gastos Financieros	250,000	0	0	0	250,000	0	0	0	0	0	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	100,000	0	0	0	0	0	0%
<b>031003</b>	<b>TRANSFERENCIAS CORRIENTES</b>	44,334,577	10,922,042	0	10,320,524	0	65,577,143	63,986,010	63,986,010	63,986,010	1,591,133	97.57%
<b>0310031</b>	<b>TRANSFERENCIAS AL SECTOR PUBLICO O PRIVADO</b>	44,334,577	10,922,042	0	10,320,524	0	65,577,143	63,986,010	63,986,010	63,986,010	1,591,133	97.57%
031003101	Aportes a las Cesantias	44,334,577	10,922,042	0	10,320,524	0	65,577,143	63,986,010	63,986,010	63,986,010	1,591,133	97.57%
<b>0350</b>	<b>GASTOS DE INVERSION</b>	505,123,251	659,626,672	0	188,907,251	188,907,251	1,164,749,923	1,062,524,878	1,000,225,844	1,000,225,844	102,225,045	91.22%
<b>035001</b>	<b>INVERSION MOVILIDAD PARA EL DESARROLLO</b>	291,910,000	349,626,672	0	145,407,251	66,474,000	720,469,923	619,044,878	591,745,844	591,745,844	101,425,045	85.92%
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	31,354,000	31,354,000	31,354,000	22,819,000	57.88%
03500105	Patrimonio y Cultura Metropolitana	20,000,000	11,516,800	0	41,760,000	0	73,276,800	64,768,000	64,768,000	64,768,000	8,508,800	88.39%
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	59,000,000	534,806,872	464,916,628	437,617,594	437,617,594	69,890,244	86.93%
<b>035002</b>	<b>INVERSION PRODUCTIVIDAD Y COMPETENCIA</b>	18,213,251	100,000,000	0	0	20,533,251	97,680,000	97,680,000	97,680,000	97,680,000	0	100%
03500201	Transporte Metropolitanano	0	100,000,000	0	0	2,320,000	97,680,000	97,680,000	97,680,000	97,680,000	0	100%
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%
<b>035003</b>	<b>INVERSION DESARROLLO INSTITUCIONAL METROPOLITANO</b>	135,000,000	160,000,000	0	43,500,000	41,900,000	296,600,000	295,800,000	260,800,000	260,800,000	800,000	99.73%
03500301	Fortalcimiento Institucional	120,000,000	160,000,000	0	43,500,000	26,900,000	296,600,000	295,800,000	260,800,000	260,800,000	800,000	99.73%
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%
<b>035004</b>	<b>INVERSION CONSERVACION Y APROVECHAMIENTO SOSTENIBLE</b>	60,000,000	50,000,000	0	0	60,000,000	50,000,000	50,000,000	50,000,000	50,000,000	0	100%
03500401	Sistema Ambiental Metropolitanano	25,000,000	50,000,000	0	0	25,000,000	50,000,000	50,000,000	50,000,000	50,000,000	0	100%
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%
<b>0351</b>	<b>RECURSOS ADMINISTRADOS</b>	9,826,494,924	424,000,000	0	0	0	10,250,494,924	9,765,365,113	4,106,947,122	3,957,373,932	485,129,811	95.27%
<b>035101</b>	<b>PROYECTO DE SEGURIDA</b>	465,710,660	0	0	0	0	465,710,660	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	0	465,710,660	45,996,000	45,996,000	45,996,000	419,714,660	9.88%

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<b>035102</b>	<b>PROYECTOS BOMBEROS VOLUNTARIOS</b>	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%
<b>035103</b>	<b>CONVENIO INTERADMINSITRATIVO</b>	9,314,213,198	424,000,000	0	0	0	9,738,213,198	9,719,369,113	4,060,951,122	3,911,377,932	18,844,085	99.81%
03510301	Convenio Interadministrativo 1337 de 2017	7,692,307,692	0	0	0	0	7,692,307,692	7,678,128,507	3,153,845,908	3,153,845,908	14,179,185	99.82%
03510302	Convenio Interadministrativo 1144 de 2017	380,393,978	0	0	0	0	380,393,978	379,633,190	379,633,190	230,060,000	760,788	99.8%
03510303	Convenio Interadministrativo 1145 de 2017	1,051,820,638	0	0	0	0	1,051,820,638	1,051,348,237	280,676,390	280,676,390	472,401	99.96%
03510304	Convenio Interadministrativo 1214 de 2017	189,690,890	0	0	0	0	189,690,890	189,659,179	55,121,111	55,121,111	31,711	99.98%
03510305	Convenio Interadministrativo 005-2017	0	82,000,000	0	0	0	82,000,000	82,000,000	82,000,000	82,000,000	0	100%
03510306	Convenio Interadministrativo 045-2017	0	342,000,000	0	0	0	342,000,000	338,600,000	109,674,523	109,674,523	3,400,000	99.01%

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