

EJECUCION ACUMULADA DE EGRESOS AL MES DE DICIEMBRE DEL 2019

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	PRESUPUESTO DEFINITIVO	EJECUTADO COMPROMISOS	DEFINITIVAS ACUMULADAS	PAGOS ACUMULADOS	SALDO POR EJECUTAR	% EJEC
03	PRESUPUESTO DE GASTO	3,416,977,132	3,049,960,302	0	2,150,137,681	2,150,137,681	6,466,937,434	4,429,442,820	4,428,192,820	4,402,022,673	2,037,494,614	68.49%
0310	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	3,163,815,124	188,946,924	0	873,260,537	1,778,307,455	2,447,715,130	2,288,971,259	2,287,721,259	2,261,551,112	158,743,871	93.52%
031001	GASTOS DE PERSONAL	1,194,748,478	82,454,266	0	439,158,500	168,947,000	1,547,414,244	1,436,046,281	1,434,796,281	1,408,778,134	111,367,963	92.8%
0310011	SERVICIOS PERSONALES ASOCIADO A LA NOMINA	988,646,526	82,454,266	0	439,158,500	160,947,000	1,349,312,292	1,281,481,281	1,280,231,281	1,270,083,034	67,831,011	94.97%
031001101	Sueldo Personal	600,000,000	0	0	0	92,550,000	507,450,000	494,943,100	494,943,100	487,654,865	12,506,900	97.54%
031001102	Auxilio de Transporte	1,068,000	0	0	0	0	1,068,000	1,064,118	1,064,118	1,064,118	3,882	99.64%
031001103	Prima de Vacaciones	30,838,034	0	0	0	7,000,000	23,838,034	18,121,792	18,121,792	18,121,792	5,716,242	76.02%
031001104	Vacaciones	41,117,379	0	0	0	11,000,000	30,117,379	8,820,860	8,820,860	8,820,860	21,296,519	29.29%
031001105	Indemnizacion por Vacaciones	39,481,132	0	0	0	6,682,000	32,799,132	18,997,689	18,997,689	18,997,689	13,801,443	57.92%
031001106	Prima de Servicios	29,604,513	0	0	0	10,000,000	19,604,513	12,039,221	12,039,221	12,039,219	7,565,292	61.41%
031001107	Prima de Navidad	65,102,517	0	0	0	25,015,000	40,087,517	39,121,917	39,121,917	38,299,917	965,600	97.59%
031001108	Bonificaciones por Servicios Prestados	23,074,417	0	0	0	8,700,000	14,374,417	13,883,231	13,883,231	11,845,221	491,186	96.58%
031001109	Intereses Sobre Cesantias	8,360,534	0	0	0	0	8,360,534	3,505,020	3,505,020	3,505,020	4,855,514	41.92%
031001110	Honorarios	110,000,000	65,000,000	0	379,308,500	0	554,308,500	554,308,333	553,058,333	553,058,333	167	100%
031001111	Remuneracion por Servicios Tecnicos	40,000,000	17,454,266	0	59,850,000	0	117,304,266	116,676,000	116,676,000	116,676,000	628,266	99.46%
0310012	CONTRIBUCIONES INHERENTES A NOMINA SECTOR PUBLICO	206,101,952	0	0	0	8,000,000	198,101,952	154,565,000	154,565,000	138,695,100	43,536,952	78.02%
031001201	Aportes Seguridad Social Pensiones	82,363,907	0	0	0	8,000,000	74,363,907	56,954,300	56,954,300	52,415,100	17,409,607	76.59%
031001202	Aportes Seguridad Social en Salud	58,341,101	0	0	0	0	58,341,101	43,193,400	43,193,400	39,510,700	15,147,701	74.04%
031001203	Aportes Riesgos Profesionales	3,624,012	0	0	0	0	3,624,012	2,639,200	2,639,200	2,412,600	984,812	72.83%
031001204	Aportes I.C.B.F	20,590,977	0	0	0	0	20,590,977	17,264,400	17,264,400	14,790,400	3,326,577	83.84%
031001205	Aportes al SENA	13,727,318	0	0	0	0	13,727,318	11,499,400	11,499,400	9,850,100	2,227,918	83.77%
031001206	Caja de Compensacion Familiar	27,454,636	0	0	0	0	27,454,636	23,014,300	23,014,300	19,716,200	4,440,336	83.83%
031001207	Dotacion de Personal	1	0	0	0	0	1	0	0	0	1	0%
031002	GASTOS GENERALES	1,299,738,516	106,492,658	0	434,102,037	980,033,418	860,299,793	818,537,117	818,537,117	818,385,117	41,762,676	95.15%
0310021	ADQUISICION DE BIENES	110,000,001	72,510,590	0	387,073,037	103,300,000	466,283,628	463,282,784	463,282,784	463,130,784	3,000,844	99.36%
031002101	Materiales y Suministros	80,000,000	6,000,000	0	72,851,000	800,000	158,051,000	155,691,758	155,691,758	155,691,758	2,359,242	98.51%
031002102	Eneseres y Equipo de Oficina	1	66,510,590	0	314,222,037	72,500,000	308,232,628	307,591,026	307,591,026	307,439,026	641,602	99.79%
031002103	Vehiculos Automotores	30,000,000	0	0	0	30,000,000	0	0	0	0	0	0%
0310022	ADQUISICION DE SERVICIOS	355,775,621	33,982,068	0	41,670,000	68,033,418	363,394,271	325,118,803	325,118,803	325,118,803	38,275,468	89.47%
031002201	Mantenimiento	15,000,000	0	0	29,030,000	1,065,000	42,965,000	35,728,468	35,728,468	35,728,468	7,236,532	83.16%
031002202	Impresos, Publicaciones y Suscripciones	18,000,000	12,000,000	0	875,000	20,692,668	10,182,332	6,177,332	6,177,332	6,177,332	4,005,000	60.67%
031002203	Servicios Publicos	33,150,210	0	0	8,000,000	0	41,150,210	33,624,681	33,624,681	33,624,681	7,525,529	81.71%
031002204	Arrendamientos	9,737,088	1,000,000	0	500,000	0	11,237,088	10,156,872	10,156,872	10,156,872	1,080,216	90.39%
031002205	Viaticos y Gastos de Viaje	18,000,000	7,539,900	0	500,000	2,000,000	24,039,900	21,832,278	21,832,278	21,832,278	2,207,622	90.82%
031002206	Polizas de Seguros	25,000,000	0	0	0	15,904,250	9,095,750	6,863,413	6,863,413	6,863,413	2,232,337	75.46%
031002207	Relaciones Publicas	1,345,680	0	0	465,000	0	1,810,680	1,808,000	1,808,000	1,808,000	2,680	99.85%
031002208	Comunicaciones y Transporte	1,321,020	1,000,000	0	0	0	2,321,020	1,895,390	1,895,390	1,895,390	425,630	81.66%
031002209	Bienestar Social e Incentivos	8,000,000	0	0	300,000	0	8,300,000	7,234,036	7,234,036	7,234,036	1,065,964	87.16%
031002210	Capacitacion	1,200,000	292,168	0	0	0	1,492,168	375,000	375,000	375,000	1,117,168	25.13%
031002211	Combustibles, Lubricantes y Respuestos	6,475,631	8,000,000	0	2,000,000	4,500,000	11,975,631	5,229,495	5,229,495	5,229,495	6,746,136	43.67%

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031002212	Servicio de Vigilancia	218,545,992	0	0	0	23,721,500	194,824,492	194,193,838	194,193,838	194,193,838	630,654	99.68%
031002213	Sistema de Gestion Seguridad y Salud en el Trabajo SG-ST	0	4,150,000	0	0	150,000	4,000,000	0	0	0	4,000,000	0%
0310023	OTROS GASTOS GENERALES	833,962,894	0	0	5,359,000	808,700,000	30,621,894	30,135,530	30,135,530	30,135,530	486,364	98.41%
031002301	Sentencias Judiciales y Conciliaciones	800,000,000	0	0	0	800,000,000	0	0	0	0	0	0%
031002302	Impuestos, Tasas, Contribuciones, Derechos y Multas	14,355,120	0	0	0	8,700,000	5,655,120	5,193,000	5,193,000	5,193,000	462,120	91.83%
031002303	Devoluciones y Reintegros	0	0	0	359,000	0	359,000	359,000	359,000	359,000	0	100%
031002306	Contraloria General del Departamento	3,607,774	0	0	0	0	3,607,774	3,583,530	3,583,530	3,583,530	24,244	99.33%
031002307	Asociacion de Area Metropolitanas	16,000,000	0	0	5,000,000	0	21,000,000	21,000,000	21,000,000	21,000,000	0	100%
031003	TRANSFERENCIAS CORRIENTES	40,000,000	0	0	0	0	40,000,000	34,387,861	34,387,861	34,387,861	5,612,139	85.97%
0310031	TRANSFERENCIAS AL SECTOR PUBLICO O PRIVADO	40,000,000	0	0	0	0	40,000,000	34,387,861	34,387,861	34,387,861	5,612,139	85.97%
031003101	Aportes a las Cesantias	40,000,000	0	0	0	0	40,000,000	34,387,861	34,387,861	34,387,861	5,612,139	85.97%
031004	SERVICIO DE LA DEUDA PUBLICA	629,328,130	0	0	0	629,327,037	1,093	0	0	0	1,093	0%
0310041	DEUDA PUBLICA INTERNA	629,328,130	0	0	0	629,327,037	1,093	0	0	0	1,093	0%
031004101	Amortizacion Deuda Publica-Banca Comercial	600,000,000	0	0	0	599,999,037	963	0	0	0	963	0%
031004102	Intereses, Comisiones y Gastos-Banca Comercial	29,328,130	0	0	0	29,328,000	130	0	0	0	130	0%
0350	GASTOS DE INVERSION	253,162,004	2,316,700,992	0	1,246,877,144	341,830,226	3,474,909,914	1,685,313,919	1,685,313,919	1,685,313,919	1,789,595,995	48.5%
035001	INVERSION MOVILIDAD PARA EL DESARROLLO	39,300,000	1,802,746,825	0	982,830,344	110,534,796	2,714,342,373	1,017,750,238	1,017,750,238	1,017,750,238	1,696,592,135	37.5%
03500101	Infraestructura Metropolitana de Agua Potable y Saneamiento Basico	1,800,000	43,151,389	0	0	44,951,389	0	0	0	0	0	0%
03500102	Proyecto Solucion de Vivienda Area Metropolitana de Cucuta	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0%
03500103	Educacion y Fortalecimiento al Desarrollo	6,000,000	0	0	0	6,000,000	0	0	0	0	0	0%
03500104	Deporte y Recreacion Metropolitana	9,500,000	43,151,389	0	147,127,529	20,158,050	179,620,868	179,612,637	179,612,637	179,612,637	8,231	100%
03500105	Patrimonio y Cultura Metropolitana	500,000	51,151,389	0	35,000,000	5,425,357	81,226,032	81,186,200	81,186,200	81,186,200	39,832	99.95%
03500106	Grupos Vulnerables	500,000	0	0	57,700,000	0	58,200,000	58,200,000	58,200,000	58,200,000	0	100%
03500107	Infraestructura Metropolitana	19,000,000	1,665,292,658	0	743,002,815	32,000,000	2,395,295,473	698,751,401	698,751,401	698,751,401	1,696,544,072	29.17%
035002	INVERSION PRODUCTIVIDAD Y COMPETENCIA	21,500,000	43,151,389	0	23,015,189	9,500,000	78,166,578	72,700,000	72,700,000	72,700,000	5,466,578	93.01%
03500201	Transporte Metropolitanano	12,000,000	43,151,389	0	23,015,189	0	78,166,578	72,700,000	72,700,000	72,700,000	5,466,578	93.01%
03500205	Estrategias Promocion de Empleo AMC	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0%
03500206	Innovacion para la Competetividad Metropolitana	5,500,000	0	0	0	5,500,000	0	0	0	0	0	0%
035003	INVERSION DESARROLLO INSTITUCIONAL METROPOLITANO	107,362,004	224,651,389	0	18,848,611	185,462,004	165,400,000	96,900,000	96,900,000	96,900,000	68,500,000	58.59%
03500301	Fortalcimiento Institucional	40,000,000	224,651,389	0	18,848,611	118,100,000	165,400,000	96,900,000	96,900,000	96,900,000	68,500,000	58.59%
03500309	Desarrollo Comunitario Metropolitanano	10,400,000	0	0	0	10,400,000	0	0	0	0	0	0%
03500313	Seguridad y Conveniencia Ciudadana Metropolitana	6,500,000	0	0	0	6,500,000	0	0	0	0	0	0%

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03500314	Equipamiento Metropolitano	50,462,004	0	0	0	50,462,004	0	0	0	0	0	0%
035004	INVERSION CONSERVACION Y APROVECHAMIENTO SOSTENIBLE	55,000,000	246,151,389	0	198,250,000	28,233,426	471,167,963	452,130,681	452,130,681	452,130,681	19,037,282	95.96%
03500401	Sistema Ambiental Metropolitano	35,000,000	186,000,000	0	151,900,000	28,232,037	344,667,963	325,783,920	325,783,920	325,783,920	18,884,043	94.52%
03500402	Estrategia de Gestion de Riesgo	10,000,000	43,151,389	0	3,350,000	1,389	56,500,000	56,500,000	56,500,000	56,500,000	0	100%
03500405	Sistema Ordenamiento Territorial Metropolitano	10,000,000	17,000,000	0	43,000,000	0	70,000,000	69,846,761	69,846,761	69,846,761	153,239	99.78%
035005	PLANEACION ESTRATEGICO, ESTUDIO, DISEÑOS Y PROYECTOS	30,000,000	0	0	23,933,000	8,100,000	45,833,000	45,833,000	45,833,000	45,833,000	0	100%
03500501	Estudios	15,000,000	0	0	0	8,100,000	6,900,000	6,900,000	6,900,000	6,900,000	0	100%
03500502	Disños y Proyectos	15,000,000	0	0	23,933,000	0	38,933,000	38,933,000	38,933,000	38,933,000	0	100%
0351	RECURSOS ADMINISTRADOS	3	544,312,386	0	30,000,000	30,000,000	544,312,389	455,157,642	455,157,642	455,157,642	89,154,747	83.62%
035101	PROYECTO DE SEGURIDA	1	393,806,376	0	30,000,000	0	423,806,377	378,165,289	378,165,289	378,165,289	45,641,088	89.23%
03510101	Inversion Proyectos de Seguridad	1	393,806,376	0	30,000,000	0	423,806,377	378,165,289	378,165,289	378,165,289	45,641,088	89.23%
035102	PROYECTOS BOMBEROS VOLUNTARIOS	1	107,719,873	0	0	30,000,000	77,719,874	76,992,353	76,992,353	76,992,353	727,521	99.06%
03510201	Proyectos Bomberos Voluntarios	1	107,719,873	0	0	30,000,000	77,719,874	76,992,353	76,992,353	76,992,353	727,521	99.06%
035103	CONVENIO INTERADMINSITRATIVO	1	42,786,137	0	0	0	42,786,138	0	0	0	42,786,138	0%
03510301	Convenio Interadministrativo	1	0	0	0	0	1	0	0	0	1	0%
03510302	Convenio Interadministrativo 1144 de 2017	0	750,788	0	0	0	750,788	0	0	0	750,788	0%
03510303	Convenio Interadministrativo 1145 de 2017	0	472,401	0	0	0	472,401	0	0	0	472,401	0%
03510304	Convenio Interadministrativo 1214 de 2017	0	31,711	0	0	0	31,711	0	0	0	31,711	0%
03510305	Convenio Interadministrativo 005-2017	0	800,000	0	0	0	800,000	0	0	0	800,000	0%
03510306	Convenio Interadministrativo 045-2017	0	26,552,052	0	0	0	26,552,052	0	0	0	26,552,052	0%
03510307	Convenio Interadministrativo 1337	0	14,179,185	0	0	0	14,179,185	0	0	0	14,179,185	0%
0360	DEFICIT FISCAL	1	0	0	0	0	1	0	0	0	1	0%
036001	Deficit Fiscal	1	0	0	0	0	1	0	0	0	1	0%

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