

CENTRO GESTOR: 91800000
PRESUPUESTO DE GASTOS VIGENCIA FISCAL 2017
JULIO 31 DE 2017

					PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	EJECUCIÓN				Ejec.	disponible		
FONDO	CENTRO GESTOR	POSICIÓN PRESUPUESTAL	AREA FUNCIONAL	PROYECTO		ADICIONES	REDUCCIONES	CONTRA CRÉDITOS	CRÉDITOS		COMPROMISOS	FACTURAS	PAGOS	TOTAL				
TOTAL FUNCIONAMIENTO						1,591,350,000	0	0	53,431,273	53,431,273	1,591,350,000	164,029,737.000	16,451,789	845,861,872	1,026,343,398	64.50	565,006,602	
TOTAL FONDO 921000117 Transfe Mun Funcionamient 2017						1,591,350,000	0	0	53,431,273	53,415,650	1,591,334,377	164,029,737.000	16,451,789	845,846,249	1,026,327,775	64.49	565,006,602	
921000117	91800000	9211021001	00000.00000.0001	90000000	SUELDOS DEL PERSONAL EMPLEADOS PU	551,634,502	0	0	0	0	551,634,502	0.000	0	398,291,994	398,291,994	72.20	153,342,508	
921000117	91800000	9211021005	00000.00000.0001	90000000	PRIMA DE VACACIONES	30,237,656	0	0	0	0	30,237,656	6,708,562.000	0	13,503,551	20,212,113	66.84	10,025,543	
921000117	91800000	9211021006	00000.00000.0001	90000000	PRIMA DE NAVIDAD	51,334,983	0	0	0	0	51,334,983	0.000	0	3,260,208	3,260,208	6.35	48,074,775	
921000117	91800000	9211021007	00000.00000.0001	90000000	VACACIONES	30,237,656	0	0	0	30,319	30,267,975	9,839,223.000	0	20,428,752	30,267,975	100.00	0	
921000117	91800000	9211021010	00000.00000.0001	90000000	OTRAS PRIMAS	29,028,150	0	29,028,150	0	0	0	0.000	0	0	0	0.00	0	
921000117	91800000	9211021020	00000.00000.0001	90000000	Bonific de Recreació	3,760,732	0	0	0	0	3,760,732	834,361.000	0	1,679,470	2,513,831	66.84	1,246,901	
921000117	91800000	9211021023	00000.00000.0001	90000000	prima de Servicios	0	0	0	29,028,150	0	29,028,150	0.000	0	28,811,905	28,811,905	99.26	216,245	
921000117	91800000	9211021025	00000.00000.0001	90000000	BONIFICACION SERVICIOS PRESTADOS	19,743,843	0	0	0	0	19,743,843	0.000	0	14,852,008	14,852,008	75.22	4,891,835	
921000117	91800000	9211022031	00000.00000.0001	90000000	REMUNERACION SERVICIOS TÉCNICOS	244,385,915	0	0	0	0	244,385,915	68,825,250.000	0	92,956,395	161,781,645	66.20	82,604,270	
921000117	91800000	9211022034	00000.00000.0001	90000000	HONORARIOS	1	0	0	0	0	1	0.000	0	0	0	0.00	1	
921000117	91800000	9211023052	00000.00000.0001	90000000	APORTES A FONDOS PENSIONALES SECT	66,196,140	0	0	0	0	66,196,140	16,072,750.000	6,230,625	38,869,800	61,173,175	92.41	5,022,965	
921000117	91800000	9211023053	00000.00000.0001	90000000	APORTES A CAJA DE COMPENSACION FAN	22,065,380	0	0	0	0	22,065,380	6,636,080.000	2,136,100	13,293,200	22,065,380	100.00	0	
921000117	91800000	9211023055	00000.00000.0001	90000000	APORTES A SEGURIDAD SOCIAL -SALUD-S	46,888,933	0	0	0	0	46,888,933	13,992,301.000	4,538,864	28,357,768	46,888,933	100.00	0	
921000117	91800000	9211023056	00000.00000.0001	90000000	RIESGOS PROFESIONALES	2,879,532	0	0	0	0	2,879,532	881,132.000	279,300	1,719,100	2,879,532	100.00	0	
921000117	91800000	9211024052	00000.00000.0001	90000000	APORTES A FONDOS PENSIONALES	66,196,140	0	30,319	0	0	66,165,821	1,403,300.000	596,700	3,333,450	5,333,450	8.06	60,832,371	
921000117	91800000	9211024060	00000.00000.0001	90000000	APORTES AL ICBF	16,549,035	0	0	0	0	16,549,035	4,976,435.000	1,602,100	9,970,500	16,549,035	100.00	0	
921000117	91800000	9211024064	00000.00000.0001	90000000	APORTES AL SENA	11,032,690	0	0	0	0	11,032,690	3,317,390.000	1,068,100	6,647,200	11,032,690	100.00	0	
921000117	91800000	9212031074	00000.00000.0001	90000000	MATERIALES Y SUMINISTROS	8,620,000	0	0	9,000,000	0	17,620,000	4,809,836.000	0	9,432,780	14,242,616	80.83	3,377,384	
921000117	91800000	9212031076	00000.00000.0001	90000000	COMPRA DE EQUIPO	1	0	0	0	0	1	0.000	0	0	0	0.00	1	
921000117	91800000	9212032023	00000.00000.0001	90000000	SISTEMA MUNICIPAL DE CAPACITACION	9,051,000	0	0	0	0	9,051,000	0.000	0	0	0	0.00	9,051,000	
921000117	91800000	9212032080	00000.00000.0001	90000000	MANTENIMIENTO	1,939,500	0	0	0	0	1,939,500	300,000.000	0	376,378	676,378	34.87	1,263,122	
921000117	91800000	9212032083	00000.00000.0001	90000000	SERVICIOS PUBLICOS	29,357,566	0	0	0	0	29,357,566	14,346,588.000	0	14,827,147	29,173,735	99.37	183,831	
921000117	91800000	9212032084	00000.00000.0001	90000000	ARRENDAMIENTOS	150,889,320	0	19,294,835	0	0	131,594,485	0.000	0	131,594,485	131,594,485	100.00	0	
921000117	91800000	9212032087	00000.00000.0001	90000000	VIÁTICOS Y GASTOS DE VIAJE	25,644,500	0	615,776	0	0	25,028,724	0.000	0	2,176,338	2,176,338	8.70	22,852,386	
921000117	91800000	9212032089	00000.00000.0001	90000000	IMPRESOS Y PUBLICACIONES	387,900	0	0	0	0	387,900	300,000.000	0	0	300,000	77.34	87,900	
921000117	91800000	9212032090	00000.00000.0001	90000000	COMUNICACIONES Y TRANSPORTE	1,939,500	0	0	0	0	1,939,500	400,000.000	0	213,800	613,800	31.65	1,325,700	
921000117	91800000	9212032091	00000.00000.0001	90000000	SEGUROS	42,238,000	0	15,623	15,357,181	57,579,558	0.000	0	0	15,100	15,100	0.03	57,564,458	
921000117	91800000	9212032096	00000.00000.0001	90000000	SERVICIO DE VIGILANCIA	2,155,000	0	2,155,000	0	0	0	0.000	0	0	0	0.00	0	
921000117	91800000	9212032097	00000.00000.0001	90000000	SERVICIO DE ASEO	17,829,306	0	2,291,570	0	0	15,537,736	9,063,681.000	0	6,474,055	15,537,736	100.00	0	
921000117	91800000	9212032099	00000.00000.0001	90000000	GASTOS DE ATENCION Y REPRESENTACIO	3,879,000	0	0	0	0	3,879,000	1,000,000.000	0	528,600	1,528,600	39.41	2,350,400	
921000117	91800000	9212032105	00000.00000.0001	90000000	Bienestar Social e Incentivos	11,192,961	0	0	0	0	11,192,961	0.000	0	0	0	0.00	11,192,961	
921000117	91800000	9212032109	00000.00000.0001	90000000	GASTOS LEGALES	1	0	0	0	0	1	0.000	0	0	0	0.00	1	
921000117	91800000	9212032110	00000.00000.0001	90000000	Publicidad InstitucionalPublicidad Institucional	1	0	0	0	0	1	0.000	0	0	0	0.00	1	
921000117	91800000	9212032111	00000.00000.0001	90000000	Avisos de Ley	1	0	0	0	0	1	0.000	0	0	0	0.00	1	
921000117	91800000	9212032168	00000.00000.0001	90000000	Gastos Bancarios	1	0	0	0	0	1	0.000	0	0	0	0.00	1	
921000117	91800000	9212032998	00000.00000.0001	90000000	Cuota de fiscalización Proyectada por Contralor	968,545	0	0	0	0	968,545	322,848.000	0	564,984	887,832	91.67	80,713	
921000117	91800000	9212032999	00000.00000.0001	90000000	Cuota de fiscalización extra apropiada por etap	2,650,176	0	0	0	0	2,650,176	0.000	0	0	0	0.00	2,650,176	
921000117	91800000	921303362133	00000.00000.0001	90000000	CESANTIAS DEFINITIVAS	80,746,814	0	0	0	0	80,746,814	0.000	0	3,531,892	3,531,892	4.37	77,214,922	
921000117	91800000	921303362173	00000.00000.0001	90000000	INTERESES A LAS CESANTIAS	9,689,618	0	0	0	0	9,689,618	0.000	0	135,389	135,389	1.40	9,554,229	
921000117	91800000	921303471135	00000.00000.0001	90000000	SENTENCIAS, FALLOS, RECLAMACIONES Y	1	0	0	0	0	1	0.000	0	0	0	0.00	1	
TOTAL FONDO 922000117 Transfe Mun Funcionamient 2017 - Ajuste Presupuestal						0	0	0	0	15,623	15,623	0.000	0	15,623	15,623	100.00	0	
922000117	91800000	9212032091	00000.00000.0001	90000000	SEGUROS	0	0	0	0	15,623	15,623	0	0	15,623	15,623	100.00	0	
TOTAL INVERSIÓN						28,811,100,234	1,146,977,046	18,182,344,680	122,840,846	122,840,846	11,775,732,600	1,788,676,890.000	1,263,135,339	2,105,391,783	5,157,204,012	43.80	6,618,528,588	
TOTAL FONDO 911000117 Transferencia Municipal Inver R.O. 2017						8,968,277,737	0	2,210,288,323	0	0	6,757,989,414	799,228,259.000	14,094,479	1,837,235,065	27,19	4,920,754,349		
911000117	91800000	923390520	10000.53918.0099	9160535	FORMULAC-EVALUACIÓN Y PROMOCIÓN DE A	1,565,504,000	0	0	0	0	1,565,504,000.0000	235,899,940	10,247,685.0000	501,778,587.0000	747,926,212.0000	47.78	817,577,788	
911000117	91800000	923390520	06000.53518.0099	9160536	DESARROL-DE LA GEST. PARA CONEXIÓN AO	3,974,236,116	0	2,210,288,323	0	0	1,763,947,793.0000	0.0000	0.0000	0.0000	0.0000	0.00	1,763,947,793	
911000117	91800000	923430113	14000.54303.0099	9160537	RECUPERA-E INT. ESP. PUB. EN ZON. CONSOI	1,750,000,000	0	0	0	0	1,750,000,000.0000	216,929,165.0000	0.0000	148,344,352.0000	365,273,517.0000	20.87	1,384,726,483	
911000117	91800000	923310520	06000.53118.0099	9160538	ADMINIST-DEL APROV. ECON. DEL ESP. PUBL	641,948,023	0	0	0	0	641,948,023.0000	138,869,835.0000	3,846,794.0000	143,824,250.0000	286,540,879.0000	44.64	355,407,144	
911000117	91800000	923390520	10000.53918.0099	9160539	FORTALEC-ECON. BIENES INMUEBLES DEL M	352,066,068	0	0	0	0	352,066,068.0000	85,078,944	0.0000	153,589.050	238,667,994.0000	67.79	113,398,074.000	
911000117	91800000	923310520	02000.53118.0099	9160540	FORMULAC-DE ESTRAT. INMOB. PARA EL DLL	544,659,707	0	0	0	0	544,659,707.0000	93,296,000.0000	0.0000	23,324,000.0000	116,620,000.0000	21.41	428,039,707	
911000117	91800000	923450113	16002.54503.0010	9160542	MEJORAMI-DEL E.P.Y B.C.P. CONSOLIDACIÓN	139,863,823	0	0	0	0	139,863,823.0000	29,154,375.0000	0.0000	53,052,088.0000	82,206,463.0000	58.78	57,657,360	
TOTAL FONDO 911070117 TM # Inversión R.O Excedentes Adicionales EPM 2017						2,800,000,000	0	271,576,500	0	0	2,528,423,500	290,600,761.000	4,417,875	557,973,265	852,991,901.000	33.74	1,675,431,599	
911070117	91800000	923450410	16002.54513.0010	9160541	IMPLEMEN-PLAN ESP. MAN. PROT. B.PRADO	2,800,000,000	0	271,576,500	0									