## CENTRO GESTOR: 91800000 PRESUPUESTO DE GASTOS VIGENCIA FISCAL 2017 MARZO 31 DE 2017

							MODIFICACIONES				EJECUCIÓN						
FONDO	CENTRO GESTOR	POSICIÓN PRESUPUESTAL	AREA FUNCIONAL	PROYECTO	CONCEPTO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CONTRA CRÉDITOS	CRÉDITOS	PRESUPUESTO FINAL	COMPROMISOS	FACTURAS	PAGOS	TOTAL	Ejec.	disponible
TOTAL FUNCION	NAMIENTO					1,591,350,000	-	0	29,043,773	29,043,773	1,591,350,000	226,429,083	17,895,673	393,304,940	637,629,696	40.07	953,720,304
TOTAL FONDO 921000117 Transfe Mun Funcionamient 2017						1,591,350,000	(	0	29,043,773	29,028,150	1,591,334,377	226,429,083	17,895,673	393,289,317	637,614,073	40.07	953,720,304
921000117	91800000	9211021001	00000.00000.0001	9000000	SUELDOS DEL PERSONAL EMPLEADOS PÚBLICOS	551,634,502		0	0	0	551,634,502	0	0	170,750,918	170,750,918	30.95	380,883,584
921000117	91800000	9211021005	00000.00000.0001	9000000	PRIMA DE VACACIONES	30,237,656	(	0	0	0	30,237,656	4,260,258	0	0	4,260,258	14.09	25,977,398
921000117	91800000	9211021006	00000.00000.0001	9000000	PRIMA DE NAVIDAD	51,334,983	(	0	0	0	51,334,983	0	0	0	0	0.00	51,334,983
921000117	91800000	9211021007	00000.00000.0001	9000000	VACACIONES	30,237,656		0	0 000 450	0	30,237,656	6,532,396	0	0	6,532,396	21.60	23,705,260
921000117 921000117	91800000	9211021010 9211021020	00000.00000.0001	9000000	OTRAS PRIMAS Bonific de Recreació	29,028,150 3,760,732		0	29,028,150	0	3 760 732	529 859	0	0	529 859	0.00 14.09	3 230 873
921000117	91800000	9211021020	00000.00000.0001	9000000	prima de Servicios	3,760,732		0	0	29,028,150	29 028 150	529,859	0	0	529,859	0.00	29,028,150
921000117	91800000	9211021025	00000.00000.0001	9000000	BONIFICACION SERVICIOS PRESTADOS	19.743.843		0	0	29,020,130	19.743.843	0	0	4.046.420	4 046 420	20.49	15.697.423
921000117	91800000	9211022031	00000.00000.0001	9000000	REMUNERACION SERVICIOS TÉCNICOS	244,385,915		0	0	0	244,385,915	101,190,600	0	38,296,335	139.486.935	57.08	104,898,980
921000117	91800000	9211022034	00000.00000.0001	9000000	HONORARIOS	1		0	0	0	1	0	0	0	0	0.00	1
921000117	91800000	9211023052	00000.00000.0001	9000000	APORTES A FONDOS PENSIONALES SECTOR PRIVADO	66,196,140	(	0	0	0	66,196,140	27,444,600	6,861,150	13,317,600	47,623,350	71.94	18,572,790
921000117	91800000	9211023053	00000.00000.0001	9000000	APORTES A CAJA DE COMPENSACION FAMILIAR	22,065,380	0	0	0	0	22,065,380	9,305,200	2,326,300	4,574,000	16,205,500	73.44	5,859,880
921000117	91800000	9211023055	00000.00000.0001	9000000	APORTES A SEGURIDAD SOCIAL -SALUD-SECTOR PRIVADO	46,888,933	(	0	0	0	46,888,933	19,770,592	4,942,648	9,831,916	34,545,156	73.67	12,343,777
921000117	91800000	9211023056	00000.00000.0001	9000000	RIESGOS PROFESIONALES	2,879,532		0	0	0	2,879,532	1,214,800	303,700	580,400	2,098,900	72.89	780,632
921000117	91800000	9211024052	00000.00000.0001	9000000	APORTES A FONDOS PENSIONALES	66,196,140	(	0	0	0	66,196,140	2,215,500	553,875	1,075,050	3,844,425	5.81	62,351,715
921000117	91800000	9211024060	00000.00000.0001	9000000	APORTES AL ICBF	16,549,035		0	0	0	16,549,035	6,978,800	1,744,700	3,430,600	12,154,100	73.44	4,394,935
921000117 921000117	91800000 91800000	9211024064 9212031074	00000.00000.0001	9000000	APORTES AL SENA MATERIALES Y SUMINISTROS	11,032,690 8.620.000		0	0	0	11,032,690 8,620,000	4,653,200 1,000,000	1,163,300	2,287,200 6.312.855	8,103,700 7,312,855	73.45 84.84	2,928,990 1,307,145
921000117	91800000	9212031074	00000.00000.0001	9000000	COMPRA DE EQUIPO	8,620,000		0	U	0	8,620,000	1,000,000	0	0,312,800	7,312,800	0.00	1,307,145
921000117	91800000	9212031076	00000.00000.0001	9000000	SISTEMA MUNICIPAL DE CAPACITACION	9,051,000	,	1	0	0	9,051,000	0	0	0	0	0.00	9,051,000
921000117	91800000	9212032023	00000.00000.0001	9000000	MANTENIMIENTO	1,939,500	,	0	0	0	1.939.500	300.000	0	222.828	522.828	26.96	1,416,672
921000117	91800000	9212032083	00000.00000.0001	9000000	SERVICIOS PÚBLICOS	29.357.566		0	n	n	29.357.566	23.149.846	0	6.023.889	29.173.735	99.37	183.831
921000117	91800000	9212032084	00000.00000.0001	9000000	ARRENDAMIENTOS	150,889,320	,	Ö	0	0	150,889,320	0	0	131,594,485	131,594,485	87.21	19,294,835
921000117	91800000	9212032087	00000.00000.0001	9000000	VIÁTICOS Y GASTOS DE VIAJE	25,644,500	(	0	0	0	25,644,500	0	0	234,685	234,685	0.92	25,409,815
921000117	91800000	9212032089	00000.00000.0001	9000000	IMPRESOS Y PUBLICACIONES	387,900	(	0	0	0	387,900	300,000	0	0	300,000	77.34	87,900
921000117	91800000	9212032090	00000.00000.0001	9000000	COMUNICACIONES Y TRANSPORTE	1,939,500	(	0	0	0	1,939,500	400,000	0	69,400	469,400	24.20	1,470,100
921000117	91800000	9212032091	00000.00000.0001	9000000	SEGUROS	42,238,000	(	0	15,623	0	42,222,377	0	0	0	0	0.00	42,222,377
921000117	91800000	9212032096	00000.00000.0001	9000000	SERVICIO DE VIGILANCIA	2,155,000	(	0	0	0	2,155,000	0	0	0	0	0.00	2,155,000
921000117	91800000	9212032097	00000.00000.0001	9000000	SERVICIO DE ASEO	17,829,306	(	0	0	0	17,829,306	15,537,736	0	0	15,537,736	87.15	2,291,570
921000117	91800000	9212032099	00000.00000.0001	9000000	GASTOS DE ATENCION Y REPRESENTACION	3,879,000		0	0	0	3,879,000	1,000,000	0	398,600	1,398,600	36.06	2,480,400
921000117		9212032105	00000.00000.0001	9000000	Bienestar Social e Incentivos	11,192,961	(	0	0	0	11,192,961	0	0	0	0	0.00	11,192,961
921000117	91800000	9212032109	00000.00000.0001	9000000	GASTOS LEGALES	1		0	0	0	1	0	0	0	0	0.00	1
921000117 921000117	91800000 91800000	9212032110 9212032111	00000.00000.0001	9000000	Publicidad InstitucionalPublicidad Institucional	1		0	0	0	1	0	0	0	0	0.00	1
921000117	91800000	9212032111	00000.00000.0001	9000000	Avisos de Ley Gastos Bancarios	1		0	U	0	1	0	0	0	0	0.00	1
921000117	91800000	9212032100	00000.00000.0001	9000000	Cuota de fiscalización Proyectada por Contraloría	968 545		0	0	0	968.545	645,696	0	242,136	887.832		80 713
921000117	91800000	9212032999	00000.00000.0001	9000000	Cuota de liscalización extra apropiada por estapúb	2 650 176		0	0	0	2 650 176	040,000	0	242,130	007,002	0.00	2 650 176
921000117	91800000	921303362133	00000.00000.0001	9000000	CESANTÍAS DEFINITIVAS	80 746 814	,	0	0	0	80 746 814	0	0	0	0	0.00	80.746.814
921000117	91800000	921303362173	00000.00000.0001	9000000	INTERESES A LAS CESANTÍAS	9 689 618		0	0	0	9 689 618	0	0	0	0	0.00	9 689 618
921000117	91800000	921303471135	00000.00000.0001	9000000	SENTENCIAS, FALLOS, RECLAMACIONES Y CONCILIACIONES	1		0	0	0	1	0	0	0	0	0.00	1
TOTAL FONDO 922000117						0	(	0	0	15,623	15,623	0	0	15,623	15,623	100.00	0
922000117	91800000	9212032091	00000.00000.0001	9000000	SEGUROS	0	(	0	0	15,623	15,623	0	0	15,623	15,623	100.00	0
TOTAL INVERSION						28,811,100,234	1,122,840,846	0	122,840,846	122,840,846	29,933,941,080	2,185,324,226	0			9.94	26,958,285,115
TOTAL FONDO 911000117						8,968,277,737	(	0	0	0	8,968,277,737	834,820,505	0		1,244,834,650	13.88	7,723,443,087
911000117	91800000	923390520	10000.53918.0099	9160535	FORMULAC-EVALUACIÓN Y PROMOCIÓN DE APP	1,565,504,000	(	0	0	0	1,565,504,000	468,218,342	0	221,404,484	689,622,827	44.05	875,881,174
911000117	91800000	923350520	06000.53518.0099	9160536	DESARROL-DE LA GEST. PARA CONEXIÓN AOH	3,974,236,116	(	0	0	0	3,974,236,116	0	0	0	0	0.00	3,974,236,116
911000117	91800000	923430113	14000.54303.0099	9160537	RECUPERA-E INT. ESP. PÚB. EN ZON. CONSOL	1,750,000,000	(	0	0	0	1,750,000,000	132,275,044	0	44,030,706	176,305,750	10.07	1,573,694,250
911000117 911000117	91800000	923310520 923390520	06000.53118.0099 10000.53918.0099	9160538 9160539	ADMINIST-DEL APROV. ECON. DEL ESP. PÚBL. FORTALEC-ECON. BIENES INMUEBLES DEL M.M	641,948,023 352,066,068		. 0	0	0	641,948,023 352,066,068	43,986,389 132 218 355	0	56,043,009 64,451,858	196 670 213	15.58 55.86	541,918,625 155,395,856
911000117 911000117	91800000	923390520 923310520	10000.53918.0099 02000.53118.0099	9160539 9160540	FORTALEC-ECON. BIENES INMUEBLES DEL M.M FORMULAC-DE ESTRAT. INMOB. PARA EL DLLO.	352,066,068 544,659,707	,	1 0	0	0	352,066,068 544,659,707	132,218,355	0	64,451,858	196,670,213	55.86 0.00	155,395,856 544,659,707
911000117	91800000	923310520 923450113	16002.54503.0010	9160540 9160542	MEJORAMI-DEL E.P. Y.B.C.P. CONSOLIDACIÓN	139,863,823	,	0	0	0	139,863,823	58,122,375	0	24,084,088	82,206,463	58.78	57,657,360
911000117	Ø1000000	923400113	10002.34303.0010	9100342	INICOTORINIPOLE E.F. 1 B.O.F. CONSOLIDACION	139,003,823		1	U	U	139,003,823	30, 122,3/5	U	24,004,088	02,200,463	30.10	37,007,300
TOTAL FONDO 911070117	7 TM # Inversión	n R.O Excedentes Adic	ionales EPM 2017			2,800,000,000			0	0	2,800,000,000	600,503,721	0	130,317,594	730,821,315	26.10	2.069.178.685
911070117	91800000	923450410	16002.54513.0010	9160541	IMPLEMEN-PLAN ESP. MAN. PROT. B.PRADO	2,800,000,000					2,800,000,000	600,503,721	0	130,317,594	730,821,315	26.10	2.069.178.685
	1					2,222,223,000					2,222,223,000	,,,-	Ů	,,304	22,22.,510	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TOTAL FONDO 912000217	7 Recurso del c	rédito				17,042,822,497	(	0	0	0	17,042,822,497	0	0	0	0	0.00	17,042,822,497
911000217	91800000	923450113	16002.54503.0010	9160542	MEJORAMI-DEL E.P Y B.C.P. CONSOLIDACIÓN	17,042,822,497		0	0		17,042,822,497	0	0	0	0	0.00	17,042,822,497
913090116 Reserva 2016						0	1,000,000,000	0	0	0	1,000,000,000	750,000,000	0	250,000,000		100.00	0
913090116	91800000	923390420	10000.53914.0099	9130419	Estruct. Proy. Alianzas Público Privadas	0	1,000,000,000	0	0		1,000,000,000	750,000,000	0	250,000,000	1,000,000,000	100.00	0
TOTAL FONDO 914000116			40000 55511 5555	0402::-	Estantana Va. da Barrando A	0	99,962,170	0	99,962,170	99,962,170	99,962,170	0	0	0	0	0.00	99,962,170
914000116	91800000	923390420	10000.53914.0099	9130419	Estructuración de Proyectos A		99,962,170	4	99,962,170	00 000 :==	0 000 000						$\overline{}$
914000116	91800000	923390520	10000.53918.0099	9160535	FORMULACIÓN, EVALUACIÓN Y PRO			-		99,962,170	99,962,170						
TOTAL FONDO 944070444	5 TM # Inversió	n R O Excedentes Adia	ionales EPM 2017 rec. Blce				9,131,722		9,131,722	9,131,722	9,131,722					0.00	9,131,722
914070115	91800000	923390420	10000.53914.0099	9130419	Estructuración de Provectos A	0	9,131,722		9,131,722	0,131,722	0,151,722	U	U	0	U	0.00	3,131,122
914070115	91800000	923390420	10000.53918.0099	9160535	FORMULACIÓN, EVALUACIÓN Y PRO		0,131,722	1	0,131,722	9.131.722	9.131.722			-			
01-01-01-10	000000	JEGGGGGEG	.0000.00010.0000	0.00000				1		0,101,722	5,101,722						
TOTAL FONDO 913090116	6 TM # Inversió	n R.O Excedentes Adic	ionales EPM 2017 rec. Blce			0	13,746,954	0	13,746,954	13,746,954	13,746,954	0	0	0	0	0.00	13,746,954
914090116	91800000	923390420	10000.53914.0099	9130419	Estructuración de Proyectos A		13,746,954		13,746,954	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0						
914090116	91800000	923390520	10000.53918.0099	9160535	FORMULACIÓN. EVALUACIÓN Y PRO		., .,==			13,746,954	13.746.954						
0 14000 I IO	5.000000	923390320	10000.00010.0000	9100333						13,740,934	.2,3,004						-
AL PRESUPUESTO DE GA	ASTOS					30,402,450,234	1,122,840,846	0	151,884,619	151,884,619	31,525,291,080	2,411,753,309.00	17,895,673	1,183,636,679	3,613,285,661	11.46	27,912,005,419