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

							MODIFICACIONES				1	EJECUCIÓN					
FONDO	CENTRO	POSICIÓN	AREA FUNCIONAL	PROYECTO	CONCEPTO	PRESUPUESTO	ADICIONES	REDUCCIO		CRÉDITOS	PRESUPUESTO	COMPROMISOS	FACTURAS	PAGOS	TOTAL	Ejec.	disponible
TOTAL FUNCIO	GESTOR NAMIENTO	PRESUPUESTAL		11111111111	3333333	INICIAL 1,591,350,000	0	NES	28,043,773	38,043,773	FINAL 1,591,350,000	195,597,673	15,286,016		788,287,004	49.54	803,062,996
		ransfe Mun Funcion	amient 2017			1,591,350,000	0	0	38,043,773			195,597,673		577,387,692	788,271,381	49.54	803,062,996
921000117	91800000	9211021001	00000.00000.0001	9000000	SUELDOS DEL PERSONAL EMPLEADOS PÚ	551,634,502	0			0	551,634,502	0		271,056,918	271,056,918	49.14	280,577,584
921000117	91800000	9211021005	00000.00000.0001	9000000	PRIMA DE VACACIONES PRIMA DE NAVIDAD	30,237,656	0			0	, - ,	8,272,038	0	, ,	12,532,296 3,025,715	41.45 5.89	17,705,360 48,309,268
921000117 921000117	91800000 91800000	9211021006 9211021007	00000.00000.0001	9000000	VACACIONES	51,334,983 30,237,656	0			0	. , ,	3,025,715 12,427,004	0	6,532,396	18,959,400	62.70	11,278,256
921000117	91800000	9211021010	00000.00000.0001	9000000	OTRAS PRIMAS	29,028,150	0		29,028,150	Ö		0	0		0	0.00	0
921000117	91800000	9211021020	00000.00000.0001	9000000	Bonific de Recreació	3,760,732	0			0	3,760,732	1,028,814	0	529,859	1,558,673	41.45	2,202,059
921000117	91800000	9211021023	00000.00000.0001	9000000	prima de Servicios	0	0			29,028,150		3,576,550	0	_	3,576,550	12.32	25,451,600
921000117	91800000	9211021025	00000.00000.0001	9000000	BONIFICACION SERVICIOS PRESTADOS REMUNERACION SERVICIOS TÉCNICOS	19,743,843	0			0	19,743,843	2,432,635	0	.,,	6,479,055	32.82	13,264,788
921000117 921000117	91800000 91800000	9211022031 9211022034	00000.00000.0001 00000.00000.0001	9000000	HONORARIOS	244,385,915	0	1 -		0	,,.	86,333,850	0	65,453,835	151,787,685 0	62.11 0.00	92,598,230
921000117	91800000	9211023052	00000.00000.0001	9000000	APORTES A FONDOS PENSIONALES SECTO	66,196,140	0			0		14,984,175	5,779,650	26,859,525	47,623,350	71.94	18,572,790
921000117	91800000	9211023053	00000.00000.0001	9000000	APORTES A CAJA DE COMPENSACION FAM	22,065,380	0			0		5,048,400	1,987,000	9,170,100	16,205,500	73.44	5,859,880
921000117	91800000	9211023055	00000.00000.0001	9000000	APORTES A SEGURIDAD SOCIAL -SALUD-S	46,888,933	0			0	.,,	10,726,252	4,221,916		34,545,156	73.67	12,343,777
921000117	91800000	9211023056	00000.00000.0001	9000000	RIESGOS PROFESIONALES APORTES A FONDOS PENSIONALES	2,879,532	0			0		659,100	259,400	1,180,400	2,098,900	72.89	780,632
921000117 921000117	91800000 91800000	9211024052 9211024060	00000.00000.0001 00000.00000.0001	9000000	APORTES A FONDOS PENSIONALES APORTES AL ICBF	66,196,140 16,549,035	0			0	, , .	1,107,675 3,785,700	553,950 1,490,500	2,182,800 6,877,900	3,844,425 12,154,100	5.81 73.44	62,351,715 4,394,935
921000117	91800000	9211024064	00000.00000.0001	9000000	APORTES AL SENA	11,032,690	0			ŏ		2,524,600	993,600	4,585,500	8,103,700	73.45	2,928,990
921000117	91800000	9212031074	00000.00000.0001	9000000	MATERIALES Y SUMINISTROS	8,620,000	0			9,000,000		3,162,225	0	6,312,855	9,475,080	53.77	8,144,920
921000117	91800000	9212031076	00000.00000.0001	9000000	COMPRA DE EQUIPO	1	0			0	1	0	0	0	0	0.00	1
921000117	91800000	9212032023	00000.00000.0001	9000000	SISTEMA MUNICIPAL DE CAPACITACION	9,051,000	0			0	-,,	0	0	0	500,000	0.00	9,051,000
921000117 921000117	91800000 91800000	9212032080 9212032083	00000.00000.0001 00000.00000.0001	9000000	MANTENIMIENTO SERVICIOS PÚBLICOS	1,939,500 29,357,566	0	-		0	,,	300,000 18,961,856	0	,	522,828 29,173,735	26.96 99.37	1,416,672 183,831
921000117	91800000	9212032084	00000.00000.0001	9000000	ARRENDAMIENTOS	150,889,320	0			0		10,901,000		131,594,485	131,594,485	92.74	10,294,835
921000117	91800000	9212032087	00000.00000.0001	9000000	VIÁTICOS Y GASTOS DE VIAJE	25,644,500	0			0		0	0	1,941,653	1,941,653	7.57	23,702,847
921000117	91800000	9212032089	00000.00000.0001	9000000	IMPRESOS Y PUBLICACIONES	387,900	0	0	0	0	,	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		400,000	0		469,400	24.20	1,470,100
921000117 921000117	91800000 91800000	9212032091 9212032096	00000.00000.0001	9000000	SEGUROS SERVICIO DE VIGILANCIA	42,238,000 2,155,000	0			0	, , , .	0	0	15,100	15,100	0.04	42,207,277 2,155,000
921000117	91800000	9212032096	00000.00000.0001	9000000	SERVICIO DE VIGILANCIA SERVICIO DE ASEO	17,829,306	0			0	, ,	11,653,303	0	3,884,433	15,537,736	87.15	2,155,000
921000117	91800000	9212032099	00000.00000.0001	9000000	GASTOS DE ATENCION Y REPRESENTACIO	3,879,000	0			Ö		1,000,000	0		1,398,600	36.06	2,480,400
921000117	91800000	9212032105	00000.00000.0001	9000000	Bienestar Social e Incentivos	11,192,961	0	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	0		0	0.00	1
921000117	91800000	9212032110	00000.00000.0001	9000000	Publicidad InstitucionalPublicidad Institucional	1	0			0		0	0		0	0.00	1
921000117 921000117	91800000 91800000	9212032111 9212032168	00000.00000.0001 00000.00000.0001	9000000	Avisos de Ley Gastos Bancarios	1	0	-		0		0	0	0	0	0.00	1
921000117	91800000	9212032108	00000.00000.0001	9000000	Cuota de fiscalización Proyectada por Contralo	968,545	0			0		484,272	0	403,560	887,832	91.67	80,713
921000117	91800000	9212032999	00000.00000.0001	9000000	Cuota de fiscalización extra apropiada por esta	2,650,176	0			0		0	0		0	0.00	2,650,176
921000117	91800000	921303362133	00000.00000.0001	9000000	CESANTÍAS DEFINITIVAS	80,746,814	0			0	, -,-	3,277,858	0	-	3,277,858	4.06	77,468,956
921000117	91800000	921303362173	00000.00000.0001	9000000	INTERESES A LAS CESANTÍAS	9,689,618	0			0	-,,-	125,651	0		125,651	1.30	9,563,967
921000117	91800000	921303471135	00000.00000.0001	9000000	SENTENCIAS, FALLOS, RECLAMACIONES Y	1	0	0	0	0	1	0	0	0	0	0.00	1
TOTAL FONDO 9	22000117 Tran	sfe Mun Funcionamie	ent 2017 - Ajuste Presu	puestal		0	0	0	0	15,623	15,623	0	0	15,623	15,623	100.00	0
922000117	91800000	9212032091	00000.00000.0001		SEGUROS	0	0	0	0	15,623	15,623		0	15,623	15,623	100.00	0
TOTAL INVERSIÓ	NN .					28,811,100,234	1 122 840 846	0	122,840,846	122,840,846	29,933,941,080	3,436,894,579	6 674 405	1,282,401,832	4 725 Q70 Q15	15.79	25,207,970,265
		nsferencia Municipal I	nver R.O. 2017			8,968,277,737	0	0		0	8,968,277,737	848,567,364	6,478,953		1,544,233,616	17.22	7,424,044,121
911000117	91800000	923390520	10000.53918.0099	9160535	FORMULAC-EVALUACIÓN Y PROMOCIÓN DE AF	1,565,504,000	0	0	0	0		295,780,012	6,478,953		670,798,509	42.85	894,705,492
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 911000117	91800000 91800000	923430113 923310520	14000.54303.0099 06000.53118.0099	9160537 9160538	RECUPERA-E INT. ESP. PÚB. EN ZON. CONSOL ADMINIST-DEL APROV. ECON. DEL ESP. PÚBL.	1,750,000,000 641,948,023	0	0		0	1,750,000,000 641,948,023	272,284,959 130,349,255	0	78,291,558 90,625,418	350,576,517 220,974,673	20.03 34.42	1,399,423,483 420,973,350
911000117	91800000	923310520	10000.53918.0099	9160539	FORTALEC-ECON. BIENES INMUEBLES DEL M.N.	352,066,068	0			0		109,337,012	0		219,677,455	62.40	132,388,614
911000117	91800000	923310520	02000.53118.0099	9160540	FORMULAC-DE ESTRAT. INMOB. PARA EL DLLO	544,659,707	0	_		0	544,659,707	0	0	0	0	0.00	544,659,707
911000117	91800000	923450113	16002.54503.0010	9160542	MEJORAMI-DEL E.P Y B.C.P. CONSOLIDACIÓN	139,863,823	0	0	1 0	0	139,863,823	40,816,125	0	41,390,338	82,206,463	58.78	57,657,360
TOTAL FONDO 9	11070117 TM #	l # Inversión R.O Exced	lentes Adicionales EPI	M 2017		2,800,000,000	0	0	0	0	2,800,000,000	473,396,147	195,452	343,214,532	816,806,131	29.17	1,983,193,869
911070117	91800000	923450410	16002.54513.0010	9160541	IMPLEMEN-PLAN ESP. MAN. PROT. B.PRADO	2,800,000,000					2,800,000,000	473,396,147	195,452	343,214,532	816,806,131	29.17	1,983,193,869
TOTAL FOURT	40000047 5	anna dal as (1)				47.040.000.00					47.040.000.65	4 200 200 203			4 220 022 203	0.00	45 700 000 107
911000217	91800000 91800000	923450113	16002.54503.0010	9160542	MEJORAMI-DEL E.P Y B.C.P. CONSOLIDACIÓN	17,042,822,497 17,042,822,497	0	0	0	0	17,042,822,497 17,042,822,497	1,320,000,000 1,320,000,000	0	0	1,320,000,000 1,320,000,000	7.75 7.75	15,722,822,497 15,722,822,497
5.1000217	0.00000	320.00110	.5552.57555.5010	5.50042		,572,022,437		T	†		,572,022,491	.,020,000,000		ď	.,020,000,000	0	. 5,1 22,022,701
913090116 Reser	va 2016					0	1,000,000,000	0	0	0	1,000,000,000	750,000,000	0	250,000,000	1,000,000,000	100.00	0
913090116	91800000	923390420	10000.53914.0099	9130419	Estruct. Proy. Alianzas Público Privadas	0	1,000,000,000	0	1 0		1,000,000,000	750,000,000	0	250,000,000	1,000,000,000	100.00	0
TOTAL FONDO 9	14000116 TM	 # Inversión R.O 2017	Rec. Bice			0	99,962,170	0	99,962,170	99,962,170	99,962,170	22,052,392	0	0	22,052,392	22.06	77,909,778
914000116	91800000	923390420	10000.53914.0099	9130419	Estructuración de Proyectos A		99,962,170		99,962,170		0						
914000116	91800000	923390520	10000.53918.0099	9160535	FORMULACIÓN, EVALUACIÓN Y PRO					99,962,170	99,962,170	22,052,392	0	0	22,052,392		77,909,778
TOTAL FONDO 9	14070115 TM+	# Inversión R O Ever	dentes Adicionales EPI	M 2017 rec. Blo			9,131,722		9,131,722	9,131,722	9,131,722	9,131,722	0	0	9,131,722	100.00	0
914070115	91800000	923390420	10000.53914.0099		Estructuración de Proyectos A	U	9,131,722		9,131,722	9,131,122	9,131,722	3,131,122		U	3,131,122	100.00	U
914070115	91800000	923390520	10000.53918.0099		FORMULACIÓN, EVALUACIÓN Y PRO					9,131,722	9,131,722	9,131,722	0	0	9,131,722		0
TOTAL FOURS S	13000140 TC	# Inversión B O F	dentes Adicionales EPI	M 2017 D			13,746,954		42 740 054	13,746,954	13,746,954	13,746,954	0		42 740 054	100.00	
914090116	91800000	923390420	10000.53914.0099	9130419		0	13,746,954 13,746,954		13,746,954 13,746,954	13,746,954	13,746,954	13,/46,954	0	0	13,746,954	100.00	U
914090116	91800000	923390520	10000.53918.0099	9160535	FORMULACIÓN, EVALUACIÓN Y PRO		,		,. 10,004	13,746,954	13,746,954	13,746,954	0	0	13,746,954		0
TOTAL PRESUPUESTO DE GASTOS						30,402,450,234	1,122,840,846	0	160,884,619	160,884,619	31,525,291,080	3,632,492,252	21,960,421	1,859,805,147	5,514,257,819	17.49	26,011,033,261