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

FONDO CENTRO GESTOR GESTOR GESTOR GESTOR TOTAL FUNCIONAMIENT TOTAL FONDO 92:00011 91:00011 91:00001 92:000117 91800000 92:000117 91800000 92:000117 91800000 92:000117 91800000 92:000117 91800000 92:000117 91800000 92:000117 91800000	9211021001 9211021005	AREA FUNCIONAL PROYECT Funcionamient 2017 00000.00000.0001 900000 00000.00000.0001 900000	00 SUELDOS DEL PERSONAL EMPLEADOS PÚBLICOS	PRESUPUESTO INICIAL \$ 1,591,350,000 \$ \$ 1,591,350,000 \$ \$ 551,634,502 \$		REDUCCIONES \$ - \$ -	CONTRA CRÉDITOS \$ 180,296,931 \$ 180,296,931	CRÉDITOS \$ 180,296,931 \$ 180,281,308	PRESUPUESTO FINAL \$ 1,619,085,868 \$ 1,619,070,245	COMPROMISOS \$ 120,703,551 \$ 120,703,551 \$	FACTURAS \$ 15,915,705 \$ 15,915,705	PAGOS \$ 1,132,643,619 \$ 1,132,627,996 \$			disponible \$ 349,822,993
707AL FONDO 92100011 921000117 91800000 921000117 91800000 921000117 91800000 921000117 91800000 921000117 91800000 921000117 91800000 921000117 91800000 921000117 91800000 921000117 91800000	9211021001 9211021005 9211021006	00000.00000.0001 900000	00 SUELDOS DEL PERSONAL EMPLEADOS PÚBLICOS	\$ 1,591,350,000 \$	27,735,868	\$ - \$ -									
921000117 91800000 921000117 91800000 921000117 91800000 921000117 91800000 921000117 91800000 921000117 91800000 921000117 91800000 921000117 91800000	9211021001 9211021005 9211021006	00000.00000.0001 900000	00 SUELDOS DEL PERSONAL EMPLEADOS PÚBLICOS	\$ 1,591,350,000 \$		> -									
921000117 91800000 921000117 91800000 921000117 91800000 921000117 91800000 921000117 91800000 921000117 91800000	9211021006				14.935.868	\$ -	\$ -	\$ 78.132.541	\$ 644,702,911	S - S	10,510,705	\$ 545.874.350 \$	545,874,350	84.67 \$	349,822,993 98,828,561
921000117 91800000 921000117 91800000 921000117 91800000 921000117 91800000 921000117 91800000				\$ 30,237,656 \$	-	\$ -	\$ -	\$ -	\$ 30,237,656	\$ - \$	-	\$ 22,720,679 \$	22,720,679	75.14 \$	7,516,977 58,074,775
921000117 91800000 921000117 91800000 921000117 91800000 921000117 91800000		00000.00000.0001 900000 00000.00000.0001 900000	00 VACACIONES	\$ 51,334,983 \$ \$ 30,237,656 \$	10,000,000	\$ -	\$ -	\$ - \$ 11,068,009	\$ 61,334,983 \$ 41,305,665	\$ - \$ \$ - \$	-	\$ 3,260,208 \$ \$ 33,779,969 \$	3,260,208 33,779,969	5.32 \$ 81.78 \$	58,074,775 7,525,696
921000117 91800000 921000117 91800000	9211021010	00000.00000.0001 900000	00 OTRAS PRIMAS	\$ 29,028,150 \$	-	\$ -	\$ 29,028,150		\$ -	\$ - 5	-	\$ - \$	-	0.00 \$	-
921000117 91800000	9211021020 9211021023	00000.00000.0001 900000 00000.00000.0001 900000	00 Bonific de Recreació	\$ 3,760,732 \$	-	\$ - \$ -	\$ - \$ 216,245	\$ - : \$ 29,028,150	\$ 3,760,732 \$ 28,811,905	\$ - 5	-	\$ 2,825,828 \$ \$ 28,811,905 \$	2,825,828 28,811,905	75.14 \$ 100.00 \$	934,904
			00 prima de Servicios 00 BONIFICACION SERVICIOS PRESTADOS	\$ 19,743,843 \$	1,300,000	\$ -	\$ 210,243	\$ 29,020,130	\$ 21,043,843	\$ - 5	-	\$ 18,050,717 \$		85.78 \$	2,993,126
921000117 91800000	9211022031	00000.00000.0001 900000	00 REMUNERACION SERVICIOS TÉCNICOS	\$ 244,385,915 \$	-	\$ -	\$ 46,039,286	\$ -	\$ 198,346,629	\$ 27,513,900 \$	-	\$ 134,267,745 \$	161,781,645	81.57 \$	36,564,984
921000117 91800000	9211022034	00000.00000.0001 900000	00 HONORARIOS APORTES A FONDOS PENSIONALES SECTOR	\$ 1 \$	-	\$ -	\$ -	\$ -	\$ 1	\$ - 5	-	\$ - \$	-	0.00 \$	
921000117 91800000	9211023052	00000.00000.0001 900000	00 PRIVADO	\$ 66,196,140 \$	1,500,000	\$ -	\$ -	\$ 11,000,000	\$ 78,696,140	\$ 9,432,541 \$	5,846,596	\$ 58,121,488	73,400,625	93.27	5,295,515
921000117 91800000	9211023053	00000.00000.0001 900000	00 APORTES A CAJA DE COMPENSACION FAMILIAR	\$ 22,065,380 \$	-	\$ -	\$ -	\$ 6,000,000	\$ 28,065,380	\$ 2,014,200 \$	2,136,100	\$ 20,981,500 \$		89.55 \$	2,933,580
921000117 91800000	9211023055	00000.00000.0001 900000	APORTES A SEGURIDAD SOCIAL -SALUD-SECTOR PRIVADO	\$ 46,888,933 \$	_	\$ -	s -	\$ 11,000,000	\$ 57,888,933	\$ 5,233,122	4,538,904	\$ 43,748,870 \$	53,520,896	92.45	4,368,037
921000117 91800000			00 RIESGOS PROFESIONALES	\$ 2,879,532 \$	-	\$ -	\$ -	\$ 700,000	\$ 3,579,532	\$ 263,300 \$	279,300	\$ 2,677,200 \$		89.95 \$	359,732
921000117 91800000 921000117 91800000	9211024052 9211024060	00000.00000.0001 900000 00000.00000.0001 900000	00 APORTES A FONDOS PENSIONALES 00 APORTES AL ICBF	\$ 66,196,140 \$ \$ 16.549.035 \$		\$ - \$ -	\$ 45,430,319 \$	\$ - \$ 3.600.000	\$ 20,765,821 \$ 20.149.035	\$ 938,832 \$ \$ 1,510,600 \$	444,605 1.602,100	\$ 5,356,513 \$ \$ 15,736,400 \$	6,739,950 18,849,100	32.46 \$ 93.55 \$	14,025,871 1,299,935
921000117 91800000	9211024064	00000.00000.0001 900000	00 APORTES AL SENA	\$ 11,032,690 \$	-	\$ -	\$ -	\$ 2,700,000	\$ 13,732,690	\$ 1,007,100 \$	1,068,100	\$ 10,491,300 \$	12,566,500	91.51 \$	1,166,190
921000117 91800000 921000117 91800000	9212031074 9212031076	00000.00000.0001 900000 00000.00000.0001 900000	00 MATERIALES Y SUMINISTROS 00 COMPRA DE EQUIPO	\$ 8,620,000 \$	-	\$ -	\$ -	\$ 9,000,000	\$ 17,620,000	\$ 1,000,000 \$	-	\$ 13,883,626 \$	14,883,626	84.47 \$ 0.00 \$	2,736,374
921000117 91800000	9212031076	00000.00000.0001 900000		\$ 9.051.000 \$	-	\$ -	\$ 6,034,000	\$ -	\$ 3,017,000	\$ - 3 \$ - 5	-	S - S	<u> </u>	0.00 \$	3,017,000
921000117 91800000	9212032080	00000.00000.0001 900000	00 MANTENIMIENTO	\$ 1,939,500 \$	-	\$ -	\$ -	\$ -	\$ 1,939,500	\$ 300,000 \$	-	\$ 452,378 \$	752,378	38.79 \$	1,187,122
921000117 91800000 921000117 91800000	9212032083 9212032084	00000.00000.0001 900000 00000.00000.0001 900000	00 SERVICIOS PÚBLICOS 00 ARRENDAMIENTOS	\$ 29,357,566 \$ \$ 150,889,320 \$	-	\$ - \$ -	\$ - \$ 19,294,835	\$ 400,000 \$ -	\$ 29,757,566 \$ 131,594,485	\$ 8,187,833 \$ \$ - 5	-	\$ 21,569,733 \$ \$ 131,594,485 \$	29,757,566 131,594,485	100.00 \$ 100.00 \$	-
921000117 91800000	9212032087	00000.00000.0001 900000	00 VIÁTICOS Y GASTOS DE VIAJE	\$ 25,644,500 \$	-	\$ -			\$ 7,075,815	\$ - 5	-	\$ 2,176,338 \$	2,176,338	30.76 \$	4,899,477
921000117 91800000 921000117 91800000	9212032089 9212032090		00 IMPRESOS Y PUBLICACIONES	\$ 387,900 \$ \$ 1,939,500 \$	-	\$ -	\$ -	\$ 423,982	\$ 811,882 \$ 1,939,500	\$ 300,000 \$ \$ 400,000 \$	-	\$ 511,882 \$ \$ 438,900 \$	811,882 838.900	100.00 \$ 43.25 \$	1.100.600
921000117 91800000	9212032090		00 COMUNICACIONES Y TRANSPORTE 00 SEGUROS	\$ 1,939,500 \$	-	\$ -	\$ 15.623	\$ 15,358,777		\$ 56,261,451	-	\$ 436,900 \$ \$ 15,205 \$	56,276,656		
921000117 91800000	9212032096	00000.00000.0001 900000	00 SERVICIO DE VIGILANCIA	\$ 2,155,000 \$	-	\$ -	\$ 2,155,000	\$ -	\$ -	\$ - 5	-	\$ - \$	-	0.00 \$	-
921000117 91800000 921000117 91800000	9212032097 9212032099	00000.00000.0001 900000 00000.00000.0001 900000	00 SERVICIO DE ASEO 00 GASTOS DE ATENCION Y REPRESENTACION	\$ 17,829,306 \$ \$ 3,879,000 \$		\$ - \$ -		\$ - \$	\$ 15,537,736 \$ 1,704,618	\$ 5,179,248 \$ \$ 1,000,000 \$		\$ 10,358,488 \$ \$ 528,600 \$	15,537,736 1,528,600	100.00 \$ 89.67 \$	176.018
921000117 91800000	9212032105		00 Bienestar Social e Incentivos	\$ 11,192,961 \$	-	\$ -	\$ 7,178,987	\$ -	\$ 4,013,974	\$ - 5	-	\$ - \$	1,520,000	0.00 \$	4,013,974
921000117 91800000	9212032109	00000.00000.0001 900000	00 GASTOS LEGALES	\$ 1 \$	-	\$ -	\$ -	\$ -	\$ 1 \$ 1	\$ - \$	-	s - s	-	0.00 \$	1
921000117 91800000 921000117 91800000	9212032110 9212032111	00000.00000.0001 900000 00000.00000.0001 900000	00 Publicidad InstitucionalPublicidad Institucional 00 Avisos de Ley	\$ 1 \$ \$ 1 \$	-	\$ -	\$ - \$ -	\$ - \$ -	\$ 1 \$ 1	\$ - 3 \$ - 5	-	\$ - \$ \$ - \$	-	0.00 \$	5 1
921000117 91800000	9212032168	00000.00000.0001 900000	00 Gastos Bancarios	\$ 1 \$	-	\$ -	\$ -	\$ -	\$ 1	\$ - \$	-	\$ - \$	-	0.00 \$	1
921000117 91800000 921000117 91800000	9212032998 9212032999	00000.00000.0001 900000 00000.0000.0001 900000	00 Cuota de fiscalización Proyectada por Contraloría 00 Cuota de fiscalización extra apropiada por estapúb	\$ 968,545 \$ \$ 2,650,176 \$	-	\$ - \$ -	\$ - \$ 1,869,849	\$ 1,869,849 \$	\$ 2,838,394 \$ 780.327	\$ 161,424 \$	-	\$ 726,408 \$	887,832	31.28 \$ 0.00 \$	1,950,562 780,327
			0 CESANTÍAS DEFINITIVAS	\$ 80,746,814 \$	-	\$ -	\$ -	\$ -	\$ 80,746,814	\$ - \$	-	\$ 3,531,892 \$	3,531,892		
921000117 91800000	921303362173	00000.00000.0001 900000		\$ 9,689,618 \$	-	\$ -	\$ -	\$ -	\$ 9,689,618	\$ - 5	-	\$ 135,389 \$	135,389	1.40 \$	9,554,229
921000117 91800000	921303471135	00000.00000.0001 900000	SENTENCIAS, FALLOS, RECLAMACIONES Y CONCILIACIONES	s 1 s	_	\$ -	s -	s -	\$ 1	s - s		s - \$	-	0.00	\$ 1
922000117 91800000		Funcionamient 2017 - Ajuste P 00000.00000.0001 900000		s - s	-	\$ -	\$ -	\$ 15,623 \$ 15,623	\$ 15,623 \$ 15.623	\$ - 3	-	\$ 15,623 \$ \$ 15,623 \$	15,623	100.00	0
				Ť			Ť								
TOTAL INVERSIÓN	17 Transferenci	a Municipal Inver R.O. 2017		\$ 28,811,100,234 \$ \$ 8,968,277,737 \$	1,146,977,046	\$ 18,182,344,680 \$ 2,210,288,323	\$ 1,583,827,335 \$ 607,717,343		\$ 11,775,732,600 \$ 6,757,989,414	\$ 3,753,456,264 \$ \$ 2,511,532,353 \$	131,100,181 56,041,491	\$ 4,865,842,344 \$ \$ 1,709,234,485 \$	8,750,398,789 4,276,808,329	74.31 \$ 63.29 \$	3,025,333,811 2,481,181,085
911000117 91800000			5 FORMULAC-EVALUACIÓN Y PROMOCIÓN DE APP	\$ 1,565,504,000 \$	-	\$ -	\$ -	\$ 607,717,343	\$ 2,173,221,343	\$ 882,963,560 \$	43,100,471	\$ 660,198,647	1,586,262,678	72.99 \$	586,958,665
911000117 91800000 911000117 91800000	923350520	06000.53518.0099 916053	66 DESARROL-DE LA GEST. PARA CONEXIÓN AOH	\$ 3,974,236,116 \$	-	\$ 2,210,288,323	\$ 607,717,343	\$ -	\$ 1,156,230,450 \$ 1,750,000,000	\$ 958,840,666 \$	2 222 000	\$ 775,875 \$ \$ 364.813.566 \$	959,616,541 569,700,437	83.00 \$	196,613,909 1 180 299 563
911000117 91800000 911000117 91800000	923430113 923310520	14000.54303.0099 916053 06000.53118.0099 916053		\$ 1,750,000,000 \$ \$ 641,948,023 \$	-	\$ -	\$ -	\$ -	\$ 641,948,023	\$ 201,554,871 \$ \$ 136,296,580 \$	3,332,000 279,420	\$ 271,944,771 \$	408,520,771	32.55 \$ 63.64 \$	
911000117 91800000	923390520	10000.53918.0099 916053	9 FORTALEC-ECON. BIENES INMUEBLES DEL M.M	\$ 352,066,068 \$	-	\$ -	\$ -	\$ -	\$ 352,066,068	\$ 86,303,127 \$	-	\$ 233,666,513 \$	319,969,640	90.88 \$	32,096,428
911000117 91800000 911000117 91800000	923310520 923450113	02000.53118.0099 916054 16002.54503.0010 916054		\$ 544,659,707 \$ \$ 139,863,823 \$	-	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 544,659,707 \$ 139,863,823	\$ 233,911,799 \$ \$ 11,661,750 \$	9,329,600	\$ 107,290,400 \$ \$ 70,544,713 \$	350,531,799 82,206,463	64.36 \$ 58.78 \$	194,127,908 57,657,360
						*	*	*							
		n R.O Excedentes Adicionales		\$ 2,800,000,000 \$	-	\$ 271,576,500	\$ 853,269,146		\$ 2,528,423,500 \$ 693,269,146		75,058,690	\$ 815,803,418 \$	2,003,121,220 626,840,226		525,302,280
911070117 91800000 911070117 91800000	923310520 923310520	02000.53118.0099 916054 06000.53118.0099 916053	10 FORMULAC-DE ESTRAT. INMOB. PARA EL DLLO. 18 ADMINIST-DEL APROV. ECON. DEL ESP. PÚBL.	\$ - \$	-	\$ -	\$ -	\$ 693,269,146 \$ 160,000,000	\$ 693,269,146 \$ 160,000,000	\$ 624,300,201 \$ \$ 90,000,000 \$	-	\$ 2,540,025 \$ \$ 70,000,000 \$	6 160,000,000	90.42 \$ 100.00 \$	66,428,920
911070117 91800000				\$ 2,800,000,000 \$	-	\$ 271,576,500	\$ 853,269,146		\$ 1,675,154,354	\$ 397,958,911 \$	75,058,690		1,216,280,994	72.61 \$	458,873,360
TOTAL FONDO 91200021	17 Recurso del	crédito		\$ 17.042.822.497 \$		\$ 15,700,479,857	\$ -	s -	\$ 1,342,342,640	\$ 94.134.032 \$		\$ 1,229,358,162 \$	1.323.492.194	0.00 98.60 \$	18.850.446
911000217 91800000	923450113	16002.54503.0010 916054		\$ 17,042,822,497 \$	-	\$ 15,700,479,857	\$ -	\$ -	\$ 1,342,342,640		-	\$ 1,229,358,162 \$	1,323,492,194		
913090116 Reserva 2016	•				1,000,000,000	\$ -	\$ -	s -	\$ 1,000,000,000			\$ 1,000,000,000 \$	1.000.000.000	100.00	^
913090116 91800000		10000.53914.0099 913041	9 Estruct. Proy. Alianzas Público Privadas		1,000,000,000	\$ -	\$ -	\$ -	\$ 1,000,000,000	\$ - 5	-	\$ 1,000,000,000 \$		100.00	0
			,						, , , , , , , , , , , , , , , , , , , ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,		
914000116 91800000	16 TM # Inversion	n R.O 2017 Rec. Bice	9 Estructuración de Proyectos A	\$ - \$ S - S	99,962,170 99,962,170	\$ - \$ -	\$ 99,962,170 \$ 99,962,170		\$ 99,962,170 \$	\$ 26,294,654 \$	-	\$ 73,667,516 \$	99,962,170	0.00	0
914000116 91800000			5 FORMULACIÓN, EVALUACIÓN Y PRO	s - s		\$ -	\$ -	\$ 99,962,170	\$ 99,962,170	\$ 26,294,654	-	\$ 73,667,516 \$	99,962,170		0
		on R.O Excedentes Adicionales			9,131,722		\$ 9,131,722	\$ 9,131,722	\$ 9,131,722			\$ 9,131,722 \$			•
914070115 91800000			9 Estructuración de Proyectos A	\$ - \$	9,131,722	\$ -	\$ 9,131,722 \$ 9,131,722		\$ -	\$ - 5	-	\$ 9,131,722 \$	9,131,722	0.00	0
914070115 91800000			FORMULACIÓN, EVALUACIÓN Y PRO	\$ - \$		\$ -	\$ -	\$ 9,131,722	\$ 9,131,722	\$ - 5	-	\$ 9,131,722 \$	9,131,722		0
TOTAL FONDS SASS	16 TM # Inversion	on R.O Excedentes Adicionales	s EPM 2017 rec. Bice	s . e	13.746.954	\$	\$ 13,746,954	\$ 13,746,954	\$ 13,746,954	\$ 3,926,149 \$		\$ 9,820,805 \$	13,746,954	100.00	0
TUTAL FUNDO 91300015	923390420	10000.53914.0099 913041	9 Estructuración de Proyectos A	\$	13,746,954	-	\$ 13,746,954		\$ -	\$ - 5	-	\$ - \$	-	0.00	
914090116 91800000			FORMULACIÓN, EVALUACIÓN Y PRO					\$ 13,746,954	\$ 13,746,954	\$ 3,926,149 \$	-	\$ 9,820,805 \$	13,746,954	100.00	0
914090116 91800000	923390520														
914090116 91800000		inancieros 2016		\$ - S	24,136,200	\$ -	\$ -	\$ -	\$ 24,136,200	\$ 5,309,964 \$		\$ 18,826,236 \$	24,136,200	100.00	0
914090116 91800000 914090116 91800000	16 Excedentes 1		FORMULACIÓN, EVALUACIÓN Y PRO	\$ - \$ \$		\$ -	\$ -	\$ -	\$ 24,136,200 \$ 24,136,200	\$ 5,309,964 \$ \$ 5,309,964 \$		\$ 18,826,236 \$ \$ 18,826,236 \$	24,136,200 24,136,200	100.00 100.00	0
914090116 91800000 914090116 91800000 TOTAL FONDO 94509031	16 Excedentes 1		95 FORMULACIÓN, EVALUACIÓN Y PRO	\$ - \$ \$		\$ -	\$ -	-			-				0