

CENTRO GESTOR: 91800000
PRESUPUESTO DE GASTOS VIGENCIA FISCAL 2017
ABRIL 30 DE 2017

FONDO	CENTRO GESTOR	POSICIÓN PRESUPUESTAL	AREA FUNCIONAL	PROYECTO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	EJECUCIÓN				Ejec.	disponible
							ADICIONES	REDUCCIONES	CONTRA CREDITOS	CRÉDITOS		COMPROMISOS	FACTURAS	PAGOS	TOTAL		
TOTAL FUNCIONAMIENTO						1,591,350,000	0	0	29,043,773	29,043,773	1,591,350,000	179,239,860	20,050,396	490,701,916	689,992,172	43.36	901,357,828
TOTAL FONDO 921000117 Transfe Mun Funcionamient 2017						1,591,350,000	0	0	29,043,773	29,028,150	1,591,334,377	179,239,860	20,050,396	490,686,293	689,976,549	43.36	901,357,828
921000117	91800000	9211021001	00000.00000.0001	90000000	SUELDOS DEL PERSONAL EMPLEADOS PUBLICOS	551,634,502	0	0	0	0	551,634,502	0	0	221,391,326	221,391,326	40.13	330,243,176
921000117	91800000	9211021005	00000.00000.0001	90000000	PRIMA DE VACACIONES	30,237,656	0	0	0	0	30,237,656	0	0	4,260,258	4,260,258	14.09	25,977,398
921000117	91800000	9211021006	00000.00000.0001	90000000	PRIMA DE NAVIDAD	51,334,983	0	0	0	0	51,334,983	0	0	0	0	0.00	51,334,983
921000117	91800000	9211021007	00000.00000.0001	90000000	VACACIONES	30,237,656	0	0	0	0	30,237,656	0	0	6,532,396	6,532,396	21.60	23,705,260
921000117	91800000	9211021010	00000.00000.0001	90000000	OTRAS PRIMAS	29,028,150	0	0	29,028,150	0	0	0	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	0	0	529,859	529,859	14.09	3,230,873
921000117	91800000	9211021023	00000.00000.0001	90000000	prima de Servicios	0	0	0	29,028,150	29,028,150	0	0	0	0	0	0.00	29,028,150
921000117	91800000	9211021025	00000.00000.0001	90000000	BONIFICACION SERVICIOS PRESTADOS	19,743,843	0	0	0	0	19,743,843	0	0	4,046,420	4,046,420	20.49	15,697,423
921000117	91800000	9211022031	00000.00000.0001	90000000	REMUNERACION SERVICIOS TÉCNICOS	244,385,915	0	0	0	0	244,385,915	87,611,850	0	51,875,085	139,486,935	57.08	104,898,980
921000117	91800000	9211022034	00000.00000.0001	90000000	HONORARIOS	1	0	0	0	0	1	0	0	0	0	0.00	1
921000117	91800000	9211023052	00000.00000.0001	90000000	APORTES A FONDOS PENSIONALES SECTOR PRIVADO	66,196,140	0	0	0	0	66,196,140	20,763,825	6,680,775	20,178,750	47,623,350	71.94	18,572,790
921000117	91800000	9211023053	00000.00000.0001	90000000	APORTES A CAJA DE COMPENSACION FAMILIAR	22,065,380	0	0	0	0	22,065,380	7,035,400	2,269,800	6,900,300	16,205,500	73.44	5,859,880
921000117	91800000	9211023055	00000.00000.0001	90000000	APORTES A SEGURIDAD SOCIAL -SALUD-SECTOR PRIVADO	46,888,933	0	0	0	0	46,888,933	14,948,168	4,822,424	14,774,564	34,545,156	73.67	12,343,777
921000117	91800000	9211023056	00000.00000.0001	90000000	RIESGOS PROFESIONALES	2,879,532	0	0	0	0	2,879,532	918,500	296,300	884,100	2,098,900	72.89	780,632
921000117	91800000	9211024052	00000.00000.0001	90000000	APORTES A FONDOS PENSIONALES	66,196,140	0	0	0	0	66,196,140	1,661,625	553,875	1,628,925	3,844,425	5.81	62,351,715
921000117	91800000	9211024060	00000.00000.0001	90000000	APORTES AL ICBF	16,549,035	0	0	0	0	16,549,035	5,276,200	1,702,600	5,175,300	12,154,100	73.44	4,394,935
921000117	91800000	9211024064	00000.00000.0001	90000000	APORTES AL SENA	11,032,690	0	0	0	0	11,032,690	3,518,200	1,135,000	3,450,500	8,103,700	73.45	2,928,990
921000117	91800000	9212031074	00000.00000.0001	90000000	MATERIALES Y SUMINISTROS	8,620,000	0	0	0	0	8,620,000	1,000,000	0	6,312,855	7,312,855	84.84	1,307,145
921000117	91800000	9212031076	00000.00000.0001	90000000	COMPRA DE EQUIPO	1	0	0	0	0	1	0	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	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	0	222,828	522,828	26.96	1,416,672
921000117	91800000	9212032083	00000.00000.0001	90000000	SERVICIOS PUBLICOS	29,357,566	0	0	0	0	29,357,566	20,977,894	0	8,195,841	29,173,735	99.37	183,831
921000117	91800000	9212032084	00000.00000.0001	90000000	ARRENDAMIENTOS	150,889,320	0	0	0	0	150,889,320	0	0	131,594,485	131,594,485	87.21	19,294,835
921000117	91800000	9212032087	00000.00000.0001	90000000	VIÁTICOS Y GASTOS DE VIAJE	25,644,500	0	0	0	0	25,644,500	0	0	1,941,653	1,941,653	7.57	23,702,847
921000117	91800000	9212032089	00000.00000.0001	90000000	IMPRESOS Y PUBLICACIONES	387,900	0	0	0	0	387,900	300,000	0	300,000	77,34	0.00	67,900
921000117	91800000	9212032090	00000.00000.0001	90000000	COMUNICACIONES Y TRANSPORTE	1,939,500	0	0	0	0	1,939,500	400,000	0	69,400	469,400	24.20	1,470,100
921000117	91800000	9212032091	00000.00000.0001	90000000	SEGUROS	42,238,000	0	0	15,623	0	42,227,377	15,100	0	0	15,100	0.04	42,207,277
921000117	91800000	9212032096	00000.00000.0001	90000000	SERVICIO DE VIGILANCIA	2,155,000	0	0	0	0	2,155,000	0	0	0	0	0.00	2,155,000
921000117	91800000	9212032097	00000.00000.0001	90000000	SERVICIO DE ASEO	17,829,306	0	0	0	0	17,829,306	12,948,114	2,589,622	0	15,537,736	87.15	2,291,570
921000117	91800000	9212032099	00000.00000.0001	90000000	GASTOS DE ATENCION Y REPRESENTACION	3,879,000	0	0	0	0	3,879,000	1,000,000	0	398,600	1,398,600	36.06	2,480,400
921000117	91800000	9212032105	00000.00000.0001	90000000	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	90000000	GASTOS LEGALES	1	0	0	0	0	1	0	0	0	0	0.00	1
921000117	91800000	9212032110	00000.00000.0001	90000000	Publicidad InstitucionalPublicidad Institucional	1	0	0	0	0	1	0	0	0	0	0.00	1
921000117	91800000	9212032111	00000.00000.0001	90000000	Avisos de Ley	1	0	0	0	0	1	0	0	0	0	0.00	1
921000117	91800000	9212032168	00000.00000.0001	90000000	Gastos Bancarios	1	0	0	0	0	1	0	0	0	0	0.00	1
921000117	91800000	9212032998	00000.00000.0001	90000000	Cuota de fiscalización Proyectada por Contraloría	968,545	0	0	0	0	968,545	564,984	0	322,848	887,832	91.67	80,713
921000117	91800000	9212032999	00000.00000.0001	90000000	Cuota de fiscalización extra apropiada por estapub	2,650,176	0	0	0	0	2,650,176	0	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	0	0	0	0.00	80,746,814
921000117	91800000	921303362173	00000.00000.0001	90000000	INTERESES A LAS CESANTIAS	9,689,618	0	0	0	0	9,689,618	0	0	0	0	0.00	9,689,618
921000117	91800000	921303471135	00000.00000.0001	90000000	SENTENCIAS, FALLOS, RECLAMACIONES Y CONCILIACIONES	1	0	0	0	0	1	0	0	0	0	0.00	1
TOTAL FONDO 922000117 Transfe Mun Funcionamient 2017 - Ajuste Presupuestal						0	0	0	0	15,623	15,623	0	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						26,811,100,234	1,122,840,846	0	122,840,846	122,840,846	29,933,941,080	2,039,319,049	26,913,638	1,013,847,128	3,082,079,815	10.30	26,851,861,265
TOTAL FONDO 911000117 Transferencia Municipal Inver R.O. 2017						8,968,277,737	0	0	0	0	8,968,277,737	768,098,506	15,272,282	550,643,712	1,334,014,500	14.87	7,634,263,237
911000117	91800000	923390520	10000.53918.0099	9160535	FORMULAC-EVALUACIÓN Y PROMOCIÓN DE APP	1,565,504,000	0	0	0	0	1,565,504,000	365,272,149	14,456,819	292,129,958	671,858,927	42.92	893,645,074
911000117	91800000	923390520	06000.53518.0099	9160536	DESARROL-DE LA GEST. PARA CONEXIÓN AOH	3,974,236,116	0	0	0	0	3,974,236,116	0	0	0	0	0.00	3,974,236,116
911000117	91800000	923430113	14000.54303.0099	9160537	RECUPERAC-E INT. ESP. PUB. EN ZON. CONSOL	1,750,000,000	0	0	0	0	1,750,000,000	124,586,073	0	64,357,877	188,943,750	10.80	1,561,056,250
911000117	91800000	923310520	06000.53118.0099	9160538	ADMINIST-DEL APPROV. ECON. DEL ESP. PUBL.	641,948,023	0	0	0	0	641,948,023	125,202,465	815,463	68,317,220	194,335,148	30.27	447,612,875
911000117	91800000	923390520	10000.53918.0099	9160539	FORTALECE-ECON. BIENES INMUEBLES DEL M.M	352,066,068	0	0	0	0	352,066,068	106,390,819	0	90,279,394	196,670,21		