AGENCIA APP CENTRO GESTOR: 91800000 PRESUPUESTO DE GASTOS VIGENCIA FISCAL 2017 DICIEMBRE 31 DE 2017

			I		MODIFICACIONES			Г		EJECUCIÓN				
FONDO CENTR		PROYECTO CONCEPTO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CONTRA CRÉDITOS	CRÉDITOS	PRESUPUESTO FINAL	COMPROMISOS (RESERVAS)	FACTURAS (CxP)	PAGOS	TOTAL	Ejec.	disponible
TOTAL FUNCIONAM	IENTO	047	\$ 1,591,350,000	\$ 38,735,868		\$ 204,411,958		\$ 1,630,085,868 \$ 1,630,070,245	\$ -	\$ - 9	1,560,828,545	\$ 1,560,828,545	95.75 95.75	\$ 69,257,323
921000117 918000	00117 Transfe Mun Funcionamient 20 00 9211021001 00000.00000.000		\$ 1,591,350,000 COS \$ 551,634,502	\$ 38,735,868 \$ 25,935,868		\$ 204,411,958 \$ -	\$ 204,396,335 \$ \$ 80,338,048 \$	\$ 1,630,070,245 \$ 657,908,418	\$ - \$ -	\$ - \$	1,560,812,922 \$ 657,908,418 \$	5 1,560,812,922 657,908,418	100.00	\$ 69,257,323 \$ -
921000117 918000		1 9000000 PRIMA DE VACACIONES	\$ 30,237,656	\$ -	\$ -	\$ -	\$ - 5	\$ 30,237,656	\$ -	\$ - \$	27,730,843	27,730,843	91.71	\$ 2,506,813
921000117 918000			\$ 51,334,983 \$ 30,237,656	\$ 10,000,000	\$ -	\$ -	\$ 2,196,917 \$ \$ 11,235,250 \$	\$ 63,531,900 \$ 41,472,906	<u> - </u>	\$ - \$	63,531,900 \$ 41,472,906 \$	63,531,900 41,472,906	100.00	\$ -
921000117 918000			\$ 29,028,150	\$ -	\$ -	\$ 29,028,150		\$ 41,472,906	s -	\$ - \$		41,472,900	0.00	s -
921000117 918000			\$ 3,760,732	\$ -	\$ -	\$ -	\$ - :	\$ 3,760,732	\$ -	\$ - \$	3,448,964	3,448,964	91.71	\$ 311,768
921000117 918000			\$ - \$ 19,743,843	\$ -	\$ -	\$ 216,245	\$ 29,028,150	\$ 28,811,905	<u> - </u>	s - s		28,811,905	100.00	\$ -
921000117 918000 921000117 918000			\$ 19,743,843	\$ 1,300,000 \$	\$ -	\$ 69,674,154	\$ 205,583	\$ 21,249,426 \$ 174,711,761	\$ -	\$ - 3	21,249,426 \$ 161,808,645 \$	21,249,426 161,808,645	92.61	\$ - \$ 12,903,116
	00 9211022034 00000.00000.000		\$ 1	\$ -	\$ -		\$ - 5	\$ 1	\$ -	\$ - \$		-	0.00	\$ 1
921000117 918000	00 9211023052 00000.00000.000	APORTES A FONDOS PENSIONALES SECTOR	6 60 400 440	6 4 500 000	\$ -		\$ 11.000.000	\$ 78,696,140	•		74.099.615	74,099,615	94.16	\$ 4,596,525
		01 9000000 PRIVADO 01 9000000 APORTES A CAJA DE COMPENSACION FAMILIA	\$ 66,196,140 AR \$ 22,065,380		\$ -	\$ - \$ -	\$ 6,000,000	\$ 28,065,380	\$ - \$ -	\$ - S		27,883,400	99.35	\$ 181,980
		APORTES A SEGURIDAD SOCIAL -SALUD-SEC	OR	•	s -	,		\$ 57,888,933	*			56,320,355		\$ 1,568,578
921000117 918000			\$ 46,888,933	<u>\$ -</u>	*	\$ -	\$ 11,000,000	\$ 3.579.532	\$ -	\$ - \$	56,320,355	3.559.200	97.29 99.43	\$ 20.332
921000117 918000 921000117 918000		01 9000000 RIESGOS PROFESIONALES 01 9000000 APORTES A FONDOS PENSIONALES	\$ 2,879,532 \$ 66,196,140	\$ -	\$ - \$ -	\$ 45,430,319	\$ 700,000 S	\$ 3,579,532 \$ 20,765,821	\$ - \$ -	\$ - \$ \$ - \$	3,559,200 \$ 6,596,718 \$	6.596.718	31.77	\$ 14,169,103
921000117 918000	00 9211024060 00000.00000.000	01 9000000 APORTES AL ICBF	\$ 16,549,035	\$ -	\$ -	\$ -	\$ 4,363,865	\$ 20,912,900	\$ -	\$ - \$	20,912,900 \$	20,912,900	100.00	\$ -
921000117 918000			\$ 11,032,690	\$ -	\$ -	\$ -	\$ 2,909,710 \$	\$ 13,942,400		\$ - \$	13,942,400 \$	13,942,400	100.00	\$ -
921000117 918000 921000117 918000			\$ 8,620,000 \$ 1		\$ - \$ -	\$ - \$ -	\$ 9,000,000 S	\$ 17,620,000 \$ 1	s -	\$ - \$ \$ - \$		14,745,246	83.68 0.00	\$ 2,874,754 \$ 1
921000117 918000		01 9000000 SISTEMA MUNICIPAL DE CAPACITACION	\$ 9,051,000	\$ -	\$ -	\$ 6,034,000	\$ - :	\$ 3,017,000	\$ -	\$ - \$	- \$	-	0.00	\$ 3,017,000
921000117 918000		01 9000000 MANTENIMIENTO	\$ 1,939,500		\$ -	\$ 480,159		\$ 1,459,341	*	\$ - \$		452,378	31.00	\$ 1,006,963
921000117 918000 921000117 918000			\$ 29,357,566 \$ 150.889.320	\$ -	\$ - \$ -	\$ - \$ 19.294.835	\$ 400,000 \$ \$ 11.963.135	\$ 29,757,566 \$ 143.557.620	s -	\$ - S	25,822,529 \$ 143,557,620 \$	25,822,529 143,557,620	86.78 100.00	\$ 3,935,037 \$ -
921000117 918000	00 9212032087 00000.00000.000	01 9000000 VIÁTICOS Y GASTOS DE VIAJE	\$ 25,644,500	\$ -	\$ -	\$ 18,568,685		\$ 7,498,726	\$ -	\$ - \$	7,498,726	7,498,726	100.00	\$ -
921000117 918000			\$ 387,900	\$ -	\$ -	\$ -	\$ 804,589	\$ 1,192,489	\$ -	\$ - \$	1,138,924 \$	1,138,924	95.51	\$ 53,565
921000117 918000 921000117 918000			\$ 1,939,500 \$ 42,238,000	\$ -	\$ -	\$ - \$ 15.623	\$ - : \$ 15,358,777	\$ 1,939,500 \$ 57,581,154	\$ -	\$ - \$ \$ - \$	704,100 \$ 56,266,693 \$	704,100 56,266,693	36.30 97.72	\$ 1,235,400 \$ 1,314,461
921000117 918000			\$ 2,155,000	\$ -	\$ -	\$ 2,155,000	\$ 15,336,777	\$ -	\$ -	\$ - \$	- \$	-	0.00	\$ -
921000117 918000			\$ 17,829,306	\$ -	\$ -	\$ 2,291,570		\$ 15,537,736	\$ -	\$ - S	15,537,732	15,537,732	100.00	\$ 4
921000117 918000 921000117 918000			\$ 3,879,000 \$ 11,192,961	\$ -	\$ -	\$ 2,174,382 \$ 7,178,987		\$ 1,804,170 \$ 4,013,974	<u> </u>	\$ - \$ \$ - \$	804,170 \$	804,170	44.57 0.00	\$ 1,000,000 \$ 4,013,974
921000117 918000			\$ 11,192,901	\$ -	\$ -	\$ 7,170,967	\$ 5,499,999	\$ 5,500,000	\$ -	\$ - \$	5,500,000	5,500,000	100.00	\$ -
921000117 918000		9000000 Publicidad InstitucionalPublicidad Institucional	\$ 1		\$ -	\$ -	\$ - 5	\$ 1	\$ -	S - S	- \$	-	0.00	\$ 1
921000117 918000 921000117 918000			\$ 1 \$ 1	<u> </u>	\$ - \$ -	\$ -	\$ - 5	\$ 1 \$ 1		\$ - \$ \$ - \$		-	0.00	\$ 1
921000117 918000			\$ 968.545		\$ -	\$ - \$ -	\$ 1,869,849	\$ 2.838.394	\$ - \$ -	\$ - \$	2,838,394	2.838.394	100.00	\$ -
921000117 918000		9000000 Cuota de fiscalización extra apropiada por estapúb	\$ 2,650,176		\$ -		\$ - :	\$ 780,327	\$ -	\$ - \$	- \$	-	0.00	\$ 780,327
		01 9000000 CESANTÍAS DEFINITIVAS 01 9000000 INTERESES A LAS CESANTÍAS	\$ 80,746,814 \$ 9,689,618		\$ -	\$ -	\$ - 5	\$ 80,746,814 \$ 9,689,618	\$ -	\$ - \$	68,826,223 \$ 7.842.592 \$	68,826,223 7.842.592	85.24	\$ 11,920,591 \$ 1.847.026
921000117 916000	00 921303362173 00000.00000.000	SENTENCIAS, FALLOS, RECLAMACIONES Y	\$ 9,009,010	\$ -	5 -	\$ -	\$ - ;		• -	5 - 5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		80.94	1,047,020
921000117 918000	00 921303471135 00000.00000.000		\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ - \$	- \$	-	0.00	\$ 1
TOTAL FONDO 9220	00117 Transfe Mun Funcionamient 2	017 - Aiusta Prasunuastal		• .	s -	• .	\$ 15,623	\$ 15,623	• .		15.623	15.623	100.00	
922000117 918000		01 9000000 SEGUROS	\$ -	\$ -	\$ -	\$ -	\$ 15,623	\$ 15,623	\$ -	\$ - \$	15,623	15,623	100.00	0
TOTAL INVERSIÓN			£ 20 044 400 224	£ 4.446.077.046	\$ 20,952,524,746	£ 4 502 027 225	\$ 1.583.827.335	\$ 9.005.552.534	¢ 1 051 004 044 00	\$ 248.241.505.00 \$	6 675 224 692 00	\$ 8.774.670.231.00	97.44	\$ 230.882.303
	00117 Transferencia Municipal Inver	r R.O. 2017	\$ 8,968,277,737		\$ 4,484,395,278			\$ 4.483.882.459		\$ 247,571,265.00 \$		\$ 4.344.682.656.00	96.90	\$ 139,199,803
911000117 918000	00 923390520 10000.53918.009	99 9160535 FORMULAC-EVALUACIÓN Y PROMOCIÓN DE A	P \$ 1,565,504,000	\$ -	\$ 480,173,715	\$ -	\$ 607,717,343 \$	\$ 1,693,047,628	\$ 368,424,000.000	\$ 247,571,265.000 \$	992,572,780.000	\$ 1,608,568,045.000	95.01	\$ 84,479,583
911000117 918000			1 \$ 3,974,236,116 \$ 1,750,000,000		\$ 2,406,902,232 \$ 1,173,029,018		\$ - 5	\$ 959,616,541 \$ 576,970,982	\$ 677,193,679.000	\$ - \$ \$ - \$		\$ 952,895,416.000 \$ 564.878.712.000	99.30 97.90	\$ 6,721,125 \$ 12,092,270
911000117 918000		9 9160538 ADMINIST-DEL APROV. ECON. DEL ESP. PÚBL.	\$ 641,948,023		\$ 160,667,698	\$ - \$ -	\$ - 5	\$ 481,280,325	\$ - \$ -	\$ - \$		\$ 464,202,832.000	96.45	\$ 17,077,493
911000117 918000	00 923390520 10000.53918.009	99 9160539 FORTALEC-ECON. BIENES INMUEBLES DEL M.	M \$ 352,066,068	\$ -	\$ 14,035,178	\$ -	\$ - 5	\$ 338,030,890	\$ -	\$ - \$	321,399,389.000	\$ 321,399,389.000	95.08	\$ 16,631,501
911000117 918000					\$ 191,930,077	\$ -	\$ - 5	\$ 352,729,630	\$ 192,958,329.000	\$ - \$		\$ 350,531,799.000	99.38	\$ 2,197,831
911000117 918000	00 923450113 16002.54503.001	10 9160542 MEJORAMI-DEL E.P Y B.C.P. CONSOLIDACIÓN	\$ 139,863,823	\$ -	\$ 57,657,360	\$ -	\$ - ;	\$ 82,206,463	• -	\$ - \$	82,206,463.000 \$	82,206,463.000	100.00	• -
	70117 TM # Inversión R.O Excedente		\$ 2,800,000,000	\$ -	\$ 767,649,611							1,977,876,570	97.32	
911070117 918000		99 9160540 FORMULAC-DE ESTRAT. INMOB. PARA EL DLL	D. \$ -	\$ -	\$ 37,199,751	\$ -	\$ 693,269,146 \$	\$ 656,069,395 \$ 160,000,000	\$ 521,059,521.00	\$ 670,240.00 \$		629,555,671 160,000,000	95.96	\$ 26,513,724
911070117 918000 911070117 918000		 99 9160538 ADMINIST-DEL APROV. ECON. DEL ESP. PÚBL. 10 9160541 IMPLEMEN-PLAN ESP. MAN. PROT. B.PRADO 	\$ 2,800,000,000	\$ -	\$ 730,449,860	\$ 853,269,146	\$ 160,000,000 S	\$ 1,216,280,994	\$ - \$ -	\$ - \$	160,000,000.00 \$ 1,188,320,899.00 \$	1,188,320,899	100.00 97.70	\$ 27,960,095
							•		·				0.00	
	00217 Recurso del crédito	ACCURACIONALI DEL E DADO O CONCOLIDACIÓN	\$ 17,042,822,497		\$ 15,700,479,857		\$ - 5	\$ 1,342,342,640	\$ 91,458,515			1,326,354,678	98.81	
911000217 918000	00 923450113 16002.54503.001	10 9160542 MEJORAMI-DEL E.P Y B.C.P. CONSOLIDACIÓN	\$ 17,042,822,497	\$ -	\$ 15,700,479,857	\$ -	\$ - 3	\$ 1,342,342,640	\$ 91,458,515	\$ - \$	1,234,896,163.00 \$	1,326,354,678	98.81	\$ 15,987,962
913090116 Reserva	2016		\$ -	\$ 1,000,000,000	\$ -	\$ -	\$ - 5	\$ 1,000,000,000	\$ -	\$ - \$	1,000,000,000.00	1,000,000,000	100.00	\$ -
913090116 918000	00 923390420 10000.53914.009	9 9130419 Estruct. Proy. Alianzas Público Privadas	\$ -	\$ 1,000,000,000	\$ -	\$ -	\$ - 5	\$ 1,000,000,000	\$ -	\$ - \$	1,000,000,000.00 \$	1,000,000,000	100.00	\$ -
TOTAL FONDO 9140	00116 TM # Inversión R.O 2017 Rec.	Bice	\$ -	\$ 99,962,170	s -	\$ 99,962,170	\$ 99,962,170	\$ 99,962,170	٠ .	s - s	88,783,143.00	88,783,143	88.82	\$ 11,179,027
914000116 918000		99 9130419 Estructuración de Proyectos A	\$ -	\$ 99,962,170		\$ 99,962,170		\$ -	\$ -	\$ - \$	- \$	-	0.00	\$ -
914000116 918000	00 923390520 10000.53918.009	9 9160535 FORMULACIÓN, EVALUACIÓN Y PRO	\$ -	\$ -	\$ -	\$ -	\$ 99,962,170	\$ 99,962,170	\$ -	\$ - \$	88,783,143.00	88,783,143	88.82	\$ 11,179,027
TOTAL FONDO 9140	70115 TM # Inversión R.O Excedente	es Adicionales EPM 2017 rec. Bice	S -	\$ 9,131,722	s	\$ 9,131,722	\$ 9,131,722	\$ 9,131,722	s	s - s	5,123,713.00	5,123,713	56.11	\$ 4,008,009
		9 9130419 Estructuración de Proyectos A	\$ -	\$ 9,131,722		\$ 9,131,722	\$ - 5	S -	\$ -	\$ - \$	- \$	-	0.00	\$ -
914070115 918000	00 923390520 10000.53918.009	99 9160535 FORMULACIÓN, EVALUACIÓN Y PRO	\$ -	\$ -	\$ -	\$ -	\$ 9,131,722	\$ 9,131,722	\$ -	\$ - \$	5,123,713.00	5,123,713	56.11	\$ 4,008,009
TOTAL FONDO 9420	90116 TM # Inversión R.O Excedente	ne Adicionales EDM 2017 roc. Blco		\$ 13,746,954	s -	\$ 13,746,954	\$ 13,746,954	\$ 13,746,954	e	s - s	7,713,271.00	7,713,271	56.11	\$ 6,033,683
		9 9130419 Estructuración de Proyectos A	•	\$ 13,746,954	-	\$ 13,746,954	13,140,954	\$ -	\$ -	\$ - \$	- 1,113,211.00	7,713,271	0.00	, 0,033,663
914090116 918000							\$ 13,746,954	\$ 13,746,954	\$ -	\$ - \$	7,713,271.00	7,713,271	56.11	\$ 6,033,683
TOTAL FONDO 9450	90316 Excedentes financieros 2016		S	\$ 24,136,200	s	\$	\$	\$ 24,136,200	•	\$.	24,136,200.00	24,136,200	100.00	
945000316 918000	00 923390520 10000.53918.009	9 9160535 FORMULACIÓN, EVALUACIÓN Y PRO		\$ 24,136,200	-		-	\$ 24,136,200	\$ -	\$ - \$	24,136,200.00	24,136,200	100.00	\$ -
TOTAL PRESUPUES	TO DE GASTOS		\$ 30,402,450,224	\$ 1185712044	\$ 20,952,524,746	\$ 1 788 230 202	\$ 1.788.239.293	\$ 10.635.638.403	\$ 1.851.004.044.00	\$ 248,241,505.00 \$	8 236 163 227 00	\$ 10 335 498 776 00	97.18	\$ 300.139.626
. JIAL I RESULUES			₩ 50,402,450,234	+ 1,103,712,514	¥ 20,002,024,146	1,100,233,233	¥ 1,100,235,233 3	10,033,030,402	+ 1,001,034,044.00	¥ 4-0,4-1,000.00 \$	0,200,100,221.00	, 10,000, 4 30,770.00	31.10	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,