## CENTRO GESTOR: 91800000 PRESUPUESTO DE GASTOS VIGENCIA FISCAL 2017 AGOSTO 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	AMIENTO		2017			1,591,350,000 1,591,350,000		-	64,470,559 64,470,559	64,470,559 64,454,936	1,591,350,000 1,591,334,377	107,667,809 107,667,809	16,403,889 16,403,889	952,825,315 952,809,692	1,076,897,013 1,076,881,390	67.67 67.67	514,452,987 514,452,987
TOTAL FONDO 921000117 Transfe Mun Funcionamient 2017   921000117   91800000   9211021001   00000.00000.0001   9000000					SUELDOS DEL PERSONAL EMPLEADOS PÚ	<b>1,591,350,000</b> 551,634,502	-	-	04,470,559	04,454,936	<b>1,591,334,377</b> 551,634,502	107,667,809	10,403,889	952,809,692 442,511,456	<b>1,076,881,390</b> 442,511,456	67.67 80.22	109,123,046
921000117	91800000	9211021005	00000.00000.0001	9000000	PRIMA DE VACACIONES	30,237,656	-	-	-	-	30,237,656	-	-	22,720,679	22,720,679	75.14	7,516,977
921000117 921000117	91800000 91800000	9211021006 9211021007	00000.00000.0001	9000000 9000000	PRIMA DE NAVIDAD VACACIONES	51,334,983 30,237,656	-	-	-	11,068,009	51,334,983 41,305,665	-	-	3,260,208 33,779,969	3,260,208 33,779,969	6.35 81.78	48,074,775 7,525,696
921000117	91800000	9211021010	00000.00000.0001	9000000	OTRAS PRIMAS	29,028,150	-	-	29,028,150	11,000,003	-	-	-			0.00	-
921000117	91800000	9211021020	00000.00000.0001	9000000	Bonific de Recreació prima de Servicios	3,760,732	-	-	-		3,760,732 29,028,150	-	-	2,825,828	2,825,828 28.811.905	75.14	934,904 216,245
921000117 921000117	91800000 91800000	9211021023 9211021025	00000.00000.0001	9000000	BONIFICACION SERVICIOS PRESTADOS	19,743,843	-	-	-	29,028,150	19,743,843	-	-	28,811,905 14,852,008	28,811,905 14,852,008	99.26 75.22	4,891,835
921000117	91800000	9211022031	00000.00000.0001	9000000	REMUNERACION SERVICIOS TÉCNICOS	244,385,915	-	-	11,039,286	-	233,346,629	55,054,800	-	106,726,845	161,781,645	69.33	71,564,984
921000117 921000117	91800000	9211022034 9211023052	00000.00000.0001	9000000	HONORARIOS  APORTES A FONDOS PENSIONAI ES SECTO	66 196 140	-	-	-	-	66 196 140	7 800 625	6 230 625	47.141.925	61 173 175	0.00 92.41	5,022,965
921000117	91800000	9211023052	00000.00000.0001	9000000	APORTES A FONDOS PENSIONALES SECTO	22.065.380	-	-	-		22,065,380	3,829,080	2.136.100	16.100.200	22,065,380	100.00	5,022,965
921000117	91800000	9211023055	00000.00000.0001	9000000	APORTES A SEGURIDAD SOCIAL -SALUD-S	46,888,933	-	-	-	-	46,888,933	8,026,933	4,538,864	34,323,136	46,888,933	100.00	-
921000117 921000117	91800000	9211023056 9211024052	00000.00000.0001	9000000	RIESGOS PROFESIONALES APORTES A FONDOS PENSIONALES	2,879,532 66,196,140		-	30.319	-	2,879,532 66,165,821	560,232 635,450	231,400 596,700	2,087,900 4 101 300	2,879,532 5,333,450	100.00 8.06	60.832.371
921000117	91800000	9211024052	00000.00000.0001	9000000	APORTES A FONDOS PENSIONALES	16,549,035	-	-	30,319		16,549,035	2,871,535	1,602,100	12,075,400	16,549,035	100.00	00,032,371
921000117	91800000	9211024064	00000.00000.0001	9000000	APORTES AL SENA	11,032,690	-	-	-		11,032,690	1,914,090	1,068,100	8,050,500	11,032,690	100.00	-
921000117 921000117	91800000	9212031074 9212031076	00000.00000.0001	9000000	MATERIALES Y SUMINISTROS COMPRA DE EQUIPO	8,620,000	-	-	-	9,000,000	17,620,000	4,809,836	-	9,432,780	14,242,616	80.83 0.00	3,377,384
921000117	91800000	9212032023	00000.00000.0001	9000000	SISTEMA MUNICIPAL DE CAPACITACION	9,051,000					9,051,000					0.00	9,051,000
921000117	91800000	9212032080	00000.00000.0001	9000000	MANTENIMIENTO SERVICIOS PÚBLICOS	1,939,500	-	-	-	-	1,939,500 29.357,566	300,000	-	376,378	676,378 29,173,735	34.87	1,263,122
921000117 921000117	91800000 91800000	9212032083 9212032084	00000.00000.0001	9000000	ARRENDAMIENTOS	29,357,566 150,889,320	-	-	19,294,835	-	29,357,566 131.594.485	12,152,731		17,021,004 131,594,485	29,173,735 131,594,485	99.37 100.00	183,831
921000117	91800000	9212032087	00000.00000.0001	9000000	VIÁTICOS Y GASTOS DE VIAJE	25,644,500			615,776		25,028,724	-	-1	2,176,338	2,176,338	8.70	22,852,386
921000117 921000117	91800000 91800000	9212032089 9212032090	00000.00000.0001	9000000	IMPRESOS Y PUBLICACIONES COMUNICACIONES Y TRANSPORTE	387,900 1 939 500	-	-	-		387,900 1,939,500	300,000 400,000	-	213.800	300,000 613,800	77.34 31.65	87,900 1,325,700
921000117	91800000	9212032090 9212032091	00000.00000.0001	9000000	SEGUROS Y TRANSPORTE	1,939,500	-	-	15,623	15,358,777	1,939,500 57,581,154	400,000 1,491		213,800 15,205	613,800 16,696	31.65 0.03	1,325,700 57,564,458
921000117	91800000	9212032096	00000.00000.0001	9000000	SERVICIO DE VIGILANCIA	2,155,000	-	-	2,155,000		-	-	-	-	-	0.00	- 100.1.00
921000117 921000117	91800000 91800000	9212032097 9212032099	00000.00000.0001 00000.00000.0001	9000000 9000000	SERVICIO DE ASEO GASTOS DE ATENCION Y REPRESENTACIO	17,829,306 3,879,000	-	-	2,291,570	-	15,537,736 3.879.000	7,768,870 1,000,000	-	7,768,866 528,600	15,537,736 1,528,600	100.00 39.41	2,350,400
921000117	91800000	9212032099 9212032105	00000.00000.0001	9000000	Bienestar Social e Incentivos	3,879,000 11,192,961	-	-	-		3,879,000 11,192,961	1,000,000		528,600	1,528,600	39.41 0.00	2,350,400
921000117	91800000	9212032109	00000.00000.0001	9000000	GASTOS LEGALES	1	-	-	-	-	1	-	-	-	-	0.00	1
921000117 921000117	91800000 91800000	9212032110 9212032111	00000.00000.0001	9000000 9000000	Publicidad Institucional Avisos de Ley	1	-	-	-	-	1	-	-	-	-	0.00	1
921000117	91800000	9212032111	00000.00000.0001	9000000	Gastos Bancarios	1	-	-	-		1	-		-	-	0.00	1
921000117	91800000	9212032998	00000.00000.0001	9000000	Cuota de fiscalización Proyectada por Contralor	968,545	-	-	-	-	968,545	242,136	-	645,696	887,832	91.67	80,713
921000117 921000117	91800000 91800000	9212032999 921303362133	00000.00000.0001	9000000	Cuota de fiscalización extra apropiada por esta CESANTÍAS DEFINITIVAS	2,650,176 80,746,814	-	-	-	-	2,650,176 80,746,814	-		3.531.892	3,531,892	0.00 4.37	2,650,176 77,214,922
	91800000	921303362173	00000.00000.0001	9000000	INTERESES A LAS CESANTÍAS	9,689,618	-	-	-	-	9,689,618	-	-	135,389	135,389	1.40	9,554,229
921000117	91800000	921303471135	00000.00000.0001	9000000	SENTENCIAS, FALLOS, RECLAMACIONES Y	1	-	-	-	-	1	-	-	-	-	0.00	1
TOTAL FONDO 922	000117 Transfe M	un Funcionamient 2017	- Aiuste Presupuestal			-			-	15,623	15.623	-	-	15.623	15.623	100.00	-
	91800000	9212032091	00000.00000.0001	9000000	SEGUROS	-	-	-	-	15,623	15,623		-	15,623	15,623	100.00	-
TOTAL INVERSIÓN						28,811,100,234	1,146,977,046	18,182,344,680	1,583,827,335	1,583,827,335	11,775,732,600	1,519,023,308	517,217,500	3,699,940,244	5,736,181,052	48.71	6,039,551,548
<b>TOTAL FONDO 911</b>	000117 Transfere	ncia Municipal Inver R.C	0. 2017	010	500101100514111004	8,968,277,737	-	2,210,288,323	607,717,343	607,717,343	6,757,989,414	1,040,607,142	568,000	1,263,889,306	2,305,064,448	34.11	4,452,924,966
	91800000 91800000	923390520 923350520	10000.53918.0099 06000.53518.0099	9160535 9160536	FORMULAC-EVALUACIÓN Y PROMOCIÓN DE AI DESARROL-DE LA GEST. PARA CONEXIÓN AOI	1,565,504,000 3,974,236,116	-	2,210,288,323	607,717,343	607,717,343	2,173,221,343 1,156,230,450	605,058,125 7,497,000		562,789,468	1,167,847,593 7,497,000	53.74 0.65	1,005,373,750 1,148,733,450
911000117	91800000	923430113	14000.54303.0099	9160537	RECUPERA-E INT. ESP. PÚB. EN ZON. CONSOL	1,750,000,000	-		- ,,	-	1,750,000,000	143,170,230	568,000	231,940,694	375,678,924	21.47	1,374,321,076
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.I.	641,948,023 352,066,068	-	-	-	-	641,948,023 352,066,068	102,879,832 88,706,455		185,351,704 178,276,477	288,231,536 266,982,932	44.90 75.83	353,716,487 85,083,136
911000117	91800000	923310520	02000.53118.0099	9160540	FORMULAC-DE ESTRAT. INMOB. PARA EL DLLO	544,659,707	-	-	-		544,659,707	69,972,000	-	46,648,000	116,620,000	21.41	428,039,707
911000117	91800000	923450113	16002.54503.0010	9160542	MEJORAMI-DEL E.P Y B.C.P. CONSOLIDACIÓN	139,863,823	-	-	-		139,863,823	23,323,500	-	58,882,963	82,206,463	58.78	57,657,360
		rsión R.O Excedentes A				2,800,000,000		271,576,500	853,269,146	853,269,146	2,528,423,500	320,295,964	568,000	643,275,594	964,139,558	38.13	1,564,283,942
911070117 911070117	91800000 91800000	923310520 923310520	02000.53118.0099 06000.53118.0099	9160540 9160538	FORMULAC-DE ESTRAT. INMOB. PARA EL DLLO ADMINIST-DEL APROV. ECON. DEL ESP. PÚBL.	-	-	-	-	693,269,146 160,000,000	693,269,146 160,000,000	100,000,000	-	-	100,000,000	0.00 62.50	693,269,146 60,000,000
911070117	91800000	923310520 923450410	16002.54513.0010	9160541	IMPLEMEN-PLAN ESP. MAN. PROT. B.PRADO	2,800,000,000	-	271,576,500	853,269,146	100,000,000	1,675,154,354	220,295,964	568,000	643,275,594	864,139,558	62.50 51.59	811,014,796
											1,342,342,640				1.320.000.000	98.34	
911000217		923450113	16002.54503.0010	9160542	MEJORAMI-DEL E.P Y B.C.P. CONSOLIDACIÓN	17,042,822,497 17,042,822,497	-	15,700,479,857 15,700,479,857		-	1,342,342,640 1,342,342,640	91,458,515 91,458,515	-	1,228,541,485 1,228,541,485	1,320,000,000 1,320,000,000	98.34 98.34	22,342,640 22,342,640
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913090116 Reserva 913090116		923390420	10000.53914.0099	9130419	Estruct, Prov. Alianzas Público Privadas	-	1,000,000,000 1,000,000,000	-	-	-	1,000,000,000 1,000,000,000	-	500,000,000 500,000,000	<b>500,000,000</b> 500,000,000	1,000,000,000 1.000.000.000	100.00	-
					,		1,000,000,000				1,000,000,000		222,222,222		1,000,000,000		
	91800000	rsión R.O 2017 Rec. Blo 923390420	e 10000.53914.0099	9130419	Estructuración de Provectos A	-	99,962,170 99,962,170	-	99,962,170 99,962,170	99,962,170	99,962,170	34,864,354	16,081,500	49,016,316	99,962,170	100.00	-
914000116	91800000	923390520	10000.53918.0099	9160535	FORMULACIÓN, EVALUACIÓN Y PRO	-	-	-	-	99,962,170	99,962,170	34,864,354	16,081,500	49,016,316	99,962,170	100.00	-
TOTAL FONDO 914	070115 TM # Invo	rsión R.O Excedentes A	dicionales EPM 2017 red	c. Bice			9,131,722		9,131,722	9,131,722	9,131,722	6,718,626		2,413,096	9,131,722	100.00	
914070115	91800000	923390420	10000.53914.0099	9130419	Estructuración de Proyectos A	-	9,131,722		9,131,722	-	-	-		-	-	0.00	
914070115	91800000	923390520	10000.53918.0099	9160535	FORMULACIÓN, EVALUACIÓN Y PRO	-	-	-	-	9,131,722	9,131,722	6,718,626	-	2,413,096	9,131,722	100.00	-
TOTAL FONDO 913	090116 TM # Inve	rsión R.O Excedentes A	dicionales EPM 2017 red	c. Blce		-	13,746,954	-	13,746,954	13,746,954	13,746,954	10,114,263	-	3,632,691	13,746,954	100.00	0
	91800000	923390420	10000.53914.0099	9130419	Estructuración de Proyectos A		13,746,954		13,746,954		-	-	-	-	-	0.00	
914090116	91800000	923390520	10000.53918.0099	9160535	FORMULACIÓN, EVALUACIÓN Y PRO					13,746,954	13,746,954	10,114,263	-	3,632,691	13,746,954	100.00	0
TOTAL FONDO 945			40000 50010 000	0400505	FORMULACIÓN EVALUACIÓN VARIA	-	24,136,200		-		24,136,200	14,964,444	-	9,171,756	24,136,200	100.00	-
945000316	91800000	923390520	10000.53918.0099	9160535	FORMULACIÓN, EVALUACIÓN Y PRO		24,136,200				24,136,200	14,964,444	-	9,171,756	24,136,200	100.00	-
TOTAL PRESUPUE	STUDE GASTOS					30,402,450,234	1,146,977,046	18,182,344,680	1,648,297,894	1,648,297,894	13,367,082,600	1,626,691,117	533,621,389	4,652,765,559	6,813,078,065	50.97	6,554,004,535