

CENTRO GESTOR: 91800000
PRESUPUESTO DE GASTOS VIGENCIA FISCAL 2017
FEBRERO 28 DE 2017

					MODIFICACIONES					EJECUCIÓN						
FONDO	POSICIÓN PRESUPUESTAL	AREA FUNCIONAL	PROYECTO	CONCEPTO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CONTRA CRÉDITOS	CRÉDITOS	PRESUPUESTO FINAL	COMPROMISOS	FACTURAS	PAGOS	TOTAL	Ejec.	disponible
TOTAL FUNCIONAMIENTO					1,591,350,000	0	0	29,043,773	29,043,773	1,591,350,000	142,855,662	17,895,673	290,582,794	451,334,129	28.36	1,140,015,871
TOTAL FONDO 921000117 Transfe Mun Funcionamiet 2017					1,591,350,000	0	0	29,043,773	29,028,150	1,591,334,377	142,855,662	17,895,673	290,567,171	451,318,506	28.36	1,140,015,871
921000117	9211021001	00000.00000.0001	90000000	SUELDOS DEL PERSONAL EMPLEADOS PÚBLICOS	551,634,502	0	0	0	0	551,634,502	0	0	112,603,498	112,603,498	20.41	439,031,004
921000117	9211021005	00000.00000.0001	90000000	PRIMA DE VACACIONES	30,237,656	0	0	0	0	30,237,656	0	0	0	0	0.00	30,237,656
921000117	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	9211021007	00000.00000.0001	90000000	VACACIONES	30,237,656	0	0	0	0	30,237,656	0	0	0	0	0.00	30,237,656
921000117	9211021010	00000.00000.0001	90000000	OTRAS PRIMAS	29,028,150	0	29,028,150	0	0	0	0	0	0	0	0.00	0
921000117	9211021020	00000.00000.0001	90000000	Bonific de Recreació	3,760,732	0	0	0	0	3,760,732	0	0	0	0	0.00	3,760,732
921000117	9211021023	00000.00000.0001	90000000	prima de Servicios	0	0	0	0	29,028,150	29,028,150	0	0	0	0	0.00	29,028,150
921000117	9211021025	00000.00000.0001	90000000	BONIFICACION SERVICIOS PRESTADOS	19,743,843	0	0	0	0	19,743,843	0	0	0	0	0.00	19,743,843
921000117	9211022031	00000.00000.0001	90000000	REMUNERACION SERVICIOS TÉCNICOS	244,385,915	0	0	0	0	244,385,915	125,376,750	0	24,973,185	150,349,935	61.52	94,035,980
921000117	9211022034	00000.00000.0001	90000000	HONORARIOS	1	0	0	0	0	1	0	0	0	0	0.00	1
921000117	9211023052	00000.00000.0001	90000000	APORTES A FONDOS PENSIONALES SECTOR PRIVADO	66,196,140	0	0	0	0	66,196,140	0	6,861,150	6,456,450	13,317,600	20.12	52,878,540
921000117	9211023053	00000.00000.0001	90000000	APORTES A CAJA DE COMPENSACION FAMILIAR	22,065,380	0	0	0	0	22,065,380	0	2,326,300	2,247,700	4,574,000	20.73	17,491,380
921000117	9211023055	00000.00000.0001	90000000	APORTES A SEGURIDAD SOCIAL -SALUD-SECTOR PRIVADO	46,888,933	0	0	0	0	46,888,933	0	4,942,648	4,889,268	9,831,916	20.97	37,057,017
921000117	9211023056	00000.00000.0001	90000000	RIESGOS PROFESIONALES	2,879,532	0	0	0	0	2,879,532	0	303,700	276,700	580,400	20.16	2,299,132
921000117	9211024052	00000.00000.0001	90000000	APORTES A FONDOS PENSIONALES	66,196,140	0	0	0	0	66,196,140	0	553,875	521,175	1,075,050	1.62	65,121,090
921000117	9211024060	00000.00000.0001	90000000	APORTES AL ICBF	16,549,035	0	0	0	0	16,549,035	0	1,744,700	1,685,900	3,430,600	20.73	13,118,435
921000117	9211024064	00000.00000.0001	90000000	APORTES AL SENA	11,032,690	0	0	0	0	11,032,690	0	1,163,300	1,123,900	2,287,200	20.73	8,745,490
921000117	9212031074	00000.00000.0001	90000000	MATERIALES Y SUMINISTROS	8,620,000	0	0	0	0	8,620,000	1,000,000	0	0	1,000,000	11.60	7,620,000
921000117	9212031076	00000.00000.0001	90000000	COMPRA DE EQUIPO	1	0	0	0	0	1	0	0	0	0	0.00	1
921000117	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	9212032080	00000.00000.0001	90000000	MANTENIMIENTO	1,939,500	0	0	0	0	1,939,500	300,000	0	0	300,000	15.47	1,639,500
921000117	9212032083	00000.00000.0001	90000000	SERVICIOS PÚBLICOS	29,357,566	0	0	0	0	29,357,566	0	4,033,486	4,033,486	8,066,972	13.74	25,324,080
921000117	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	9212032087	00000.00000.0001	90000000	VIÁTICOS Y GASTOS DE VIAJE	25,644,500	0	0	0	0	25,644,500	0	0	0	0	0.00	25,644,500
921000117	9212032089	00000.00000.0001	90000000	IMPRESOS Y PUBLICACIONES	387,900	0	0	0	0	387,900	300,000	0	0	300,000	77.34	87,900
921000117	9212032090	00000.00000.0001	90000000	COMUNICACIONES Y TRANSPORTE	1,939,500	0	0	0	0	1,939,500	400,000	0	0	400,000	20.62	1,539,500
921000117	9212032091	00000.00000.0001	90000000	SEGUROS	42,238,000	0	0	15,623	0	42,222,377	0	0	0	0	0.00	42,222,377
921000117	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	9212032097	00000.00000.0001	90000000	SERVICIO DE ASEO	17,829,306	0	0	0	0	17,829,306	14,478,912	0	0	14,478,912	81.21	3,350,394
921000117	9212032099	00000.00000.0001	90000000	GASTOS DE ATENCION Y REPRESENTACION	3,879,000	0	0	0	0	3,879,000	1,000,000	0	0	1,000,000	25.78	2,879,000
921000117	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	9212032109	00000.00000.0001	90000000	GASTOS LEGALES	1	0	0	0	0	1	0	0	0	0	0.00	1
921000117	9212032110	00000.00000.0001	90000000	Publicidad InstitucionalPublicidad Institucional	1	0	0	0	0	1	0	0	0	0	0.00	1
921000117	9212032111	00000.00000.0001	90000000	Avisos de Ley	1	0	0	0	0	1	0	0	0	0	0.00	1
921000117	9212032168	00000.00000.0001	90000000	Gastos Bancarios	1	0	0	0	0	1	0	0	0	0	0.00	1
921000117	9212032998	00000.00000.0001	90000000	Cuota de fiscalización Proyectada por Contraloría	968,545	0	0	0	0	968,545	0	0	161,424	161,424	16.67	807,121
921000117	9212032999	00000.00000.0001	90000000	Cuota de fiscalización extra apropiada por estapúb	2,650,176	0	0	0	0	2,650,176	0	0	0	0	0.00	2,650,176
921000117	921303362133	00000.00000.0001	90000000	CESANTÍAS DEFINITIVAS	80,746,814	0	0	0	0	80,746,814	0	0	0	0	0.00	80,746,814
921000117	921303362173	00000.00000.0001	90000000	INTERESES A LAS CESANTÍAS	9,689,618	0	0	0	0	9,689,618	0	0	0	0	0.00	9,689,618
921000117	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 Funcionamiet 2017 - Ajuste Presupuestal					0	0	0	0	15,623	15,623	0	0	15,623	15,623	100.00	0
922000117	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					28,811,100,234	1,000,000,000	0	0	0	29,811,100,234	2,051,588,892	0	221,172,221	2,272,761,113	7.62	27,538,339,121
TOTAL FONDO 911000117 Transferencia Municipal Inver R.O. 2017					8,968,277,737	0	0	0	0	8,968,277,737	793,174,696	0	165,713,722	958,888,418	10.69	8,009,389,319
911000117	923390520	10000.53918.0099	9160535	FORMULAC-EVALUACIÓN Y PROMOCIÓN DE APP	1,565,504,000	0	0	0	0	1,565,504,000	452,960,447	0	89,651,207	542,611,654	34.66	1,022,892,347
911000117	923350520	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	923430113	14000.54303.0099	9160537	RECUPERA-E INT. ESP. PUB. EN ZON. CONSOL	1,750,000,000	0	0	0	0	1,750,000,000	90,844,500	0	19,116,750	109,961,250	6.28	1,640,038,750
911000117	923310520	06000.53118.0099	9160538	ADMINIST-DEL APROV. ECON. DEL ESP. PUBL.	641,948,023	0	0	0	0	641,948,023	11,533,950	0	17,673,812	29,207,762	4.55	612,740,261
911000117	923390520	10000.53918.0099	9160539	FORTALEC-ECON. BIENES INMUEBLES DEL M.M	352,066,068	0	0	0	0	352,066,068	168,238,050	0	26,663,240	194,901,290	55.36	157,164,779
911000117	923310520	02000.53118.0099	9160540	FORMULAC-DE ESTRAT. INMOB. PARA EL DLLO.	544,659,707	0	0	0	0	544,659,707	0	0	0	0	0.00	544,659,707
911000117	923450113	16002.54503.0010	9160542	MEJORAMI-DEL E.P.Y B.C.P. CONSOLIDACIÓN	139,863,823	0	0	0	0	139,863,823	69,597,750	0	12,608,713	82,206,463	58.78	57,657,360
TOTAL FONDO 911070117 TM # Inversión R.O Excedentes Adicionales EPM 2017					2,800,000,000	0	0	0	0	2,800,000,000	258,414,196	0	55,458,499	313,872,695	11.21	2,486,127,305
911070117	923450410	16002.54513.0010	9160541	IMPLEMEN-PLAN ESP. MAN. PROT. B.PRADO	2,800,000,000	0	0	0	0	2,800,000,000	258,414,196	0	55,458,499	313,872,695	11.21	2,486,127,305
TOTAL FONDO 912000217 Recurso del crédito					17,042,822,497	0	0	0	0	17,042,822,497	0	0	0	0	0.00	17,042,822,497
911000217	923450113															