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

Column   C									MODIFICACIONES				EJECUCIÓN					
Tell   Control	FONDO			AREA FUNCIONAL	PROYECTO	CONCEPTO		ADICIONES	REDUCCIONES		CRÉDITOS		COMPROMISOS	FACTURAS	PAGOS	TOTAL	Ejec.	disponible
PROPERTY	TOTAL FUNCION	AMIENTO		•	•	<u>'</u>	1,591,350,000	(	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
Part	TOTAL FONDO 921000117	7 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
Company   Comp	921000117	91800000		00000.00000.0001	9000000			C	0	0	0		0	0		221,391,326	40.13	330,243,176
Section   Sect								0	0	0	0		0	0	4,260,258	4,260,258	14.09	25,977,398
Second   19,000   10,000   1								0	0	0	0		0	0	6 532 306	6,532,396	0.00 21.60	51,334,983 23,705,260
Control   Cont								0	0	29.028.150	0	30,237,030	0	0	0,332,390	0,332,390	0.00	23,703,200
STREET   18000   STREET   ST	921000117	91800000	9211021020	00000.00000.0001	9000000		3,760,732	0	0	0	0	3,760,732	0	0	529,859	529,859	14.09	3,230,873
STATE   STAT							0	0	0	0	29,028,150		0	0	0	0	0.00	29,028,150
SCHOOL   FERROR   STEEDER   SCHOOL								0	0	0	0		07.044.050	0		4,046,420	20.49 57.08	15,697,423
STORY   STOR							244,385,915		0	0	0	244,385,915	87,011,650	0	51,875,085	139,486,935	0.00	104,898,980
Company   Comp							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
STREET   190000   \$115000   \$105000   \$150000   \$150000   \$150000   \$15000   \$150000   \$150000   \$150000   \$150000   \$150000   \$150000		91800000			9000000			C	0	0	0				6,900,300	16,205,500	73.44	5,859,880
Decount   Industry   Control   Con								0	0	0	0					34,545,156	73.67	12,343,777
Control   Transcot   Control   Con								0	0	0	0					2,098,900	72.89	780,632
Control   11   11   11   11   12   12   13   13								0	0	0	0					3,844,425 12,154,100	5.81 73.44	62,351,715 4,394,935
\$\frac{\text{Post}(17   \text{Post}(200)								0	0	0	0					8.103.700	73.44	2,928,990
## CONTROL   1900000   190000000000000000000000000								0	Ö	0	0			0		7,312,855	84.84	1,307,145
## CONTRACT   PRODUCT   CONTRACTOR   CONTRAC	921000117	91800000	9212031076	00000.00000.0001		COMPRA DE EQUIPO	1	0	0	0	0	1	0	0	0	0	0.00	1
\$2,000171   1980000								0	0	0	0		0	0	0	0	0.00	9,051,000
Proposity   Prop								0	0	0	0			0		522,828	26.96	1,416,672
2500171   950000   97000000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   97000000   97000000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   97000000   97000000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   9700000   97000000   9700000   9700000   9700000   9700000   97000000   9700000   9700000   97000000   97000000   97000000   97000000   970000000000								0	0	0	0		20,977,894	0		29,173,735 131 594 485	99.37 87.21	183,831 19,294,835
Proposition									0	0	0		0	0		1941653	7.57	23,702,847
CONTROLLED   STEEDOW   STEEDOW   CONTROLLED   CONTROLLE								0	0	0	0		300.000	Ö	1,341,000	300,000	77.34	87,900
Control   1950000   Control   Cont	921000117	91800000	9212032090	00000.00000.0001			1,939,500	0	0	0	0		400,000	0	69,400	469,400	24.20	1,470,100
Company   19,000,000   19,000,000   19,000,000   19,000,000   19								0	0	15,623	0		15,100	0	0	15,100	0.04	42,207,277
BY 100117   F180000   CY 1202099   00000 00000 0001   000000   000000   00000   00000   00000   00000   00000   00000   000000								0	0	0	0		0	0	0	0	0.00	2,155,000
\$\text{\$\text{\$\text{\$P\$}}\$\text{\$\e								0	0	0	0			2,589,622	200,000	15,537,736	87.15 36.06	2,291,570
Product   Prod									0	0	0		1,000,000	0	398,000	1,398,600	0.00	2,480,400 11,192,961
STIDIOSTITY   018000000   02120321191   0000000000000001   00000000000000							11,102,001	0	0	0	0	11,132,301	0	0	0	0	0.00	11,132,301
## C1000117   91800000   921802188   00000000000001   9000000   0000000   00000000   00000000	921000117		9212032110	00000.00000.0001			1	C	0	0	0	1	0	ō	0	0	0.00	1
Control   Fig.							1	0	0	0	0	1	0	0	0	0	0.00	1
\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitt{\$\text							1	0	0	0	0	1	0	0	0	0	0.00	1
821000177 918000000 9213033362133 0000000000001 9000000 STREERSES ALAN SESSIVITIES 9,080.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0	0	0	0		564,984	0	322,848	887,832	91.67 0.00	80,713 2,650,176
82100017 91800000 9213034713 000000000000001 9000000 SENTENDES A LAS CESANTIAS 9.686.018 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									0	0	0		0	0	0	0	0.00	80.746.814
Company   Comp								0	0	ő	0		Ö	Ö	0	0	0.00	9,689,618
\$2,200117   \$1,00000   \$2,2305260   \$0,000,0000,0001   \$0,0000   \$2,00000,0000   \$2,00000,0000   \$2,00000,0000   \$2,00000,0000   \$2,00000,0000   \$2,00000,	921000117	91800000				SENTENCIAS, FALLOS, RECLAMACIONES Y CONCILIACIONES	1	0	0	0	0	1	0	0	0	0	0.00	1
\$2,200117   \$1,00000   \$2,2305260   \$0,000,0000,0001   \$0,0000   \$2,00000,0000   \$2,00000,0000   \$2,00000,0000   \$2,00000,0000   \$2,00000,0000   \$2,00000,																		
TOTAL INVERSION  170TAL FONDO 915000177 Transferencia Municipal liver R.O. 2017. 911000117 911000000 923300520 10000.59818.0099 9160535 FORMULAC-EVALUACIÓN Y PROMOCIÓN DE APP 1.586.594.000 0 0 0 0 9.0 1.596.594.000 1.596.594.000 0 0 0 0 9.0 1.596.594.000 0 0 0 0 1.596.594.000 0 0 0 0 1.596.594.000 0 0 0 0 0 1.596.594.000 0 0 0 0 0 1.596.594.000 0 0 0 0 0 0 1.596.594.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0000000	OFCUPOS.	0	0	0	0			0	0		15,623 15.623	100.00 100.00	0
FOTAL FOND 914000117   Transferencia Municipal Inver RD, 2017   786,985,966   15,272,282   550,453,712   13,203,416   10,000   1,955,504,000   35,277,49   14,865,819   202,122,998   671,991,000117   91800000   923305020   06000,53918,0099   916033   OCAMBER AND PRODUCTIVE	922000117	91800000	92 12032091	00000.00000.0001	9000000	SEGURUS	U		0	0	15,023	15,023		U	15,023	15,023	100.00	
FOTAL FOND 914000117   Transferencia Municipal Inver RD, 2017   786,985,966   15,272,282   550,453,712   13,203,416   10,000   1,955,504,000   35,277,49   14,865,819   202,122,998   671,991,000117   91800000   923305020   06000,53918,0099   916033   OCAMBER AND PRODUCTIVE	TOTAL INVEDEIÓ	NI.					28 844 400 234	1 122 840 846	0	122 840 846	122 840 846	20 033 041 080	2 030 340 040	28 043 638	1 013 847 128	3.082.079.815	40.00	26.851.861.265
911000117 91800000 923390520 10000.59180.0099 9160535 FORMURACE-VALUACIÓN Y PROMOCIÓN DE APP 1.585.504.000 0 0 0 0 0.5958.0000 365.272,149 14.458.819 292.129.595 671.91100117 91800000 923403113 14000.54903.0099 9160537 RECUPERAE INT. ESP. PUB LE N. 20N. CONSOL 1.750.000.000 0 0 0 0 0 1.750.000.000 124.586.073 0 64.357.677 188. 91100117 91800000 92330520 10000.59118.0099 9160538 ADMINISTE DESP. PUB L. 641.948.023 0 0 0 0 0 0 0 1.750.000.000 124.586.073 0 64.357.677 188. 91100117 91800000 92330520 10000.59118.0099 9160539 FORTALEC-ECON. BIENES INNUEBLES DEL MM 352,066.088 0 0 0 0 0 0 0 352.066.088 105.300,19 0 90.279.394 196. 91100117 91800000 92330520 10000.59118.0099 9160539 FORMURACE EV P.B.C. P. CONSOLIDACIÓN 139.863.823 0 0 0 0 0 0 139.863.823 46.647.00 0 355.966.088 106.900,19 1000.5918.0099 9160542 MEJORAMI-DEL E P Y.B.C. P. CONSOLIDACIÓN 139.863.823 0 0 0 0 0 0 139.863.823 46.647.00 0 355.966.08 100.000.000 1000.000 1000.000.000 1000.000.			a Municipal Inver B O	2017	1		-,- ,, -	1,122,040,040	0	122,040,040	122,040,040		_,===,=================================		1,010,011,120	1,334,014,500	10.30 14.87	7,634,263,237
911000117 1800000 92390520 060005318.0099 9160536 DESARROLDE LA GEST PARA CONEXIÓN ACH 3,742,28,116 0 0 0 0 3,974,228,116 0 0 0 0 1,750,000,000 124,586,073 0 64,357,677 188, 911000117 91800000 923310520 06000,5318,0099 9160538 ADMINIST-DEL ARROY, ECON, DEL ESP, PUBL. BL 94,84,022 0 0 0 0 0 0 641,98,023 152,022,465 815,463 68,317,220 194, 911000117 91800000 92390520 10000,5318,0099 9160538 ADMINIST-DEL ARROY, ECON, DEL ESP, PUBL. BL 94,84,023 0 0 0 0 0 0 32,266,068 105,300,879 180,009 9160530 180,009 9160530 180,009 9160530 180,009 9160530 180,009 9160530 180,009 9160530 180,009 9160540 PORTULA-CDE ESTRAT, INNOB, PARA EL DILO. 54,659,707 0 0 0 0 544,656,707 0 0 0 0 544,656,707 0 0 0 0 0 544,656,707 180,000 92,739,349 180,000 92,749,349 180,000 9	911000117	191800000	923390520	10000 53918 0099	9160535	FORMULAC-EVALUACIÓN Y PROMOCIÓN DE APP		0	0	0	0					671,858,927	42.92	893,645,074
911000117 91800000 923310520 0600.53118.0099 9160538 ANINIST-DEL APROV. ECON. DEL ESP. PUBL. 64.1948.023 0 0 0 0 64.1948.023 125.202.465 815.463 69.317.20 919100117 9180000 923300520 10000.53918.0099 9160539 FORTALE, ECON. BENES. PUBL. 64.1948.023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0	Ö	ő	0		000,272,140	0	0	071,030,327	0.00	3.974.236.116
911000117 91800000 923310520 10000.53918.0099 9160539 FORTALEC.ECON BIENES INMUERIES DEL MM 352.066.068 0 0 0 0 0 332.066.068 106.390.819 0 92.79.394 196. 911000117 91800000 923310520 02000.53118.0099 9160540 FORLANDO-PESTRAT. INMOB PARA ED LUL. 544.699.707 0 0 0 0 0 0 139.683.823 46,647.000 0 35.559,463 82. 10000117 91800000 923450113 16002.54503.0010 9160542 MEJORAMI-DEL E P V B.C.P. CONSOLIDACIÓN 139.863.823 0 0 0 0 0 0 139.863.823 46,647.000 0 35.559,463 82. 100000117 TM EINVERSION R.O. Excedentes Adicionales EPM 2017 2 1800000 923450410 16002.54513.0010 9160541 IMPLEMEN-PLAN ESP. MAN. PROT. B.PRADO 2.800.000,000 0 0 0 0 0 0 2.800.000,000 521,220.543 13.641,356 213.203.416 748, 10000217 91800000 923450410 16002.54513.0010 9160541 IMPLEMEN-PLAN ESP. MAN. PROT. B.PRADO 2.800.000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	911000117	91800000	923430113	14000.54303.0099	9160537	RECUPERA-E INT. ESP. PÚB. EN ZON. CONSOL	1,750,000,000	0	0	0	0	1,750,000,000	124,586,073	0	64,357,677	188,943,750	10.80	1,561,056,250
911000117 91800000 923450113 1600254503.0010 9180542 MEJORAMI-DEL ENTRAT INMOR PARA EL DLLO. 544.659,707 0 0 0 0 544.659,707 0 0 0 0 544.659,707 0 0 0 0 544.659,707 0 0 0 0 544.659,707 0 0 0 0 544.659,707 0 0 0 0 0 544.659,707 0 0 0 0 0 544.659,707 0 0 0 0 0 544.659,707 0 0 0 0 0 544.659,707 0 0 0 0 0 555.594.63 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								O	0	0	0			815,463		194,335,148	30.27	447,612,875
911000117 91800000 923450113 16002.54503.0010 9160542 MEJORAMI-DEL E P Y B.C.P. CONSOLIDACIÓN 139.863.823 0 0 0 0 0 139.863.823 46,647,000 0 35,559.463 82,  7071A FONDO 911070117 TM EINVERSION R.O. Excedentes Adicionales EPM 2017 2,800,000,000 0 0 0 0 0 2,800,000,000 521,220,543 13,641,356 213,203,416 748,  911070117 91800000 923450410 16002.54513.0010 9160541 IMPLEMEN-PLAN ESP. MAN. PROT. B.PRADO 2,800,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0	0	0	0		106,390,819	0	90,279,394	196,670,213	55.86	155,395,856
TOTAL FONDO 911070117 TM # Inversion R.O Excedentes Adicionales EPM 2017 911070117 91800000 923450410 16002 54513.0010 9160541 IMPLEMEN-PLAN ESP. MAN. PROT. B. PRADO 2,800,000,000 923450410 16002 54513.0010 9160541 IMPLEMEN-PLAN ESP. MAN. PROT. B. PRADO 2,800,000,000 923450410 16002 54513.0010 9160541 IMPLEMEN-PLAN ESP. MAN. PROT. B. PRADO 2,800,000,000 923450410 917,042,822,497 0 0 0 0 17,042,822,497 0 0 0 0 17,042,822,497 0 0 0 0 0 17,042,8								0	1 0	0	0		46 647 000	0	35 550 463	82.206.463	0.00 58.78	544,659,707 57.657.360
911070117 91800000 923450410 16002.54513.0010 9160541 IMPLEMEN-PLAN ESP. MAN. PROT. B. PRADO 2,800,000,000	911000117	31000000	923430113	10002.34303.0010	9100342	INLOGRAMIPUEL E.F. I B.G.F. CONSOLIDACION	139,003,823		1	<u> </u>	U	139,003,823	40,047,000	<u> </u>	30,009,403	02,200,403	30.70	37,007,300
TOTAL FONDO 912000217 Recurso del credito 911000217 91800000 923450113 16002 54503.0010 9160542 MEJORAMI-DEL E P Y B.C.P. CONSOLIDACIÓN 17,042,822,497 0 0 0 17,042,822,497 0 0 0 0 17,042,822,497 0 0 0 0 0 17,042,822,497 0 0 0 0 0 17,042,822,497 0 0 0 0 0 17,042,822,497 0 0 0 0 0 0 0 17,042,822,497 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL FONDO 911070117	7 TM #Inversi					2,800,000,000	0	0	0	0	2,800,000,000				748,065,315	26.72	2,051,934,685
911000217 91800000 923490113 16002.54503.0010 9160542 MEJORAMI-DEL E P Y B C.P. CONSOLIDACIÓN 17,042.822.497 0 0 0 17,042.822.497 0 0 0 0 91309116 Reserva 2016 0 1,000,000,000 0 0 0 1,000,000,000 0 0 0	911070117	91800000	923450410	16002.54513.0010	9160541	IMPLEMEN-PLAN ESP. MAN. PROT. B.PRADO	2,800,000,000					2,800,000,000	521,220,543	13,641,356	213,203,416	748,065,315	26.72	2,051,934,685
911000217 91800000 92345013 16002.54503.0010 9160542 MEJORAMI-DEL E P Y B C. P. CONSOLIDACIÓN 17,042.822.497 0 0 0 17,042.822.497 0 0 0 0 91309116 Reserva 2016 0 1,000,000,000 0 0 0 1,000,000,000 0 0 0							45.00					4					0.00	47.040
31399116 Reserva 2016 913090116 91800000 923390420 10000.53914.0099 9130419 Estruct. Proy. Alianzas Público Privadas 0 1,000,000,000 0 0 0 1,000,000,000 0 0 0 1,000,000,000 750,000,000 1,000 0,000,000 0 0 0 1,000,000,000 0 0 250,000,000 1,000 0,000,000 0 0 0 1,000,000,000 0 0 0 250,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				16002 54503 0040	0160542	ME IODAMI DEL E DIVIDICIO DI CONSOLIDACIÓNI		0	0	0	0		0	0	0	0	0.00	17,042,822,497 17,042,822,497
913090116 91800000 923390420 10000.53914.0099 9130419 Estruct Proy, Alianzas Público Privadas 0 1,000,000,000 0 0 1,000,000,000 750,000,000 0 250,000,000 1,000,  TOTAL FONDO 914000116 718 inversión R.O. 2017 Rec. Bice 914000116 91800000 923390420 10000.53914.0099 9130419 Estructuración de Proyectos A 99.962,170 99.962,170 99.962,170 0 0 0 914000116 91800000 923390420 10000.53914.0099 9160535 FORMULACIÓN EVALUACIÓN Y PRO 99.962,170 99.96	911000217	31000000	923430113	10002.34303.0010	9100342	WEJORAWI-DEL E.P T B.C.P. CONSULIDACION	11,042,022,491		+ · · ·	- "I		17,042,822,497	l "	١	0	- 0	0.00	17,042,022,497
913090116 91800000 923390420 10000.53914.0099 9130419 Estruct Proy, Alianzas Público Privadas 0 1,000,000,000 0 0 1,000,000,000 750,000,000 0 250,000,000 1,000,  TOTAL FONDO 914000116 718 inversión R.O. 2017 Rec. Bice 914000116 91800000 923390420 10000.53914.0099 9130419 Estructuración de Proyectos A 99.962,170 99.962,170 99.962,170 0 0 0 914000116 91800000 923390420 10000.53914.0099 9160535 FORMULACIÓN EVALUACIÓN Y PRO 99.962,170 99.96	913090116 Reserva 2016						0	1,000,000.000	0	0	0	1,000,000.000	750,000.000	0	250,000,000	1,000,000,000	100.00	0
TOTAL FONDO 914000116 TM # Inversión R.O 2017 Rec. Bice   0 99,962,170   0 99,962,170   0 0 0		91800000	923390420	10000.53914.0099	9130419	Estruct. Proy. Alianzas Público Privadas	0		0	0				0		1,000,000,000	100.00	0
914000116 91800000 923390420 10000.53914.0099 9130419 Estructuración de Proyectos A 99,962,170 99,962,170 0 99,962,170 99																		
914000116 91800000 923390200 1000053918.0099 9180535 FORMULACIÓN, EVÁLUACIÓN Y PRO 99.962,170 99.96				40000 50044 0000	0400440	February and A. Deventon A.	0		0		99,962,170	99,962,170	0	0	0	0	0.00	99,962,170
TOTAL FONDO 914070115   TM # Inversión R.O Excedentes Adicionales EPM 2017 rec. Blce   914070115   91800000   923390420   10000.53914.0099   9130419   Estructuración de Proyectos A   9,131,722   9,131,722   9,131,722   0   0   0   0   0   0   0   0   0								99,962,170	1	99,962,170	00 000 470	00.062.470						
914070115         91800000         923390420         10000,53914,0099         9130419         Estructuración de Proyectos A         9,131,722         9,131,722         0           914070115         91800000         923390520         10000,53914,0099         9180535         FORMULACIÓN Y PRO         9,131,722         9,131,722         9,131,722	314000110	31000000	923390320	10000.33810.0089	9100335	I ONWIGEAGION, EVALUACION I FRO			<del> </del>		99,902,170	99,902,170						
914070115         91800000         923390420         10000,53914,0099         9130419         Estructuración de Proyectos A         9,131,722         9,131,722         0           914070115         91800000         923390520         10000,53914,0099         9180535         FORMULACIÓN Y PRO         9,131,722         9,131,722         9,131,722	TOTAL FONDO 914070115	5 TM #Inversi	ón R.O Excedentes Adi	cionales EPM 2017 rec. Blc	e		0	9,131,722	. 0	9,131,722	9,131,722	9,131,722	0	0	0	0	0.00	9,131,722
	914070115	91800000	923390420	10000.53914.0099	9130419							0						
	914070115	91800000	923390520	10000.53918.0099	9160535	FORMULACIÓN, EVALUACIÓN Y PRO					9,131,722	9,131,722						
TOTAL FOUND 04000446 TH #1	TOTAL FOURD MARCON	T T T T T T T T T T T T T T T T T T T	to DO Francisco A "	-law-law FDM 0047 - Di				40.740.00	<b>_</b>	40.740.551	40.740.001	40.740.00			_	_	0.00	40.740.671
TOTAL FONDO 913090116 TM 8 Inversión R.O Excedentes Adicionales EPIM 2017 rec. Bico 0 13,746,954 0 13,746,954 13,746,954 13,746,954 0 0 0 0 0 14,746,954 13,746,954 1						Estructuración de Proyectos A	0		0		13,746,954	13,746,954	0	0	0	0	0.00	13,746,954
914090116 91800000 92:33906220 10000:35914:0099 9150535 FORMICON, EVALUACIÓN Y PRO 13,740,9594 13,740,9594 0 914090116 91800000 92:33906220 10000:35916:0099 9160535 FORMICON, EVALUACIÓN Y PRO 13,740,9594 13,740,9594 13,740,9594 13,740,9594 10,740								13,140,954	t	13,740,834	13.746 954	13,746 954						
			1		1													
TOTAL PRESUPUESTO DE GASTOS 30,402,450,234 1,122,840,846 0 151,884,619 151,884,619 31,525,291,080 2,218,558,909 48,964,034 1,504,549,044 3,772,	TOTAL PRESUPUESTO DE	E GASTOS					30,402,450,234	1,122,840,846	0	151,884,619	151,884,619	31,525,291,080	2,218,558,909	48,964,034	1,504,549,044	3,772,071,987	11.97	27,753,219,093