

**CENTRO GESTOR: 91800000**  
**PRESUPUESTO DE GASTOS VIGENCIA FISCAL 2017**  
**ENERO 31 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	29,028,150	1,591,334,377	281,191,597	17,201,093	68,250,546	366,643,236	23.04	1,224,691,141
00116 Transfe Mun Funcionamient 2016					1,591,350,000	0	0	29,043,773	29,028,150	1,591,334,377	281,191,597	17,201,093	68,250,546	366,643,236	23.04	1,224,691,141
921000117	9211021001	00000.00000.0001	90000000	SUELDOS DEL PERSONAL EMPLEADOS PUBLICOS	551,634,502	0	0	0	0	551,634,502	0	0	54,456,078	54,456,078	9.87	497,178,424
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	29,028,150	0	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	132,118,200	0	11,612,760	143,730,960	58.81	100,654,955
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	6,456,450	0	6,456,450	9.75	59,739,690
921000117	9211023053	00000.00000.0001	90000000	APORTES A CAJA DE COMPENSACION FAMILIAR	22,065,380	0	0	0	0	22,065,380	0	2,247,700	0	2,247,700	10.19	19,817,680
921000117	9211023055	00000.00000.0001	90000000	APORTES A SEGURIDAD SOCIAL -SALUD-SECTOR PRIVADO	46,888,933	0	0	0	0	46,888,933	0	4,889,268	0	4,889,268	10.43	41,999,665
921000117	9211023056	00000.00000.0001	90000000	RIESGOS PROFESIONALES	2,879,532	0	0	0	0	2,879,532	0	276,700	0	276,700	9.61	2,602,832
921000117	9211024052	00000.00000.0001	90000000	APORTES A FONDOS PENSIONALES	66,196,140	0	0	0	0	66,196,140	0	521,175	0	521,175	0.79	65,674,965
921000117	9211024060	00000.00000.0001	90000000	APORTES AL ICBF	16,549,035	0	0	0	0	16,549,035	0	1,685,900	0	1,685,900	10.19	14,863,135
921000117	9211024064	00000.00000.0001	90000000	APORTES AL SENA	11,032,690	0	0	0	0	11,032,690	0	1,123,900	0	1,123,900	10.19	9,908,790
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 PUBLICOS	29,357,566	0	0	0	0	29,357,566	0	0	2,100,996	2,100,996	7.16	27,256,570
921000117	9212032084	00000.00000.0001	90000000	ARRENDAMIENTOS	150,889,320	0	0	0	0	150,889,320	131,594,485	0	0	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	15,623	0	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	80,712	80,712	8.33	887,833
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
sfe Mun Funcionamient 2017 - Ajuste Presupuestal					0	0	0	0	15,623	15,623	0	15,623	0	15,623	100.00	0
922000117	9212032091	00000.00000.0001	90000000	SEGUROS	0	0	0	0	15,623	15,623	0	15,623	0	15,623	100.00	0
TOTAL INVERSIÓN					28,811,100,234	0	0	0	0	28,811,100,234	1,086,206,518	0	71,694,025	1,157,900,543	4.02	27,653,199,691
17 Transferencia Municipal Inver R.O. 2017					8,968,277,737	0	0	0	0	8,968,277,737	871,331,631	0	57,115,297	938,466,928	9.72	8,096,946,106
911000117	923390520	10000.53918.0099	9160535	FORMULAC-EVALUACIÓN Y PROMOCIÓN DE APP	1,565,504,000	0	0	0	0	1,565,504,000	475,874,709	0	31,264,611	507,139,320	32.39	1,058,364,680
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	105,009,000	0	4,952,250	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	23,067,900	0	6,097,835	29,165,735	4.54	612,782,288
911000117	923390520	10000.53918.0099	9160539	FORTALEC-ECON. BIENES INMUEBLES DEL M.M	352,066,068	0	0	0	0	352,066,068	146,125,100	0	11,033,163	157,158,263	44.64	194,907,805
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	64,139,625	0	3,767,438	67,907,063	48.55	71,956,760
# Inversión R.O Excedentes Adicionales EPM 2017					2,800,000,000	0	0	0	0	2,800,000,000	271,990,184	0	14,578,728	286,568,912	10.23	2,513,431,088
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	271,990,184	0	14,578,728	286,568,912	10.23	2,513,431,088
0 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	16002.54503.0010	9160542	MEJORAMI-DEL E.P.Y B.C.P. CONSOLIDACIÓN	17,042,822,497	0	0	0	0	17,042,822,497	0	0	0	0	0.00	17,042,822,497
RESUPUESTO DE GASTOS																