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

|  |                     |                 |   |  |               | MODIFIC                         | ACIONES                          |                            | EJECUCIÓN                               |                                       |                           |                                  |                                    | ı                |                                |
|--|---------------------|-----------------|---|--|---------------|---------------------------------|----------------------------------|----------------------------|---|---------------------------------------|---------------------------|----------------------------------|------------------------------------|------------------|--------------------------------|
| FONDO CENTRO POSICIÓN  | AREA                | PROYECTO        | CONCEPTO  | PRESUPUESTO                                | ADICIONES     | REDUCCIONES                     | CONTRA                           | CRÉDITOS                   | PRESUPUESTO FINAL                       | COMPROMISOS                           | FACTURAS                  | PAGOS                            | TOTAL                              | Eiec.            | disponible                     |
| TOTAL FUNCIONAMIENTO   | FUNCIONAL           | TROTEGIO        | CONSELLIO   | INICIAL<br>\$ 1.591.350.000                |               |                                 | CRÉDITOS<br>\$ 180,925,425       | \$ 180.925.425             |   |                                       |                           |                                  |                                    |                  | \$ 293,330,924                 |
| TOTAL FONDO 921000117 Transfe Mun                                | Funcionamient 20    | 17              |   | \$ 1,591,350,000 \$                        | 38,735,868    |                                 | \$ 180,925,425 \$                | 180,909,802                | \$ 1,630,070,245                        |                                       |                           | \$ 1,235,441,085                 | \$ 1,336,739,321                   | 82.01            | \$ 293,330,924                 |
| 921000117 91800000 9211021001<br>921000117 91800000 9211021005   | 00000.00000.0001    | 9000000         | SUELDOS DEL PERSONAL EMPLEADOS PÚBLICOS<br>PRIMA DE VACACIONES                      | \$ 551,634,502 \$<br>\$ 30,237,656 \$      | 25,935,868    | \$ -                            | \$ - \$                          | 78,132,541                 | \$ 655,702,911<br>\$ 30,237,656         | \$ -                                  | \$ -                      | \$ 599,271,778<br>\$ 25,229,245  | \$ 599,271,778                     | 91.39<br>83.44   | \$ 56,431,133<br>\$ 5,008,411  |
|  | 00000.00000.0001    |                 | PRIMA DE NAVIDAD  | \$ 51,334,983 \$                           | 10,000,000    | \$ -                            | \$ - 5                           | \$ -                       | \$ 50,237,656<br>\$ 61,334,983          | \$ -                                  | \$ -                      |                                  | \$ 25,229,245<br>\$ 3,260,208      | 5.32             | \$ 58.074.775                  |
|  | 00000.00000.0001    |                 | VACACIONES  | \$ 30,237,656                              | \$ -          | \$ -                            | \$ - \$                          | 11,068,009                 | \$ 41,305,665                           | \$ -                                  | \$ -                      |                                  | \$ 37,626,437                      | 91.09            | \$ 3,679,228                   |
| 921000117 91800000 9211021010<br>921000117 91800000 9211021020   | 00000.00000.0001    |                 | OTRAS PRIMAS  | \$ 29,028,150 \$<br>\$ 3,760,732 \$        |               | \$ -                            | \$ 29,028,150 \$                 | \$ -                       | \$ -<br>\$ 3,760,732                    | \$ -                                  | \$ -<br>\$ -              |                                  | \$ -<br>\$ 3,137,825               | 0.00<br>83.44    | \$ -<br>\$ 622,907             |
| 921000117 91800000 9211021020                                    | 00000.00000.0001    |                 | Bonific de Recreació<br>prima de Servicios  | \$ 3,700,732                               | \$ -          | \$ -                            | \$ 216,245 \$                    | 29,028,150                 | \$ 28,811,905                           | \$ -                                  | \$ -                      |                                  | \$ 28,811,905                      | 100.00           | \$ 022,907                     |
| 921000117 91800000 9211021025                                    | 00000.00000.0001    |                 | BONIFICACION SERVICIOS PRESTADOS  | \$ 19,743,843 \$                           | 1,300,000     | \$ -                            | \$ - 9                           | 205,583                    | \$ 21,249,426                           | \$ -                                  | \$ -                      |                                  | \$ 21,249,426                      | 100.00           | \$ -                           |
| 921000117 91800000 9211022031<br>921000117 91800000 9211022034   | 00000.00000.0001    |                 | REMUNERACION SERVICIOS TÉCNICOS<br>HONORARIOS                                       | \$ 244,385,915                             | \$ -<br>\$ .  | \$ -                            | \$ 46,667,780 \$                 | \$ -                       | \$ 197,718,135<br>\$                    | \$ 13,743,450                         | \$ -                      | \$ 148,038,195                   | \$ 161,781,645<br>e                | 81.82<br>0.00    | \$ 35,936,490                  |
|  |                     |                 | APORTES A FONDOS PENSIONALES SECTOR   | •  | *             | •                               | *                                | •                          | \$ 78,696,140                           |                                       | *                         | *                                | \$ 73,400,625                      |                  | \$ 5,295,515                   |
| 921000117 91800000 9211023052                                    | 00000.00000.0001    |                 | PRIVADO   | \$ 66,196,140 \$                           | 1,500,000     | •                               | \$ - \$                          | 11,000,000                 |   | \$ 6,787,026                          | 2,645,515                 |                                  |                                    | 93.27            |                                |
| 921000117 91800000 9211023053                                    | 00000.00000.0001    | 9000000         | APORTES A CAJA DE COMPENSACION FAMILIAR APORTES A SEGURIDAD SOCIAL -SALUD-SECTOR    | \$ 22,065,380                              | -             | 5 -                             | 5 - 3                            | 6,000,000                  | \$ 28,065,380                           | \$ - ;                                | 3 2,264,100               | \$ 23,117,600                    | \$ 25,381,700                      | 90.44            | \$ 2,683,680                   |
| 921000117 91800000 9211023055                                    | 00000.00000.0001    |                 | PRIVADO   | \$ 46,888,933                              | \$ -          | \$ -                            | \$ - \$                          | 11,000,000                 | \$ 57,888,933                           | \$ 2,518,419                          | 2,714,703                 | \$ 48,287,774                    | \$ 53,520,896                      | 92.45            | \$ 4,368,037                   |
| 921000117 91800000 9211023056<br>921000117 91800000 9211024052   | 00000.00000.0001    |                 | RIESGOS PROFESIONALES  APORTES A FONDOS PENSIONALES                                 | \$ 2,879,532 S<br>\$ 66,196,140 S          |               | \$ -                            | \$ - \$<br>\$ 45,430,319 \$      | \$ 700,000                 | \$ 3,579,532<br>\$ 20,765,821           | \$ - !<br>\$ 704,834 !                | \$ 296,000<br>\$ 233,998  |                                  | \$ 3,252,500<br>\$ 6,739,950       | 90.86<br>32.46   | \$ 327,032<br>\$ 14,025,871    |
| 921000117 91800000 9211024032                                    | 00000.00000.0001    |                 | APORTES AL ICBF   | \$ 16,549,035                              | \$ -          | \$ -                            | \$ 45,430,319                    | 3,600,000                  | \$ 20,149,035                           | \$ 704,634                            | 1,698,100                 |                                  | \$ 19,036,600                      | 94.48            | \$ 1,112,435                   |
| 921000117 91800000 9211024064                                    | 00000.00000.0001    |                 | APORTES AL SENA   | \$ 11,032,690 \$                           |               | \$ -                            | \$ - 8                           | 3 2,700,000                | \$ 13,732,690                           | \$ - !                                | 1,132,100                 |                                  | \$ 12,691,500                      | 92.42            | \$ 1,041,190                   |
| 921000117 91800000 9212031074<br>921000117 91800000 9212031076   | 00000.00000.0001    | 9000000         | MATERIALES Y SUMINISTROS<br>COMPRA DE EQUIPO  | \$ 8,620,000 S                             | \$ -<br>\$ .  | \$ -<br>\$ -                    | \$ - \$<br>\$                    | 9,000,000                  | \$ 17,620,000<br>\$ 1                   | \$ 1,000,000<br>\$                    | \$ -<br>\$ -              |                                  | \$ 14,883,626<br>\$                | 84.47<br>0.00    | \$ 2,736,374<br>\$ 1           |
| 921000117 91800000 9212032023                                    | 00000.00000.0001    |                 | SISTEMA MUNICIPAL DE CAPACITACION   | \$ 9,051,000                               | \$ -          | \$ -                            | \$ 6,034,000                     | \$ -                       | \$ 3,017,000                            | \$ -                                  | \$ -                      | \$ -                             | \$ -                               | 0.00             | \$ 3,017,000                   |
| 921000117 91800000 9212032080                                    | 00000.00000.0001    |                 | MANTENIMIENTO   | \$ 1,939,500 \$                            | -             | \$ -                            | \$ - 5                           | \$ -                       | \$ 1,939,500                            | \$ 300,000                            | \$ -                      |                                  | \$ 752,378                         | 38.79            | \$ 1,187,122                   |
| 921000117 91800000 9212032083<br>921000117 91800000 9212032084   | 00000.00000.0001    |                 | SERVICIOS PÚBLICOS<br>ARRENDAMIENTOS  | \$ 29,357,566 \$<br>\$ 150,889,320 \$      | 5 -           | \$ -                            | \$ 19,294,835 S                  | \$ 400,000<br>\$ -         | \$ 29,757,566<br>\$ 131.594.485         | \$ 2,358,110<br>\$ -                  | \$ -<br>\$ -              |                                  | \$ 26,118,417<br>\$ 131.594.485    | 87.77<br>100.00  | \$ 3,639,149<br>\$ -           |
| 921000117 91800000 9212032087                                    | 00000.00000.0001    |                 | VIÁTICOS Y GASTOS DE VIAJE  | \$ 25,644,500 \$                           | \$ -          | \$ -                            | \$ 18,568,685 \$                 | 422,911                    | \$ 7,498,726                            | \$ -                                  | \$ -                      | \$ 7,498,726                     | \$ 7,498,726                       | 100.00           | \$ -                           |
| 921000117 91800000 9212032089<br>921000117 91800000 9212032090   | 00000.00000.0001    |                 | IMPRESOS Y PUBLICACIONES  | \$ 387,900 S<br>\$ 1,939,500 S             | - 8           | \$ -                            | \$ - 9                           | 423,982                    | \$ 811,882<br>\$ 1,939,500              | \$ 300,000<br>\$ 400,000              | \$ -                      | \$ 511,882<br>\$ 438,900         | \$ 811,882<br>\$ 838,900           | 100.00<br>43.25  | \$ -<br>\$ 1,100,600           |
| 921000117 91800000 9212032090                                    | 00000.00000.0001    |                 | COMUNICACIONES Y TRANSPORTE<br>SEGUROS  | \$ 42,238,000                              | \$ -          | \$ -                            | \$ 15.623 \$                     | 15,358,777                 | \$ 1,939,500<br>\$ 57,581,154           | \$ 9,963                              | 56,251,488                |                                  | \$ 56.276.656                      | 97.73            | \$ 1,304,498                   |
| 921000117 91800000 9212032096                                    | 00000.00000.0001    |                 | SERVICIO DE VIGILANCIA  | \$ 2,155,000 \$                            | \$ -          | \$ -                            | \$ 2,155,000 \$                  | \$ -                       | \$ -                                    | \$ -                                  | \$ -                      | \$ - :                           | \$ -                               | 0.00             | \$ -                           |
| 921000117 91800000 9212032097<br>921000117 91800000 9212032099   | 00000.00000.0001    |                 | SERVICIO DE ASEO GASTOS DE ATENCION Y REPRESENTACION                                | \$ 17,829,306 S<br>\$ 3,879,000 S          | - 8           | \$ -                            | \$ 2,291,570 S<br>\$ 2,174,382 S | \$ -                       | \$ 15,537,736<br>\$ 1,704,618           | \$ 3,884,437<br>\$ 1,000,000          | \$ -                      | \$ 11,653,299<br>\$ 528,600      | \$ 15,537,736<br>\$ 1,528,600      | 100.00<br>89.67  | \$ -<br>\$ 176,018             |
| 921000117 91800000 9212032099                                    | 00000.00000.0001    |                 | Bienestar Social e Incentivos   | \$ 11,192,961                              | \$ -          | \$ -                            | \$ 7,178,987                     | \$ -                       | \$ 4,013,974                            | \$ 1,000,000                          | \$ -                      |                                  | \$ 1,526,000                       | 0.00             | \$ 4,013,974                   |
| 921000117 91800000 9212032109                                    | 00000.00000.0001    |                 | GASTOS LEGALES  | \$ 1 5                                     |               | \$ -                            | \$ - 5                           | \$ -                       | \$ 1                                    | \$ -                                  | \$ -                      |                                  | \$ -                               | 0.00             | \$ 1                           |
| 921000117 91800000 9212032110<br>921000117 91800000 9212032111   | 00000.00000.0001    |                 | Publicidad InstitucionalPublicidad Institucional Avisos de Ley                      | \$ 1 5<br>\$ 1 5                           |               | \$ -                            | \$ - 5                           | \$ -                       | \$ 1<br>e 1                             | \$ - I                                | \$ -<br>\$ -              |                                  | \$ -                               | 0.00             | \$ 1                           |
| 921000117 91800000 9212032111                                    | 00000.00000.0001    |                 | Gastos Bancarios  | \$ 1 5                                     |               | \$ -                            | \$ - 5                           | \$ -                       | \$ 1                                    | \$ -                                  | \$ -                      |                                  | \$ -                               | 0.00             | \$ 1                           |
| 921000117 91800000 9212032998                                    | 00000.00000.0001    |                 | Cuota de fiscalización Proyectada por Contraloría                                   | \$ 968,545                                 | \$ -          | \$ -                            | \$ - \$                          | 1,869,849                  | \$ 2,838,394                            | \$ 1,055,993                          | \$ -                      |                                  | \$ 2,838,394                       | 100.00           | \$ -                           |
| 921000117 91800000 9212032999<br>921000117 91800000 921303362133 | 00000.00000.0001    |                 | Cuota de fiscalización extra apropiada por estapúb<br>CESANTÍAS DEFINITIVAS         | \$ 2,650,176 S<br>\$ 80,746,814 S          | 5 -           | \$ -                            | \$ 1,869,849 S                   | \$ -<br>\$ -               | \$ 780,327<br>\$ 80,746,814             | \$ - S                                | \$ -<br>\$ -              | \$ 3.531.892                     | \$ 3,531,892                       | 0.00<br>4.37     | \$ 780,327<br>\$ 77,214,922    |
| 921000117 91800000 921303362173                                  |                     |                 | INTERESES A LAS CESANTÍAS   | \$ 9,689,618                               | \$ -          | \$ -                            | \$ - 5                           | \$ -                       | \$ 9,689,618                            | \$ -                                  | \$ -                      |                                  | \$ 135,389                         | 1.40             | \$ 9,554,229                   |
| 921000117 91800000 921303471135                                  | 00000 00000 0004    | 9000000         | SENTENCIAS, FALLOS, RECLAMACIONES Y CONCILIACIONES                                  |  |               | \$ -                            |                                  |                            | \$ 1                                    |                                       |                           |                                  | \$ -                               | 0.00             | \$ 1                           |
| 321000117 31000000 321303471133                                  | 00000.00000.0001    | 3000000         | CONCIENCIONES   | 1 .  | -             |                                 |                                  | -                          |   | -                                     | -                         | <u> </u>                         |                                    | 0.00             |                                |
| TOTAL FONDO 922000117 Transfe Mun                                | Funcionamient 20    | 17 - Ajuste Pre | esupuestal Taraumas   | \$ - 5                                     | -             | \$ -                            | \$ - \$                          | 15,623                     | \$ 15,623<br>\$ 15.623                  | \$ -                                  | \$ -                      |                                  | \$ 15,623<br>\$ 15.623             |                  | 0                              |
| 922000117 91800000 9212032091                                    | 00000.00000.0001    | 9000000         | SEGURUS   | \$ - 3                                     | -             | · -                             | - 1                              | \$ 15,623                  | a 15,025                                | 5 -                                   | 5 -                       | \$ 15,623                        | φ 15,025                           | 100.00           | - 0                            |
| TOTAL INVERSIÓN  |                     |                 |   | \$ 28,811,100,234 \$                       |               | \$ 20,952,524,746               |                                  |                            | \$ 9,005,552,534                        | \$ 3,401,740,717                      | 35,644,500                | \$ 5,436,583,293                 | \$ 8,873,968,510                   | 98.54            | \$ 131,584,024                 |
| TOTAL FONDO 911000117 Transferenc                                | 10000 53918 0099    | R.O. 2017       | FORMULAC-EVALUACIÓN Y PROMOCIÓN DE APP  | \$ 8,968,277,737 \$<br>\$ 1,565,504,000 \$ | 5 -           | \$ 4,484,395,278<br>480,173,715 | \$ 607,717,343 \$                | 607,717,343<br>607,717,343 |   | \$ 2,379,314,439 \$ 864,616,250 \$    | 3,763,000<br>3 1,881,500  |                                  |                                    | 98.01<br>95.91   | \$ 89,082,337<br>\$ 69,203,640 |
| 911000117 91800000 923350520                                     | 06000.53518.0099    | 9160536         | DESARROL-DE LA GEST. PARA CONEXIÓN AOH  | \$ 3,974,236,116 \$                        | \$ -          | 2,406,902,232                   | \$ 607,717,343                   | \$ -                       | \$ 959,616,541                          | \$ 958,840,666                        | \$ -                      | \$ 775,875                       | \$ 959,616,541                     | 100.00           | \$ -                           |
|  | 14000.54303.0099    | 9160537         |   | \$ 1,750,000,000 S<br>\$ 641,948,023 S     |               | 1,173,029,018<br>160,667,698    | \$ - 5                           | \$ -                       | \$ 576,970,982<br>\$ 481,280,325        | \$ 157,915,397<br>\$ 141,766,111      | \$ -                      |                                  | \$ 576,660,437<br>\$ 479 108 771   | 99.95<br>99.55   | \$ 310,545<br>\$ 2 171 554     |
| 911000117 91800000 923310520<br>911000117 91800000 923390520     | 06000.53118.0099    |                 | ADMINIST-DEL APROV. ECON. DEL ESP. PÚBL.<br>FORTALEC-ECON. BIENES INMUEBLES DEL M.M | \$ 641,948,023 \$<br>\$ 352,066,068 \$     | 5 -           | 160,667,698                     | \$ - 3<br>\$ - 5                 | s -                        | \$ 481,280,325<br>\$ 338,030,890        | \$ 141,766,111<br>\$ 50.484.811       | \$ -<br>\$ 1.881.500      |                                  | \$ 4/9,108,7/1<br>\$ 322.832.123   | 95.50            | \$ 2,1/1,554<br>\$ 15.198.767  |
| 911000117 91800000 923310520                                     | 02000.53118.0099    | 9160540         | FORMULAC-DE ESTRAT. INMOB. PARA EL DLLO.  | \$ 544,659,707 \$                          |               | 191,930,077                     | \$ - 5                           | \$ -                       | \$ 352,729,630                          | \$ 199,860,329                        | \$ -                      | \$ 150,671,470                   | \$ 350,531,799                     | 99.38            | \$ 2,197,831                   |
| 911000117 91800000 923450113                                     | 16002.54503.0010    | 9160542         | MEJORAMI-DEL E.P Y B.C.P. CONSOLIDACIÓN   | \$ 139,863,823                             | \$ -          | 57,657,360                      | \$ - 5                           | \$ -                       | \$ 82,206,463                           | \$ 5,830,875                          | \$ -                      | \$ 76,375,588                    | \$ 82,206,463                      | 100.00           | \$ -                           |
| TOTAL FONDO 911070117 TM # Inversi                               | ión R.O Excedente   | s Adicionales   | EPM 2017  | \$ 2,800,000,000                           | \$ -          | \$ 767,649,611                  | \$ 853,269,146 \$                | 853,269,146                | \$ 2,032,350,389                        | \$ 900,348,844                        | 31,881,500                | \$ 1,073,606,321                 | \$ 2,005,836,665                   | 98.70            | \$ 26,513,724                  |
| 911070117 91800000 923310520                                     | 02000.53118.0099    | 9160540         | FORMULAC-DE ESTRAT. INMOB. PARA EL DLLO.  | \$ - 5                                     | \$ -          | 37,199,751                      | \$ - \$                          | 693,269,146                | \$ 656,069,395                          | \$ 529,419,466                        | \$ -                      | \$ 100,136,205                   | \$ 629,555,671                     | 95.96            | \$ 26,513,724                  |
| 911070117 91800000 923310520<br>911070117 91800000 923450410     | 16002 54513 0010    |                 | ADMINIST-DEL APROV. ECON. DEL ESP. PÚBL.<br>IMPLEMEN-PLAN ESP. MAN. PROT. B.PRADO   | \$ 2,800,000,000                           | \$ -<br>\$ .  | 730,449,860                     | \$ - \\$<br>\$ 853,269,146 \$    | \$ 160,000,000<br>\$       | \$ 160,000,000<br>\$ 1,216,280,994      | \$ 27,195,840 \$<br>\$ 343,733,538 \$ | 30,000,000<br>3 1,881,500 | \$ 102,804,160<br>\$ 870,665,955 | \$ 160,000,000<br>\$ 1,216,280,994 | 100.00<br>100.00 | \$ -                           |
| 31.0.0117 31000000 323430410                                     | .0002.04010.0010    | 3100341         | ELINETY ENT EUT. WANTE TOT. B.P. TABO   | ¥ 2,000,000,000                            | -             | 730,440,000                     | Q 000,200,140 0                  | -                          | 1,210,230,994                           |                                       | 1,001,000                 | \$ 070,000,933                   | 1,210,200,994                      | 0.00             |                                |
| TOTAL FONDO 912000217 Recurso del                                |                     | 0400540         |   | \$ 17,042,822,497                          |               | \$ 15,700,479,857               | \$ - 5                           | \$ -                       | \$ 1,342,342,640                        | \$ 95,658,757                         | \$ -                      |                                  | \$ 1,326,354,677                   | 98.81            | \$ 15,987,963                  |
| 911000217 91800000 923450113                                     | 16002.54503.0010    | 9160542         | MEJORAMI-DEL E.P.Y.B.C.P. CONSOLIDACIÓN   | \$ 17,042,822,497                          | · -           | \$ 15,700,479,857               | \$ - 3                           | \$ -                       | \$ 1,342,342,640                        | \$ 95,658,757                         | \$ -                      | \$ 1,230,695,920                 | \$ 1,326,354,677                   | 98.81            | \$ 15,987,963                  |
| 913090116 Reserva 2016   |                     |                 |   | \$ - \$                                    | 1,000,000,000 |                                 | \$ - 5                           | \$ -                       | * ',,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$ -                                  | \$ -                      |                                  | \$ 1,000,000,000                   | 100.00           | 0                              |
| 913090116 91800000 923390420                                     | 10000.53914.0099    | 9130419         | Estruct. Proy. Alianzas Público Privadas  | \$ - \$                                    | 1,000,000,000 | \$ -                            | \$ - 5                           | \$ -                       | \$ 1,000,000,000                        | \$ -                                  | \$ -                      | \$ 1,000,000,000                 | \$ 1,000,000,000                   | 100.00           | 0                              |
| TOTAL FONDO 914000116 TM # Inversi                               | ión R.O 2017 Rec. I | Bice            |   | \$ - 5                                     | 99,962,170    | \$ -                            | \$ 99,962,170 \$                 | 99,962,170                 | \$ 99,962,170                           | \$ 22,009,804                         | \$ -                      | \$ 77,952,366                    | \$ 99,962,170                      | 100.00           | 0                              |
| 914000116 91800000 923390420                                     | 10000.53914.0099    | 9130419         | Estructuración de Proyectos A   | \$ - \$                                    |               | \$ -                            | \$ 99,962,170 \$                 | \$ -                       | \$ -                                    | \$ -                                  | \$ -                      | \$ -:                            | \$ -                               | 0.00             | 0                              |
| 914000116 91800000 923390520                                     | 10000.53918.0099    | 9160535         | FORMULACIÓN, EVALUACIÓN Y PRO   | \$ - 5                                     | 5 -           | \$ -                            | \$ - \$                          | 99,962,170                 | \$ 99,962,170                           | \$ 22,009,804                         | \$ -                      | \$ 77,952,366                    | \$ 99,962,170                      | 100.00           | 0                              |
| TOTAL FONDO 914070115 TM # Inversi                               | ión R.O Excedente   | s Adicionales   | EPM 2017 rec. Bice  | \$ - \$                                    |               | \$ -                            | \$ 9,131,722 \$                  | 9,131,722                  | \$ 9,131,722                            | \$                                    | \$ -                      | \$ 9,131,722                     | \$ 9,131,722                       | 100.00           | 0                              |
| 914070115 91800000 923390420                                     | 10000.53914.0099    | 9130419         | Estructuración de Proyectos A   | \$ - 9                                     |               | \$ -                            | \$ 9,131,722 5                   | \$ -                       | \$ -                                    | \$ -                                  | \$ -                      | \$ - :                           | \$ -                               | 0.00             | 0                              |
| 914070115 91800000 923390520                                     | 10000.53918.0099    | 9160535         | FORMULACIÓN, EVALUACIÓN Y PRO   | \$ - 5                                     | <b>-</b>      | <b>a</b> -                      | 5 - 8                            | 9,131,722                  | \$ 9,131,722                            | \$ -                                  | \$ -                      | \$ 9,131,722                     | \$ 9,131,722                       | 100.00           | - 0                            |
| TOTAL FONDO 913090116 TM # Inversi                               | ión R.O Excedente   | s Adicionales   | EPM 2017 rec. Bice  | \$ - \$                                    | 13,746,954    | \$ -                            | \$ 13,746,954 \$                 | 13,746,954                 | \$ 13,746,954                           | \$ 3,926,149                          | \$ -                      | \$ 9,820,805                     | \$ 13,746,954                      | 100.00           | 0                              |
| 914090116 91800000 923390420                                     | 10000.53914.0099    | 9130419         | Estructuración de Proyectos A   | 8  | 13,746,954    |                                 | \$ 13,746,954                    | 40.740.05                  | \$ -<br>\$ 13,746,954                   | \$ -                                  | \$ -                      |                                  | \$ -<br>\$ 13,746,954              | 0.00             |                                |
| 914090116 91800000 923390520                                     | 10000.53918.0099    | 9160535         | FORMULACIÓN, EVALUACIÓN Y PRO   |  |               |                                 |                                  | 13,746,954                 | φ 13,746,954                            | \$ 3,926,149                          | \$ -                      | \$ 9,820,805                     | φ 13,740,954                       | 100.00           | - 0                            |
| TOTAL FONDO 945090316 Excedentes                                 |                     |                 | ,   | \$ - \$                                    | 24,136,200    | \$ -                            | \$ - 5                           | \$ -                       | \$ 24,136,200                           | \$ 482,724                            | \$ -                      | ,,                               | \$ 24,136,200                      | 100.00           | 0                              |
| 945000316 91800000 923390520                                     | 10000.53918.0099    | 9160535         | FORMULACIÓN, EVALUACIÓN Y PRO   | \$   | 24,136,200    |                                 |                                  |                            | \$ 24,136,200                           | \$ 482,724                            | \$ -                      | \$ 23,653,476                    | \$ 24,136,200                      | 100.00           | 0                              |
|  |                     |                 |   |  |               |                                 |                                  |                            |   |                                       |                           |                                  |                                    |                  |                                |
| TOTAL PRESUPUESTO DE GASTOS                                      |                     |                 |   | \$ 30,402,450,234 \$                       | 1,185,712,914 | \$ 20,952,524,746               | \$ 1,764,752,760 \$              | \$ 1,764,752,760           | \$ 10,635,638,402                       | \$ 3,435,802,949                      | 102,880,504               | \$ 6,672,040,001                 | \$ 10,210,723,454                  | 96.00            | \$ 424,914,948                 |