

CENTRO GESTOR: 91800000
PRESUPUESTO DE GASTOS VIGENCIA FISCAL 2017
MAYO 31 DE 2017

FONDO	CENTRO GESTOR	POSICIÓN PRESUPUESTAL	AREA FUNCIONAL	PROYECTO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	EJECUCIÓN				Ejec.	disponible
							ADICIONES	REDUCCIO NES	CONTRA CRÉDITOS	CRÉDITOS		COMPROMISOS	FACTURAS	PAGOS	TOTAL		
TOTAL FUNCIONAMIENTO						1,591,350,000	0	0	38,043,773	38,043,773	1,591,350,000	195,597,673	15,286,016	577,403,315	788,287,004	49.54	803,062,996
TOTAL FONDO 921000117 Transfe Mun Funcionamient 2017						1,591,350,000	0	0	38,043,773	38,028,150	1,591,334,377	195,597,673	15,286,016	577,387,692	788,271,381	49.54	803,062,996
921000117	91800000	9211021001	00000.00000.0001	9000000	SUELDOS DEL PERSONAL EMPLEADOS PÚBLICOS	551,634,502	0	0	0	0	551,634,502	0	0	271,056,918	271,056,918	49.14	280,577,584
921000117	91800000	9211021005	00000.00000.0001	9000000	PRIMA DE VACACIONES	30,237,656	0	0	0	0	30,237,656	8,272,038	0	4,260,258	12,532,296	41.45	17,705,360
921000117	91800000	9211021006	00000.00000.0001	9000000	PRIMA DE NAVIDAD	51,334,983	0	0	0	0	51,334,983	3,025,715	0	0	3,025,715	5.89	48,309,268
921000117	91800000	9211021007	00000.00000.0001	9000000	VACACIONES	30,237,656	0	0	0	0	30,237,656	12,427,004	0	6,532,396	18,959,400	62.70	11,278,256
921000117	91800000	9211021010	00000.00000.0001	9000000	OTRAS PRIMAS	29,028,150	0	0	29,028,150	0	0	0	0	0	0	0.00	0
921000117	91800000	9211021020	00000.00000.0001	9000000	Bonific de Recreació	3,760,732	0	0	0	0	3,760,732	1,028,814	0	529,859	1,558,673	41.45	2,202,059
921000117	91800000	9211021023	00000.00000.0001	9000000	prima de Servicios	0	0	0	29,028,150	29,028,150	3,576,550	0	0	3,576,550	12.32	25,451,600	
921000117	91800000	9211021025	00000.00000.0001	9000000	BONIFICACION SERVICIOS PRESTADOS	19,743,843	0	0	0	0	19,743,843	2,432,635	0	4,046,420	6,479,055	32.82	13,264,788
921000117	91800000	9211022031	00000.00000.0001	9000000	REMUNERACION SERVICIOS TÉCNICOS	244,385,915	0	0	0	0	244,385,915	86,333,850	0	65,453,835	151,787,685	62.11	92,598,230
921000117	91800000	9211022034	00000.00000.0001	9000000	HONORARIOS	1	0	0	0	0	1	0	0	0	0	0.00	1
921000117	91800000	9211023052	00000.00000.0001	9000000	APORTES A FONDOS PENSIONALES SECTORIALES	66,196,140	0	0	0	0	66,196,140	14,984,175	5,779,650	26,859,525	47,623,350	71.94	18,572,790
921000117	91800000	9211023053	00000.00000.0001	9000000	APORTES A CAJA DE COMPENSACION FAMILIAR	22,065,380	0	0	0	0	22,065,380	5,048,400	1,987,000	9,170,100	16,205,500	73.44	5,859,880
921000117	91800000	9211023055	00000.00000.0001	9000000	APORTES A SEGURIDAD SOCIAL -SALUD-S	46,888,933	0	0	0	0	46,888,933	10,726,252	4,221,916	19,596,988	34,545,156	73.67	12,343,777
921000117	91800000	9211023056	00000.00000.0001	9000000	RIESGOS PROFESIONALES	2,879,532	0	0	0	0	2,879,532	659,100	259,400	1,180,400	2,098,900	72.89	780,632
921000117	91800000	9211024052	00000.00000.0001	9000000	APORTES A FONDOS PENSIONALES	66,196,140	0	0	0	0	66,196,140	1,107,675	553,950	2,182,800	3,844,425	5.81	62,351,715
921000117	91800000	9211024060	00000.00000.0001	9000000	APORTES AL ICBF	16,549,035	0	0	0	0	16,549,035	3,785,700	1,490,500	6,877,900	12,154,400	73.44	4,394,935
921000117	91800000	9211024064	00000.00000.0001	9000000	APORTES AL SENA	11,032,690	0	0	0	0	11,032,690	2,524,600	993,600	4,585,500	8,103,700	73.45	2,928,990
921000117	91800000	9212031074	00000.00000.0001	9000000	MATERIALES Y SUMINISTROS	8,620,000	0	0	0	9,000,000	17,620,000	3,162,225	0	6,312,855	9,475,080	53.77	8,144,920
921000117	91800000	9212031076	00000.00000.0001	9000000	COMPRA DE EQUIPO	1	0	0	0	0	1	0	0	0	0	0.00	1
921000117	91800000	9212032023	00000.00000.0001	9000000	SISTEMA MUNICIPAL DE CAPACITACION	9,051,000	0	0	0	0	9,051,000	0	0	0	0	0.00	9,051,000
921000117	91800000	9212032080	00000.00000.0001	9000000	MANTENIMIENTO	1,939,500	0	0	0	0	1,939,500	300,000	0	222,828	522,828	26.96	1,416,672
921000117	91800000	9212032083	00000.00000.0001	9000000	SERVICIOS PÚBLICOS	29,357,566	0	0	0	0	29,357,566	18,961,856	0	10,211,879	29,173,735	99.37	183,831
921000117	91800000	9212032084	00000.00000.0001	9000000	ARRENDAMIENTOS	150,889,320	0	0	9,000,000	0	141,889,320	0	0	131,594,485	131,594,485	92.74	10,294,835
921000117	91800000	9212032087	00000.00000.0001	9000000	VIÁTICOS Y GASTOS DE VIAJE	25,644,500	0	0	0	0	25,644,500	0	0	1,941,653	1,941,653	7.57	23,702,847
921000117	91800000	9212032089	00000.00000.0001	9000000	IMPRESOS Y PUBLICACIONES	387,900	0	0	0	0	387,900	300,000	0	0	300,000	77.34	87,900
921000117	91800000	9212032090	00000.00000.0001	9000000	COMUNICACIONES Y TRANSPORTE	1,939,500	0	0	0	0	1,939,500	400,000	0	69,400	469,400	24.20	1,470,100
921000117	91800000	9212032091	00000.00000.0001	9000000	SEGUROS	42,238,000	0	15,623	0	0	42,222,377	0	0	15,100	15,100	0.04	42,207,277
921000117	91800000	9212032096	00000.00000.0001	9000000	SERVICIO DE VIGILANCIA	2,155,000	0	0	0	0	2,155,000	0	0	0	0	0.00	2,155,000
921000117	91800000	9212032097	00000.00000.0001	9000000	SERVICIO DE ASEO	17,829,306	0	0	0	0	17,829,306	11,653,303	0	3,884,433	15,537,736	87.15	2,291,570
921000117	91800000	9212032099	00000.00000.0001	9000000	GASTOS DE ATENCION Y REPRESENTACION	3,879,000	0	0	0	0	3,879,000	1,000,000	0	398,600	1,398,600	36.06	2,480,400
921000117	91800000	9212032105	00000.00000.0001	9000000	Bienestar Social e Incentivos	11,192,961	0	0	0	0	11,192,961	0	0	0	0	0.00	11,192,961
921000117	91800000	9212032109	00000.00000.0001	9000000	GASTOS LEGALES	1	0	0	0	0	1	0	0	0	0	0.00	1
921000117	91800000	9212032110	00000.00000.0001	9000000	Publicidad InstitucionalPublicidad Institucional	1	0	0	0	0	1	0	0	0	0	0.00	1
921000117	91800000	9212032111	00000.00000.0001	9000000	Avisos de Ley	1	0	0	0	0	1	0	0	0	0	0.00	1
921000117	91800000	9212032168	00000.00000.0001	9000000	Gastos Bancarios	1	0	0	0	0	1	0	0	0	0	0.00	1
921000117	91800000	9212032998	00000.00000.0001	9000000	Cuota de fiscalización Proyectada por Contraloría	968,545	0	0	0	0	968,545	484,272	0	403,560	887,832	91.67	80,713
921000117	91800000	9212032999	00000.00000.0001	9000000	Cuota de fiscalización extra apropiada por esta	2,650,176	0	0	0	0	2,650,176	0	0	0	0	0.00	2,650,176
921000117	91800000	921303362133	00000.00000.0001	9000000	CESANTÍAS DEFINITIVAS	80,746,814	0	0	0	0	80,746,814	3,277,858	0	0	3,277,858	4.06	77,468,956
921000117	91800000	921303362173	00000.00000.0001	9000000	INTERESES A LAS CESANTÍAS	9,689,618	0	0	0	0	9,689,618	125,651	0	0	125,651	1.30	9,563,967
921000117	91800000	921303471135	00000.00000.0001	9000000	SENTENCIAS, FALLOS, RECLAMACIONES Y	1	0	0	0	0	1	0	0	0	0	0.00	1
TOTAL FONDO 922000117 Transfe Mun Funcionamient 2017 - Ajuste Presupuestal						0	0	0	0	15,623	15,623	0	0	15,623	15,623	100.00	0
922000117	91800000	9212032091	00000.00000.0001	9000000	SEGUROS	0	0	0	0	15,623	15,623	0	0	15,623	15,623	100.00	0
TOTAL INVERSIÓN						28,811,100,234	1,122,840,846	0	122,840,846	122,840,846	29,933,941,080	3,436,894,579	6,674,405	1,282,401,832	4,725,970,815	15.79	25,207,970,265
TOTAL FONDO 911000117 Transferencia Municipal Inver R.O. 2017						8,968,277,737	0	0	0	0	8,968,277,737	848,567,364	6,478,953	689,187,300	1,544,233,616	17.22	7,424,044,121
911000117	91800000	923390520	10000.53918.0099	9160535	FORMULAC-EVALUACIÓN Y PROMOCIÓN DE AF	1,565,504,000	0	0	0	0	1,565,504,000	295,780,012	6,478,953	368,539,544	670,798,509	42.85	894,705,492
911000117	91800000	923390520	06000.53518.0099	9160536	DESARROL-												