# INSTITUTO PARA EL DESARROLLO DE ANTIOQUIA IDEA
## DIRECCIÓN DE CONTABILIDAD

## SOLICITUD PRESUPUESTO DE GASTOS PARA LA VIGENCIA 2017

| RUBRO IDEA | DESCRIPCION RUBRO | TOTAL PRESUPUESTO REQUERIDO PARA AÑO 2017 | PAC ENERO | PAC FEBRERO | PAC MARZO | PAC ABRIL | PAC MAYO | PAC JUNIO | PAC JULIO | PAC AGOSTO | PAC SEPTIEMBRE | PAC OCTUBRE | PAC NOVIEMBRE | PAC DICIEMBRE | VALOR TOTAL PAC PARA VIGENCIA 2017 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **GASTOS** | **294.718.462.000** | **48.459.527.355** | **10.698.763.635** | **59.523.246.106** | **43.032.621.094** | **13.821.549.054** | **10.509.863.304** | **16.798.412.027** | **9.014.188.797** | **10.625.647.777** | **8.683.966.477** | **54.966.811.275** | **8.583.865.099** | **294.718.462.000** |
| | **GASTOS DE FUNCIONAMIENTO** | **125.633.268.000** | **12.560.444.752** | **8.450.461.730** | **7.939.408.873** | **38.470.652.523** | **6.892.913.817** | **7.511.860.733** | **8.565.839.290** | **7.034.832.059** | **6.661.179.702** | **7.174.310.406** | **6.727.155.204** | **7.644.208.912** | **125.633.268.000** |
| | **GASTOS DE PERSONAL** | **25.220.153.000** | **3.003.122.982** | **2.493.056.178** | **1.821.953.390** | **2.009.449.184** | **1.819.956.844** | **2.062.461.462** | **1.948.588.126** | **2.058.779.537** | **1.698.588.126** | **1.778.684.199** | **1.799.191.403** | **2.726.321.569** | **25.220.153.000** |
| | **SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA** | **12.693.497.000** | **875.059.298** | **1.208.473.886** | **866.282.298** | **886.378.092** | **926.885.752** | **1.206.790.369** | **1.042.917.033** | **1.183.108.444** | **842.917.033** | **863.013.106** | **903.520.310** | **1.888.151.380** | **12.693.497.000** |
| | **Sueldos de Personal de Nómina** | **8.791.861.000** | **721.429.517** | **721.152.517** | **719.152.517** | **719.152.517** | **759.660.177** | **759.660.177** | **719.152.517** | **719.152.517** | **719.152.517** | **719.152.796** | **759.660.177** | **755.383.055** | **8.791.861.000** |
| 1001000110001 | Sueldos | 8.164.598.000 | 680.383.177 | 680.383.177 | 680.383.177 | 680.383.177 | 680.383.177 | 680.383.177 | 680.383.177 | 680.383.177 | 680.383.177 | 680.383.177 | 680.383.177 | 680.383.055 | 8.164.598.000 |
| 1001000110002 | Incapacidad y Licencia de Maternidad | 51.324.000 | 6.554.000 | 6.277.000 | 4.277.000 | 4.277.000 | 4.277.000 | 4.277.000 | 4.277.000 | 4.277.000 | 4.277.000 | 4.277.000 | 4.277.000 | 0 | 51.324.000 |
| 1001000110006 | Sueldos de Vacaciones | 575.939.000 | 34.492.340 | 34.492.340 | 34.492.340 | 34.492.340 | 75.000.000 | 75.000.000 | 34.492.340 | 34.492.340 | 34.492.340 | 34.492.619 | 75.000.000 | 75.000.000 | 575.939.000 |
| | **Horas Extras y Días festivos** | **103.680.000** | **8.640.000** | **8.640.000** | **8.640.000** | **8.640.000** | **8.640.000** | **8.640.000** | **8.640.000** | **8.640.000** | **8.640.000** | **8.640.000** | **8.640.000** | **8.640.000** | **103.680.000** |
| 1001000110038 | Horas Extras y Días festivos | 103.680.000 | 8.640.000 | 8.640.000 | 8.640.000 | 8.640.000 | 8.640.000 | 8.640.000 | 8.640.000 | 8.640.000 | 8.640.000 | 8.640.000 | 8.640.000 | 8.640.000 | 103.680.000 |
| | **Primas Legales** | **2.514.848.000** | **88.804.381** | **428.995.969** | **88.804.381** | **88.804.381** | **88.804.381** | **88.804.793** | **265.439.116** | **405.630.527** | **65.439.116** | **65.439.116** | **65.439.116** | **774.442.725** | **2.514.848.000** |
| 1001000110054 | Prima de Navidad | 818.094.000 | 9.090.909 | 9.090.909 | 9.090.909 | 9.090.909 | 9.090.909 | 9.090.909 | 9.090.909 | 9.090.909 | 9.090.909 | 9.090.909 | 9.090.909 | 718.094.000 | 818.094.000 |
| 1001000110050 | Prima de Vacaciones | 392.686.000 | 32.723.791 | 32.723.791 | 32.723.791 | 32.723.791 | 32.723.791 | 32.723.791 | 32.723.791 | 32.723.791 | 32.723.791 | 32.723.791 | 32.723.791 | 32.724.299 | 392.686.000 |
| 1001000110052 | Prima de Vida Cara | 680.383.000 | 0 | 340.191.588 | 0 | 0 | 0 | 0 | 0 | 340.191.411 | 0 | 0 | 0 | 0 | 680.383.000 |
| 1001000110078 | Bonificación Especial por Recreación | 45.359.000 | 3.779.907 | 3.779.907 | 3.779.907 | 3.779.907 | 3.779.907 | 3.779.907 | 3.779.907 | 3.779.907 | 3.779.907 | 3.779.907 | 3.779.907 | 3.780.029 | 45.359.000 |
| 1001000110075 | Bonificación por Servicios Prestados | 238.134.000 | 19.844.509 | 19.844.509 | 19.844.509 | 19.844.509 | 19.844.509 | 19.844.509 | 19.844.509 | 19.844.509 | 19.844.509 | 19.844.509 | 19.844.509 | 19.844.397 | 238.134.000 |
| 1001000110074 | Prima de Servicios | 340.192.000 | 23.365.265 | 23.365.265 | 23.365.265 | 23.365.265 | 23.365.265 | 23.365.677 | 200.000.000 | 0 | 0 | 0 | 0 | 0 | 340.192.000 |
| | **Auxilio de Transporte** | **1.145.000** | **95.400** | **95.400** | **95.400** | **95.400** | **95.400** | **95.400** | **95.400** | **95.400** | **95.400** | **95.400** | **95.400** | **95.600** | **1.145.000** |
| 1001000110051 | Auxilio de Transporte | 1.145.000 | 95.400 | 95.400 | 95.400 | 95.400 | 95.400 | 95.400 | 95.400 | 95.400 | 95.400 | 95.400 | 95.400 | 95.600 | 1.145.000 |
| | **Prestaciones Sociales Extralegales** | **685.383.000** | **5.000.000** | **0** | **0** | **20.095.794** | **20.095.794** | **300.000.000** | **0** | **0** | **0** | **20.095.794** | **20.095.617** | **300.000.000** | **685.383.000** |
| 1001000110076 | Bonificaciones | 680.383.000 | 0 | 0 | 0 | 20.095.794 | 20.095.794 | 300.000.000 | 0 | 0 | 0 | 20.095.794 | 20.095.617 | 300.000.000 | 680.383.000 |
| 1001000110043 | Prima Especial de Transporte | 5.000.000 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.000.000 |
| | **Dotación de Personal** | **1.000.000** | **1.000.000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1.000.000** |
| 1001000110137 | Dotación de Personal | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.000.000 |
| | **Pagos Directos de Cesantías Parciales y/o Definitivas** | **595.080.000** | **49.590.000** | **49.590.000** | **49.590.000** | **49.590.000** | **49.590.000** | **49.590.000** | **49.590.000** | **49.590.000** | **49.590.000** | **49.590.000** | **49.590.000** | **49.590.000** | **595.080.000** |
| 1001000110084 | Pagos Directos de Cesantías Parciales y/o Definitivas | 595.080.000 | 49.590.000 | 49.590.000 | 49.590.000 | 49.590.000 | 49.590.000 | 49.590.000 | 49.590.000 | 49.590.000 | 49.590.000 | 49.590.000 | 49.590.000 | 49.590.000 | 595.080.000 |
| | **Otros gastos de personal asociados a la nómina** | **500.000** | **500.000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **500.000** |
| 1001000110080 | Otros gastos de personal asociados a la nómina | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500.000 |
| | **Servicios Personales Indirectos** | **8.587.352.000** | **659.152.885** | **779.172.663** | **759.172.663** | **926.572.663** | **696.572.663** | **659.172.663** | **709.172.664** | **679.172.664** | **659.172.664** | **719.172.664** | **699.172.664** | **641.672.485** | **8.587.352.000** |
| 1001000210132 | Honorarios | 25.000.000 | 2.083.333 | 2.083.333 | 2.083.333 | 2.083.333 | 2.083.333 | 2.083.333 | 2.083.333 | 2.083.333 | 2.083.333 | 2.083.333 | 2.083.333 | 2.083.333 | 25.000.000 |
| 1001000210130 | Servicios Técnicos | 7.228.456.000 | 545.911.526 | 665.931.304 | 645.931.304 | 813.331.304 | 583.331.304 | 545.931.304 | 595.931.305 | 565.931.305 | 545.931.305 | 605.931.305 | 585.931.305 | 528.431.426 | 7.228.456.000 |
| 1001000210291 | Otros Servicios Personales Indirectos (Servicios de Celaduría y Aseo) | 1.333.896.000 | 111.158.025 | 111.158.025 | 111.158.025 | 111.158.025 | 111.158.025 | 111.158.025 | 111.158.025 | 111.158.025 | 111.158.025 | 111.158.025 | 111.158.025 | 111.157.725 | 1.333.896.000 |
| | **Contribuciones Inherentes a la Nómina** | **3.939.304.000** | **1.468.910.800** | **505.409.630** | **196.498.430** | **196.498.430** | **196.498.430** | **196.498.430** | **196.498.430** | **196.498.430** | **196.498.430** | **196.498.430** | **196.498.430** | **196.497.705** | **3.939.304.000** |
| | **Al Sector Público** | **448.125.000** | **127.642.442** | **49.718.921** | **27.076.363** | **27.076.363** | **27.076.363** | **27.076.363** | **27.076.363** | **27.076.363** | **27.076.363** | **27.076.363** | **27.076.363** | **27.076.370** | **448.125.000** |
| | **Aportes de Previsión Social** | **448.125.000** | **127.642.442** | **49.718.921** | **27.076.363** | **27.076.363** | **27.076.363** | **27.076.363** | **27.076.363** | **27.076.363** | **27.076.363** | **27.076.363** | **27.076.363** | **27.076.370** | **448.125.000** |
| | **Aportes para Salud** | **25.920.000** | **5.000.000** | **1.901.818** | **1.901.818** | **1.901.818** | **1.901.818** | **1.901.818** | **1.901.818** | **1.901.818** | **1.901.818** | **1.901.818** | **1.901.818** | **1.901.820** | **25.920.000** |
| 1001000410146 | Aporte Salud Funcionarios - Sector Público | 25.920.000 | 5.000.000 | 1.901.818 | 1.901.818 | 1.901.818 | 1.901.818 | 1.901.818 | 1.901.818 | 1.901.818 | 1.901.818 | 1.901.818 | 1.901.818 | 1.901.820 | 25.920.000 |
| | **Aportes para Pensión** | **376.920.000** | **100.000.000** | **25.174.545** | **25.174.545** | **25.174.545** | **25.174.545** | **25.174.545** | **25.174.545** | **25.174.545** | **25.174.545** | **25.174.545** | **25.174.545** | **25.174.550** | **376.920.000** |
| 1001000410145 | Aporte Pensión Funcionarios - Sector Público | 376.920.000 | 100.000.000 | 25.174.545 | 25.174.545 | 25.174.545 | 25.174.545 | 25.174.545 | 25.174.545 | 25.174.545 | 25.174.545 | 25.174.545 | 25.174.545 | 25.174.550 | 376.920.000 |
| | **Aportes para Cesantías** | **45.285.000** | **22.642.442** | **22.642.558** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **45.285.000** |
| 1001000410144 | Aporte Cesantias Funcionarios-Sector Público | 45.285.000 | 22.642.442 | 22.642.558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45.285.000 |
| | **Al Sector Privado** | **2.496.574.000** | **1.071.268.358** | **389.817.483** | **103.548.841** | **103.548.841** | **103.548.841** | **103.548.841** | **103.548.841** | **103.548.841** | **103.548.841** | **103.548.841** | **103.548.841** | **103.548.595** | **2.496.574.000** |
| | **Aportes de Previsión Social** | **2.496.574.000** | **1.071.268.358** | **389.817.483** | **103.548.841** | **103.548.841** | **103.548.841** | **103.548.841** | **103.548.841** | **103.548.841** | **103.548.841** | **103.548.841** | **103.548.841** | **103.548.595** | **2.496.574.000** |
| | **Aportes para Salud Privado** | **692.280.000** | **120.000.000** | **52.025.455** | **52.025.455** | **52.025.455** | **52.025.455** | **52.025.455** | **52.025.455** | **52.025.455** | **52.025.455** | **52.025.455** | **52.025.455** | **52.025.450** | **692.280.000** |
| 1001000310143 | Aporte Salud Funcionarios - Sector Privado | 692.280.000 | 120.000.000 | 52.025.455 | 52.025.455 | 52.025.455 | 52.025.455 | 52.025.455 | 52.025.455 | 52.025.455 | 52.025.455 | 52.025.455 | 52.025.455 | 52.025.450 | 692.280.000 |
| | **Aportes para Pensión** | **640.440.000** | **150.000.000** | **44.585.455** | **44.585.455** | **44.585.455** | **44.585.455** | **44.585.455** | **44.585.455** | **44.585.455** | **44.585.455** | **44.585.455** | **44.585.455** | **44.585.455** | **640.440.000** |
| 1001000310141 | Aporte Pensión Funcionarios - Sector Privado | 640.440.000 | 150.000.000 | 44.585.455 | 44.585.455 | 44.585.455 | 44.585.455 | 44.585.455 | 44.585.455 | 44.585.455 | 44.585.455 | 44.585.455 | 44.585.455 | 44.585.455 | 640.440.000 |
| | **Aportes ARL Privado** | **91.317.000** | **15.000.000** | **6.937.931** | **6.937.931** | **6.937.931** | **6.937.931** | **6.937.931** | **6.937.931** | **6.937.931** | **6.937.931** | **6.937.931** | **6.937.931** | **6.937.690** | **91.317.000** |
| 1001000310144 | Aporte ARL Funcionarios - Sector Privado | 91.317.000 | 15.000.000 | 6.937.931 | 6.937.931 | 6.937.931 | 6.937.931 | 6.937.931 | 6.937.931 | 6.937.931 | 6.937.931 | 6.937.931 | 6.937.931 | 6.937.690 | 91.317.000 |
| | **Aportes para Cesantías** | **1.072.537.000** | **786.268.358** | **286.268.642** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1.072.537.000** |
| 1001000310145 | Aporte Cesantias Funcionarios - Sector Privado | 1.072.537.000 | 786.268.358 | 286.268.642 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.072.537.000 |
| | **Aportes Parafiscales** | **994.605.000** | **270.000.000** | **65.873.226** | **65.873.226** | **65.873.226** | **65.873.226** | **65.873.226** | **65.873.226** | **65.873.226** | **65.873.226** | **65.873.226** | **65.873.226** | **65.872.740** | **994.605.000** |
| | **SENA** | **221.023.000** | **60.000.000** | **14.638.462** | **14.638.462** | **14.638.462** | **14.638.462** | **14.638.462** | **14.638.462** | **14.638.462** | **14.638.462** | **14.638.462** | **14.638.462** | **14.638.380** | **221.023.000** |
| 1001000410148 | Aporte SENA Funcionarios | 221.023.000 | 60.000.000 | 14.638.462 | 14.638.462 | 14.638.462 | 14.638.462 | 14.638.462 | 14.638.462 | 14.638.462 | 14.638.462 | 14.638.462 | 14.638.462 | 14.638.380 | 221.023.000 |
| | **ICBF** | **331.536.000** | **90.000.000** | **21.957.840** | **21.957.840** | **21.957.840** | **21.957.840** | **21.957.840** | **21.957.840** | **21.957.840** | **21.957.840** | **21.957.840** | **21.957.840** | **21.957.600** | **331.536.000** |
| 1001000410150 | Aporte ICBF Funcionarios | 331.536.000 | 90.000.000 | 21.957.840 | 21.957.840 | 21.957.840 | 21.957.840 | 21.957.840 | 21.957.840 | 21.957.840 | 21.957.840 | 21.957.840 | 21.957.840 | 21.957.600 | 331.536.000 |
| | **CAJAS DE COMPENSACIÓN FAMILIAR** | **442.046.000** | **120.000.000** | **29.276.924** | **29.276.924** | **29.276.924** | **29.276.924** | **29.276.924** | **29.276.924** | **29.276.924** | **29.276.924** | **29.276.924** | **29.276.924** | **29.276.760** | **442.046.000** |
| 1001000310142 | Aporte Cajas de Compensación Familiar Funcionarios | 442.046.000 | 120.000.000 | 29.276.924 | 29.276.924 | 29.276.924 | 29.276.924 | 29.276.924 | 29.276.924 | 29.276.924 | 29.276.924 | 29.276.924 | 29.276.924 | 29.276.760 | 442.046.000 |
| | **Gastos Generales** | **10.435.843.000** | **976.210.355** | **926.245.475** | **1.526.187.288** | **918.468.887** | **666.065.415** | **756.329.616** | **976.802.894** | **716.378.298** | **702.381.346** | **941.255.709** | **678.854.385** | **650.663.334** | **10.435.843.000** |
| | **Adquisición de Bienes** | **625.550.000** | **52.129.198** | **52.129.198** | **52.129.198** | **52.129.198** | **52.129.198** | **52.129.198** | **52.129.198** | **52.129.198** | **52.129.198** | **52.129.198** | **52.129.198** | **52.128.822** | **625.550.000** |
| | **Materiales y Suministros** | **625.550.000** | **52.129.198** | **52.129.198** | **52.129.198** | **52.129.198** | **52.129.198** | **52.129.198** | **52.129.198** | **52.129.198** | **52.129.198** | **52.129.198** | **52.129.198** | **52.128.822** | **625.550.000** |
| 1002000110285 | Materiales y Suministros | 543.117.000 | 45.259.779 | 45.259.779 | 45.259.779 | 45.259.779 | 45.259.779 | 45.259.779 | 45.259.779 | 45.259.779 | 45.259.779 | 45.259.779 | 45.259.779 | 45.259.431 | 543.117.000 |
| 1002000110287 | Combustibles y Lubricantes | 82.433.000 | 6.869.419 | 6.869.419 | 6.869.419 | 6.869.419 | 6.869.419 | 6.869.419 | 6.869.419 | 6.869.419 | 6.869.419 | 6.869.419 | 6.869.419 | 6.869.391 | 82.433.000 |
| | **Adquisición de Servicios** | **9.543.369.000** | **894.702.466** | **856.617.586** | **1.419.334.417** | **848.840.998** | **596.437.526** | **684.276.745** | **907.175.005** | **646.450.409** | **630.328.475** | **871.627.820** | **609.346.496** | **578.231.059** | **9.543.369.000** |
| | **Impresos y Publicaciones** | **219.515.000** | **80.882.916** | **12.602.916** | **12.602.916** | **12.602.916** | **12.602.917** | **12.602.917** | **12.602.917** | **12.602.917** | **12.602.917** | **12.602.917** | **12.602.917** | **12.602.917** | **219.515.000** |
| 1002000210273 | Impresos, Publicaciones | 107.500.000 | 8.958.333 | 8.958.333 | 8.958.333 | 8.958.333 | 8.958.333 | 8.958.333 | 8.958.333 | 8.958.333 | 8.958.333 | 8.958.333 | 8.958.333 | 8.958.333 | 107.500.000 |
| 1002000210260 | Suscripciones y Afiliaciones | 112.015.000 | 71.924.583 | 3.644.583 | 3.644.583 | 3.644.583 | 3.644.584 | 3.644.584 | 3.644.584 | 3.644.584 | 3.644.584 | 3.644.584 | 3.644.584 | 3.644.584 | 112.015.000 |
| | **Seguros** | **805.636.000** | **500.000** | **0** | **799.584.000** | **0** | **0** | **1.450.000** | **0** | **625.000** | **0** | **2.124.000** | **647.000** | **706.000** | **805.636.000** |
| | **Seguros de Bienes Muebles e Inmuebles** | **72.358.000** | **0** | **0** | **72.358.000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **72.358.000** |
| 1002000210297 | Póliza Todo Riesgo Daños Materiales | 32.008.000 | 0 | 0 | 32.008.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32.008.000 |
| 1002000210298 | Póliza Colectiva de Seguro de Automóviles | 40.350.000 | 0 | 0 | 40.350.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40.350.000 |
| | **Otros Seguros de Vida** | **96.486.000** | **0** | **0** | **96.486.000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **96.486.000** |
| | **Otros Seguros de Vida** | **96.486.000** | **0** | **0** | **96.486.000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **96.486.000** |
| 1002000210299 | Póliza de Vida Grupo | 68.496.000 | 0 | 0 | 68.496.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68.496.000 |

# INSTITUTO PARA EL DESARROLLO DE ANTIOQUIA IDEA
## DIRECCIÓN DE CONTABILIDAD

## SOLICITUD PRESUPUESTO DE GASTOS PARA LA VIGENCIA 2017

| RUBRO IDEA | DESCRIPCION RUBRO | TOTAL PRESUPUESTO REQUERIDO PARA AÑO 2017 | PAC ENERO | PAC FEBRERO | PAC MARZO | PAC ABRIL | PAC MAYO | PAC JUNIO | PAC JULIO | PAC AGOSTO | PAC SEPTIEMBRE | PAC OCTUBRE | PAC NOVIEMBRE | PAC DICIEMBRE | VALOR TOTAL PAC PARA VIGENCIA 2017 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1002000210300 | Póliza de Accidentes Personales | 27.990.000 | 0 | 0 | 27.990.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27.990.000 |
| | **Otros Seguros** | **636.792.000** | **500.000** | **0** | **630.740.000** | **0** | **0** | **1.450.000** | **0** | **625.000** | **0** | **2.124.000** | **647.000** | **706.000** | **636.792.000** |
| 1002000210301 | Póliza de Incendio Colectiva Deudores | 13.591.000 | 0 | 0 | 13.591.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13.591.000 |
| 1002000210302 | Póliza de Responsabilidad Civil Extracontractual Labores, Predios y Operaciones | 7.198.000 | 0 | 0 | 7.198.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.198.000 |
| 1002000210303 | Póliza de Manejo Global para Entidades Oficiales | 15.225.000 | 0 | 0 | 15.225.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.225.000 |
| 1002000210304 | Póliza de Infidelidad y Riesgos Financieros | 71.459.000 | 0 | 0 | 71.459.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71.459.000 |
| 1002000210305 | Póliza de Vida Grupo Deudores | 23.700.000 | 0 | 0 | 23.700.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23.700.000 |
| 1002000210306 | Póliza de Seguro de Responsabilidad Civil Servidores Públicos | 499.567.000 | 0 | 0 | 499.567.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 499.567.000 |
| 1002000210307 | Generales, Soat y Otros | 6.052.000 | 500.000 | 0 | 0 | 0 | 0 | 1.450.000 | 0 | 625.000 | 0 | 2.124.000 | 647.000 | 706.000 | 6.052.000 |
| | **Contribuciones, Tasas, Impuestos y Multas** | **1.453.227.000** | **34.830.059** | **293.633.150** | **37.882.951** | **291.615.828** | **34.830.059** | **34.830.059** | **291.615.828** | **34.830.059** | **37.882.951** | **291.615.828** | **34.830.059** | **34.830.173** | **1.453.227.000** |
| 1002000310432 | Contribuciones, Tasas, Impuestos y Multas | 1.453.227.000 | 34.830.059 | 293.633.150 | 37.882.951 | 291.615.828 | 34.830.059 | 34.830.059 | 291.615.828 | 34.830.059 | 37.882.951 | 291.615.828 | 34.830.059 | 34.830.173 | 1.453.227.000 |
| | **Arrendamiento** | **652.584.000** | **54.382.040** | **54.382.040** | **54.382.040** | **54.382.040** | **54.382.040** | **54.382.040** | **54.382.040** | **54.382.040** | **54.382.040** | **54.382.040** | **54.382.040** | **54.381.560** | **652.584.000** |
| 1002000210268 | Arrendamiento | 652.584.000 | 54.382.040 | 54.382.040 | 54.382.040 | 54.382.040 | 54.382.040 | 54.382.040 | 54.382.040 | 54.382.040 | 54.382.040 | 54.382.040 | 54.382.040 | 54.381.560 | 652.584.000 |
| | **Servicios Públicos** | **713.597.000** | **59.466.400** | **59.466.400** | **59.466.400** | **59.466.400** | **59.466.400** | **59.466.400** | **59.466.400** | **59.466.400** | **59.466.400** | **59.466.400** | **59.466.400** | **59.466.600** | **713.597.000** |
| 1002000210263 | Energía | 211.791.000 | 17.649.276 | 17.649.276 | 17.649.276 | 17.649.276 | 17.649.276 | 17.649.276 | 17.649.276 | 17.649.276 | 17.649.276 | 17.649.276 | 17.649.276 | 17.648.964 | 211.791.000 |
| 1002000210265 | Telecomunicaciones | 468.706.000 | 39.058.799 | 39.058.799 | 39.058.799 | 39.058.799 | 39.058.799 | 39.058.799 | 39.058.799 | 39.058.799 | 39.058.799 | 39.058.799 | 39.058.799 | 39.059.211 | 468.706.000 |
| 1002000210266 | Acueducto, Alcantarillado y Aseo | 32.100.000 | 2.674.992 | 2.674.992 | 2.674.992 | 2.674.992 | 2.674.992 | 2.674.992 | 2.674.992 | 2.674.992 | 2.674.992 | 2.674.992 | 2.674.992 | 2.675.088 | 32.100.000 |
| 1002000210267 | Otros Servicios Públicos | 1.000.000 | 83.333 | 83.333 | 83.333 | 83.333 | 83.333 | 83.333 | 83.333 | 83.333 | 83.333 | 83.333 | 83.333 | 83.337 | 1.000.000 |
| | **Gastos Vinculación de Personal Artículo 30 Ley 909 de 2004** | **220.500.000** | **220.500.000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **220.500.000** |
| 1002000210269 | **Gastos Vinculación de Personal- L.909/ 2004** | 220.500.000 | 220.500.000 | | | | | | | | | | | | 220.500.000 |
| | **Viáticos y Gastos de Transporte y de Viaje** | **763.774.000** | **73.526.821** | **73.708.350** | **63.526.821** | **63.708.350** | **63.526.821** | **63.889.880** | **63.526.821** | **63.526.821** | **63.889.881** | **63.526.821** | **63.889.880** | **43.526.736** | **763.774.000** |
| | **De Funcionarios** | **763.774.000** | **73.526.821** | **73.708.350** | **63.526.821** | **63.708.350** | **63.526.821** | **63.889.880** | **63.526.821** | **63.526.821** | **63.889.881** | **63.526.821** | **63.889.880** | **43.526.736** | **763.774.000** |
| 1002000210319 | Viáticos | 375.138.000 | 36.140.484 | 36.322.013 | 31.140.484 | 31.322.013 | 31.140.484 | 31.503.543 | 31.140.484 | 31.140.484 | 31.503.544 | 31.140.484 | 31.503.543 | 21.140.443 | 375.138.000 |
| 1002000210320 | Gastos de Transporte y de Viaje | 388.636.000 | 37.386.337 | 37.386.337 | 32.386.337 | 32.386.337 | 32.386.337 | 32.386.337 | 32.386.337 | 32.386.337 | 32.386.337 | 32.386.337 | 32.386.337 | 22.386.293 | 388.636.000 |
| | **Mantenimiento y Reparaciones** | **1.933.255.000** | **138.840.813** | **131.051.313** | **160.115.873** | **135.292.047** | **139.855.873** | **225.882.033** | **193.807.583** | **189.243.756** | **170.330.870** | **156.136.398** | **151.754.784** | **140.943.657** | **1.933.255.000** |
| 1002000210264 | Mantenimiento y Reparaciones | 1.933.255.000 | 138.840.813 | 131.051.313 | 160.115.873 | 135.292.047 | 139.855.873 | 225.882.033 | 193.807.583 | 189.243.756 | 170.330.870 | 156.136.398 | 151.754.784 | 140.943.657 | 1.933.255.000 |
| | **Gastos Financieros** | **80.000.000** | **6.666.667** | **6.666.667** | **6.666.667** | **6.666.667** | **6.666.667** | **6.666.667** | **6.666.667** | **6.666.667** | **6.666.667** | **6.666.667** | **6.666.667** | **6.666.667** | **80.000.000** |
| 1002000210296 | Otros Gastos Financieros | 80.000.000 | 6.666.667 | 6.666.667 | 6.666.667 | 6.666.667 | 6.666.667 | 6.666.667 | 6.666.667 | 6.666.667 | 6.666.667 | 6.666.667 | 6.666.667 | 6.666.667 | 80.000.000 |
| | **Otros Gastos de Adquisición de Servicios** | **2.701.281.000** | **225.106.750** | **225.106.750** | **225.106.750** | **225.106.750** | **225.106.750** | **225.106.750** | **225.106.750** | **225.106.750** | **225.106.750** | **225.106.750** | **225.106.750** | **225.106.750** | **2.701.281.000** |
| 1002000210270 | Publicidad y Propaganda | 2.701.281.000 | 225.106.750 | 225.106.750 | 225.106.750 | 225.106.750 | 225.106.750 | 225.106.750 | 225.106.750 | 225.106.750 | 225.106.750 | 225.106.750 | 225.106.750 | 225.106.750 | 2.701.281.000 |
| | **Otros Gastos Generales** | **266.924.000** | **29.378.691** | **17.498.691** | **54.723.673** | **17.498.691** | **17.498.691** | **19.923.673** | **17.498.691** | **17.798.691** | **19.923.673** | **17.498.691** | **17.378.691** | **20.303.453** | **266.924.000** |
| 1002000210318 | Gastos Legales | 106.262.000 | 5.166.819 | 5.166.819 | 42.391.801 | 5.166.819 | 5.166.819 | 7.591.801 | 5.166.819 | 5.166.819 | 7.591.801 | 5.166.819 | 5.046.819 | 7.472.045 | 106.262.000 |
| 1002000210275 | Comunicaciones y Transporte (Fletes) | 92.982.000 | 7.748.538 | 7.748.538 | 7.748.538 | 7.748.538 | 7.748.538 | 7.748.538 | 7.748.538 | 7.748.538 | 7.748.538 | 7.748.538 | 7.748.538 | 7.748.082 | 92.982.000 |
| 1002000210281 | Relaciones Públicas | 55.000.000 | 4.583.334 | 4.583.334 | 4.583.334 | 4.583.334 | 4.583.334 | 4.583.334 | 4.583.334 | 4.583.334 | 4.583.334 | 4.583.334 | 4.583.334 | 4.583.326 | 55.000.000 |
| 1002000210138 | Gastos de Entierro | 11.680.000 | 11.680.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11.680.000 |
| 1002000210286 | Otros Gastos Generales | 1.000.000 | 200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 300.000 | 0 | 0 | 0 | 500.000 | 1.000.000 |
| | **Transferencias Corrientes** | **32.935.603.000** | **887.030.151** | **801.809.737** | **425.396.809** | **27.945.692.142** | **358.730.142** | **358.730.143** | **531.229.880** | **325.396.809** | **325.396.809** | **325.396.809** | **325.396.809** | **325.396.759** | **32.935.603.000** |
| | **Mesadas Pensionales** | **402.006.000** | **150.000.000** | **22.909.658** | **22.909.658** | **22.909.658** | **22.909.658** | **22.909.658** | **22.909.658** | **22.909.658** | **22.909.658** | **22.909.658** | **22.909.658** | **22.909.420** | **402.006.000** |
| 1003000300001 | Mesadas Pensionales | 402.006.000 | 150.000.000 | 22.909.658 | 22.909.658 | 22.909.658 | 22.909.658 | 22.909.658 | 22.909.658 | 22.909.658 | 22.909.658 | 22.909.658 | 22.909.658 | 22.909.420 | 402.006.000 |
| | **Cuotas Partes de Mesada Pensional** | **140.143.000** | **140.143.000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **140.143.000** |
| 1003000300002 | Cuotas Partes de Mesada Pensional | 140.143.000 | 140.143.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140.143.000 |
| | **Pago de Bonos Pensionales Con Situación de Fondos Tipo C y E** | **388.800.000** | **194.400.000** | **194.400.000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **388.800.000** |
| 1003000300006 | Pago de Bonos Pensionales (Tipo C) Con Situación de Fondos | 388.800.000 | 194.400.000 | 194.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 388.800.000 |
| | **Transferencias Corrientes: Establecimientos Públicos y Entidades Descentralizadas - Nivel Territorial** | **28.374.808.000** | **100.000.000** | **282.012.928** | **100.000.000** | **27.620.295.333** | **33.333.333** | **33.333.334** | **205.833.071** | **0** | **0** | **0** | **0** | **0** | **28.374.808.000** |
| | **A Otras Entidades** | **28.374.808.000** | **100.000.000** | **282.012.928** | **100.000.000** | **27.620.295.333** | **33.333.333** | **33.333.334** | **205.833.071** | **0** | **0** | **0** | **0** | **0** | **28.374.808.000** |
| 1003020400348 | Transferencia Corrientes (Excedentes Financieros) | 27.586.962.000 | 0 | 0 | 0 | 27.586.962.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27.586.962.000 |
| 1003000400835 | Cuota de Fiscalización y Auditaje | 400.000.000 | 100.000.000 | 100.000.000 | 100.000.000 | 33.333.333 | 33.333.333 | 33.333.334 | 0 | 0 | 0 | 0 | 0 | 0 | 400.000.000 |
| 1003000400836 | Cuota Administrativa Superfinanciera | 387.846.000 | 0 | 182.012.928 | 0 | 0 | 0 | 0 | 205.833.071 | 0 | 0 | 0 | 0 | 0 | 387.846.000 |
| | **Sentencias y Conciliaciones** | **3.629.846.000** | **302.487.151** | **302.487.151** | **302.487.151** | **302.487.151** | **302.487.151** | **302.487.151** | **302.487.151** | **302.487.151** | **302.487.151** | **302.487.151** | **302.487.151** | **302.487.339** | **3.629.846.000** |
| 1003000400878 | Sentencias y Conciliaciones | 3.629.846.000 | 302.487.151 | 302.487.151 | 302.487.151 | 302.487.151 | 302.487.151 | 302.487.151 | 302.487.151 | 302.487.151 | 302.487.151 | 302.487.151 | 302.487.151 | 302.487.339 | 3.629.846.000 |
| | **Costos y Gastos Asociados a la Operación, Producción y Comercialización** | **57.041.669.000** | **7.694.081.264** | **4.229.350.340** | **4.165.871.386** | **7.597.042.310** | **4.048.161.416** | **4.334.339.512** | **5.109.218.389** | **3.934.277.415** | **3.934.813.422** | **4.128.973.689** | **3.923.712.607** | **3.941.827.250** | **57.041.669.000** |
| | **Gastos Generales** | **57.041.669.000** | **7.694.081.264** | **4.229.350.340** | **4.165.871.386** | **7.597.042.310** | **4.048.161.416** | **4.334.339.512** | **5.109.218.389** | **3.934.277.415** | **3.934.813.422** | **4.128.973.689** | **3.923.712.607** | **3.941.827.250** | **57.041.669.000** |
| | **Otros Gastos Generales de Operación, Producción y Comercialización** | **57.041.669.000** | **7.694.081.264** | **4.229.350.340** | **4.165.871.386** | **7.597.042.310** | **4.048.161.416** | **4.334.339.512** | **5.109.218.389** | **3.934.277.415** | **3.934.813.422** | **4.128.973.689** | **3.923.712.607** | **3.941.827.250** | **57.041.669.000** |
| 1005010301019 | Intereses Sobre Depósitos | 45.418.752.000 | 3.707.820.611 | 3.716.526.300 | 3.654.476.441 | 3.671.382.241 | 3.540.033.007 | 3.827.780.175 | 3.893.923.669 | 3.880.856.234 | 3.882.899.184 | 3.873.901.323 | 3.874.774.793 | 3.894.378.022 | 45.418.752.000 |
| 1005010301020 | Intereses de Redescuento | 11.622.917.000 | 3.986.260.653 | 512.824.040 | 511.394.945 | 3.925.660.069 | 508.128.409 | 506.559.337 | 1.215.294.720 | 53.421.181 | 51.914.238 | 255.072.366 | 48.937.814 | 47.449.228 | 11.622.917.000 |
| | **Total de la Deuda** | **12.050.487.000** | **327.816.720** | **89.404.560** | **2.152.229.223** | **89.404.560** | **89.404.560** | **89.404.560** | **6.243.654.560** | **89.404.560** | **2.096.549.897** | **89.404.560** | **604.404.560** | **89.404.680** | **12.050.487.000** |
| | **Promoción del Desarrollo** | **10.739.220.000** | **0** | **0** | **2.062.824.663** | **0** | **0** | **0** | **6.154.250.000** | **0** | **2.007.145.337** | **0** | **515.000.000** | **0** | **10.739.220.000** |
| | **Promoción del Desarrollo Interna** | **6.669.250.000** | **0** | **0** | **0** | **0** | **0** | **0** | **6.154.250.000** | **0** | **0** | **0** | **515.000.000** | **0** | **6.669.250.000** |
| | **Pago Intereses Deuda Interna** | **6.154.250.000** | **0** | **0** | **0** | **0** | **0** | **0** | **6.154.250.000** | **0** | **0** | **0** | **0** | **0** | **6.154.250.000** |
| 2001000110004 | Pago Intereses Deuda Interna (Banca Comercial) | 6.154.250.000 | 0 | 0 | 0 | 0 | 0 | 0 | 6.154.250.000 | 0 | 0 | 0 | 0 | 0 | 6.154.250.000 |
| | **Amortización Capital Deuda Interna** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 2001000110005 | Amortización Capital Deuda Interna (Banca Comercial) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Comisiones Deuda Interna** | **515.000.000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **515.000.000** | **0** | **515.000.000** |
| 2001000110006 | Comisiones Deuda Interna (Banca Comercial) | 515.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 515.000.000 | 0 | 515.000.000 |
| | **Promoción del Desarrollo Externa** | **4.069.970.000** | **0** | **0** | **2.062.824.663** | **0** | **0** | **0** | **0** | **0** | **2.007.145.337** | **0** | **0** | **0** | **4.069.970.000** |
| | **Pago Intereses Deuda Externa** | **473.356.000** | **0** | **0** | **248.660.774** | **0** | **0** | **0** | **0** | **0** | **224.695.226** | **0** | **0** | **0** | **473.356.000** |
| 2001000110001 | Pago Intereses Deuda Externa (Crédito CAF) | 473.356.000 | 0 | 0 | 248.660.774 | 0 | 0 | 0 | 0 | 0 | 224.695.226 | 0 | 0 | 0 | 473.356.000 |
| | **Amortización Capital Deuda Externa** | **3.596.614.000** | **0** | **0** | **1.814.163.889** | **0** | **0** | **0** | **0** | **0** | **1.782.450.111** | **0** | **0** | **0** | **3.596.614.000** |
| 2001000110003 | Amortización Capital Deuda Externa (Crédito CAF) | 3.596.614.000 | 0 | 0 | 1.814.163.889 | 0 | 0 | 0 | 0 | 0 | 1.782.450.111 | 0 | 0 | 0 | 3.596.614.000 |

# INSTITUTO PARA EL DESARROLLO DE ANTIOQUIA IDEA
## DIRECCIÓN DE CONTABILIDAD

## SOLICITUD PRESUPUESTO DE GASTOS PARA LA VIGENCIA 2017

| RUBRO IDEA | DESCRIPCION RUBRO | TOTAL PRESUPUESTO REQUERIDO PARA AÑO 2017 | PAC ENERO | PAC FEBRERO | PAC MARZO | PAC ABRIL | PAC MAYO | PAC JUNIO | PAC JULIO | PAC AGOSTO | PAC SEPTIEMBRE | PAC OCTUBRE | PAC NOVIEMBRE | PAC DICIEMBRE | VALOR TOTAL PAC PARA VIGENCIA 2017 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Bonos Pensionales (Tipo A y B)** | **1.311.267.000** | **327.816.720** | **89.404.560** | **89.404.560** | **89.404.560** | **89.404.560** | **89.404.560** | **89.404.560** | **89.404.560** | **89.404.560** | **89.404.560** | **89.404.560** | **89.404.680** | **1.311.267.000** |
| 2001000210002 | Bonos Pensionales (Tipo A y B) con situación de Fondos | 1.311.267.000 | 327.816.720 | 89.404.560 | 89.404.560 | 89.404.560 | 89.404.560 | 89.404.560 | 89.404.560 | 89.404.560 | 89.404.560 | 89.404.560 | 89.404.560 | 89.404.680 | 1.311.267.000 |
| | **TOTAL INVERSIÓN** | **157.034.707.000** | **35.571.265.883** | **2.158.897.344** | **49.431.608.011** | **4.472.564.011** | **6.839.230.678** | **2.908.598.011** | **1.988.918.178** | **1.889.952.178** | **1.867.918.178** | **1.420.251.511** | **47.635.251.511** | **850.251.507** | **157.034.707.000** |
| | **DEPORTE Y RECREACIÓN** | **525.522.000** | **0** | **0** | **525.522.000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **525.522.000** |
| 3001000110010 | Promoción Actividades Deportivas INDEPORTES | 525.522.000 | 0 | 0 | 525.522.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525.522.000 |
| | **CULTURA** | **41.062.761.000** | **31.609.453.383** | **1.244.595.147** | **1.132.356.147** | **769.595.147** | **869.595.147** | **769.595.147** | **769.595.147** | **819.595.147** | **769.595.147** | **769.595.147** | **769.595.147** | **769.595.147** | **41.062.761.000** |
| | **Fomento, Apoyo y Difusión de Eventos y Expresiones Artísticas y Culturales** | **41.062.761.000** | **31.609.453.383** | **1.244.595.147** | **1.132.356.147** | **769.595.147** | **869.595.147** | **769.595.147** | **769.595.147** | **819.595.147** | **769.595.147** | **769.595.147** | **769.595.147** | **769.595.147** | **41.062.761.000** |
| 3001000110011 | Estímulos Creación y fortalecimiento de las Actividades Artísticas | 262.761.000 | 0 | 0 | 262.761.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 262.761.000 |
| 3001000110013 | Inversión en Fomento al Deporte y la Cultura | 40.800.000.000 | 31.609.453.383 | 1.244.595.147 | 869.595.147 | 769.595.147 | 869.595.147 | 769.595.147 | 769.595.147 | 819.595.147 | 769.595.147 | 769.595.147 | 769.595.147 | 769.595.147 | 40.800.000.000 |
| | **VIVIENDA** | **2.821.875.000** | **470.312.500** | **470.312.500** | **470.312.500** | **470.312.500** | **470.312.500** | **470.312.500** | **0** | **0** | **0** | **0** | **0** | **0** | **2.821.875.000** |
| | Planes y Proyectos para la Adquisición y/o Construcción de Vivienda | 2.821.875.000 | 470.312.500 | 470.312.500 | 470.312.500 | 470.312.500 | 470.312.500 | 470.312.500 | 0 | 0 | 0 | 0 | 0 | 0 | 2.821.875.000 |
| 3001000110007 | Préstamos de Vivienda | 2.821.875.000 | 470.312.500 | 470.312.500 | 470.312.500 | 470.312.500 | 470.312.500 | 470.312.500 | 0 | 0 | 0 | 0 | 0 | 0 | 2.821.875.000 |
| | **PROMOCIÓN DEL DESARROLLO** | **3.221.000.000** | **57.500.000** | **420.833.333** | **267.500.000** | **539.500.000** | **296.166.667** | **494.500.000** | **396.166.667** | **96.166.667** | **375.166.667** | **127.500.000** | **92.500.000** | **57.500.000** | **3.221.000.000** |
| | Adquisición de Maquinaria y Equipo | 3.221.000.000 | 57.500.000 | 420.833.333 | 267.500.000 | 539.500.000 | 296.166.667 | 494.500.000 | 396.166.667 | 96.166.667 | 375.166.667 | 127.500.000 | 92.500.000 | 57.500.000 | 3.221.000.000 |
| 3001000110004 | Compra de equipo IDEA | 3.221.000.000 | 57.500.000 | 420.833.333 | 267.500.000 | 539.500.000 | 296.166.667 | 494.500.000 | 396.166.667 | 96.166.667 | 375.166.667 | 127.500.000 | 92.500.000 | 57.500.000 | 3.221.000.000 |
| | **EQUIPAMIENTO** | **4.452.068.000** | **0** | **0** | **0** | **170.000.000** | **180.000.000** | **1.151.034.000** | **800.000.000** | **951.034.000** | **700.000.000** | **500.000.000** | **0** | **0** | **4.452.068.000** |
| | Mejoramiento y Mantenimiento de Dependencias de la Administración | 4.452.068.000 | 0 | 0 | 0 | 170.000.000 | 180.000.000 | 1.151.034.000 | 800.000.000 | 951.034.000 | 700.000.000 | 500.000.000 | 0 | 0 | 4.452.068.000 |
| 3001000110003 | Construcción, Reparación y Adecuación Locales | 3.204.555.049 | 0 | 0 | 0 | 170.000.000 | 180.000.000 | 151.034.000 | 552.487.049 | 951.034.000 | 700.000.000 | 500.000.000 | 0 | 0 | 3.204.555.049 |
| 3001000110017 | Construcción, Reparación y Adecuación Locales (VF) | 1.247.512.951 | 0 | 0 | 0 | 0 | 0 | 1.000.000.000 | 247.512.951 | 0 | 0 | 0 | 0 | 0 | 1.247.512.951 |
| | **FORTALECIMIENTO INSTITUCIONAL** | **104.951.481.000** | **3.434.000.000** | **23.156.364** | **47.035.917.364** | **2.523.156.364** | **5.023.156.364** | **23.156.364** | **23.156.364** | **23.156.364** | **23.156.364** | **23.156.364** | **46.773.156.364** | **23.156.360** | **104.951.481.000** |
| | Procesos Integrales de Evaluación Institucional y Reorganización Administrativa | 103.090.720.000 | 2.030.000.000 | 5.520.000 | 46.755.520.000 | 2.505.520.000 | 5.005.520.000 | 5.520.000 | 5.520.000 | 5.520.000 | 5.520.000 | 5.520.000 | 46.755.520.000 | 5.520.000 | 103.090.720.000 |
| 3001000110012 | Otras inversiones de capital | 103.000.000.000 | 2.000.000.000 | 0 | 46.750.000.000 | 2.500.000.000 | 5.000.000.000 | 0 | 0 | 0 | 0 | 0 | 46.750.000.000 | 0 | 103.000.000.000 |
| 3001000110016 | Préstamos a Empleados Calamidad | 90.720.000 | 30.000.000 | 5.520.000 | 5.520.000 | 5.520.000 | 5.520.000 | 5.520.000 | 5.520.000 | 5.520.000 | 5.520.000 | 5.520.000 | 5.520.000 | 5.520.000 | 90.720.000 |
| | **Programas de Capacitación y Asistencia Técnica Orientados al Desarrollo Eficiente de las Competencia de Ley** | **1.860.761.000** | **1.404.000.000** | **17.636.364** | **280.397.364** | **17.636.364** | **17.636.364** | **17.636.364** | **17.636.364** | **17.636.364** | **17.636.364** | **17.636.364** | **17.636.364** | **17.636.360** | **1.860.761.000** |
| 3001000110005 | Sistema de Bienestar Laboral | 1.404.000.000 | 1.404.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.404.000.000 |
| 3001000110006 | Estímulos a la Gestión Administrativa, Económica, Social, Cultural y Ambiental | 456.761.000 | 0 | 17.636.364 | 280.397.364 | 17.636.364 | 17.636.364 | 17.636.364 | 17.636.364 | 17.636.364 | 17.636.364 | 17.636.364 | 17.636.364 | 17.636.360 | 456.761.000 |