

| INSTITUTO PARA EL DESARROLLO DE ANTIOQUIA "IDEA"  |   |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
|---|---|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| DIRECCION OPERATIVA DE CONTABILIDAD Y PRESUPUESTO |   |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| PAC DE GASTOS 2014                                |   |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| RUBRO   | DESCRIPCION   | PRESUPUESTO           | PAC                  | PAC                  | PAC                  | PAC                  | PAC                  | PAC                  | PAC                  | PAC                  | PAC                  | PAC                  | PAC                  | PAC                  | TOTAL                 |
| IDEA  |   |                       | ENERO                | FEBRERO              | MARZO                | ABRIL                | MAYO                 | JUNIO                | JULIO                | AGOSTO               | SEPTIEMBRE           | OCTUBRE              | NOVIEMBRE            | DICIEMBRE            | PAC                   |
|   | <b>INSTITUTO PARA EL DESARROLLO DE ANTIOQUIA "IDEA"</b>         |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
|   | <b>GASTOS DE PERSONAL</b>                                       |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| 1001000110001                                     | Sueldos de Personal   | 6.710.124.000         | 559.177.004          | 559.177.000          | 559.177.000          | 559.177.000          | 559.177.000          | 559.177.000          | 559.177.000          | 559.177.000          | 559.177.000          | 559.177.000          | 559.177.000          | 559.176.996          | 6.710.124.000         |
| 1001000110006                                     | Vacaciones  | 437.292.000           | 49.559.760           | 36.441.000           | 36.441.000           | 36.441.000           | 36.441.000           | 36.441.000           | 36.441.000           | 36.441.000           | 36.441.000           | 36.441.000           | 36.441.000           | 23.322.240           | 437.292.000           |
| 1001000110002                                     | Incapacidades   | 47.000.000            | 3.916.667            | 3.916.667            | 3.916.667            | 3.916.667            | 3.916.667            | 3.916.667            | 3.916.667            | 3.916.667            | 3.916.667            | 3.916.667            | 3.916.667            | 3.916.667            | 47.000.000            |
| 1001000110038                                     | Horas Extras y Festivos   | 93.000.000            | 13.950.000           | 9.300.000            | 9.300.000            | 9.300.000            | 9.300.000            | 9.300.000            | 4.650.000            | 4.650.000            | 4.650.000            | 9.300.000            | 4.650.000            | 4.650.000            | 93.000.000            |
| 1001000110050                                     | Prima de Vacaciones   | 298.153.000           | 49.553.029           | 22.599.997           | 22.599.997           | 22.599.997           | 22.599.997           | 22.599.997           | 22.599.997           | 22.599.997           | 22.599.997           | 22.599.997           | 22.599.997           | 22.599.997           | 298.153.000           |
| 1001000110051                                     | Auxilio de Transporte   | 1.109.000             | 92.417               | 92.417               | 92.417               | 92.417               | 92.417               | 92.417               | 92.417               | 92.417               | 92.417               | 92.417               | 92.417               | 92.417               | 1.109.000             |
| 1001000110052                                     | Prima de vida cara  | 559.177.000           | 307.547.350          | 0                    | 0                    | 0                    | 0                    | 0                    | 251.629.650          | 0                    | 0                    | 0                    | 0                    | 0                    | 559.177.000           |
| 1001000110054                                     | Prima de Navidad  | 621.153.000           | 12.423.060           | 0                    | 0                    | 0                    | 111.807.540          | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 621.153.000           |
| 1001000110076                                     | Bonificaciones  | 559.177.000           | 11.183.540           | 0                    | 0                    | 0                    | 0                    | 279.588.500          | 0                    | 0                    | 0                    | 0                    | 0                    | 268.404.960          | 559.177.000           |
| 1001000110077                                     | Incentivo por antigüedad  | 126.345.000           | 10.528.750           | 10.528.750           | 10.528.750           | 10.528.750           | 10.528.750           | 10.528.750           | 10.528.750           | 10.528.750           | 10.528.750           | 10.528.750           | 10.528.750           | 10.528.750           | 126.345.000           |
| 1001000110078                                     | Bonificación especial por recreación                            | 37.278.000            | 6.195.604            | 2.825.672            | 2.825.672            | 2.825.672            | 2.825.672            | 2.825.672            | 2.825.672            | 2.825.672            | 2.825.672            | 2.825.672            | 2.825.672            | 2.825.672            | 37.278.000            |
| 1001000110079                                     | Personal Temporal o Tiempo Parcial                              | 5.250.000             | 437.500              | 437.500              | 437.500              | 437.500              | 437.500              | 437.500              | 437.500              | 437.500              | 437.500              | 437.500              | 437.500              | 437.500              | 5.250.000             |
| 1001000110080                                     | Subsidio de alimentación  | 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               | 83.333               | 1.000.000             |
| 1001000110082                                     | Indemnizaciones Carrera Administrativa                          | 500.000               | 41.667               | 41.667               | 41.667               | 41.667               | 41.667               | 41.667               | 41.667               | 41.667               | 41.667               | 41.667               | 41.667               | 41.667               | 500.000               |
| 1001000110043                                     | Prima Especial de Transporte                                    | 30.000.000            | 6.000.000            | 4.500.000            | 3.000.000            | 3.000.000            | 3.000.000            | 3.000.000            | 1.500.000            | 1.500.000            | 1.500.000            | 1.500.000            | 1.500.000            | 0                    | 30.000.000            |
| 1001000110137                                     | Dotación y Suministro Empleados                                 | 1.029.000             | 85.750               | 85.750               | 85.750               | 85.750               | 85.750               | 85.750               | 85.750               | 85.750               | 85.750               | 85.750               | 85.750               | 85.750               | 1.029.000             |
| 1001000110138                                     | Gastos de Entierro  | 10.000.000            | 833.333              | 833.333              | 833.333              | 833.333              | 833.333              | 833.333              | 833.333              | 833.333              | 833.333              | 833.333              | 833.333              | 833.333              | 10.000.000            |
|   | <b>SUBTOTAL</b>   | <b>9.537.587.000</b>  | <b>1.031.608.763</b> | <b>650.863.086</b>   | <b>649.363.086</b>   | <b>649.363.086</b>   | <b>761.170.626</b>   | <b>928.951.586</b>   | <b>894.842.736</b>   | <b>643.213.086</b>   | <b>643.213.086</b>   | <b>647.863.086</b>   | <b>1.140.135.486</b> | <b>896.999.282</b>   | <b>9.537.587.000</b>  |
|   | <b>SERVICIOS PERSONALES INDIRECTOS</b>                          |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| 1001000210130                                     | Remuneración de servicios técnicos                              | 6.206.615.000         | 517.217.917          | 517.217.917          | 517.217.917          | 517.217.917          | 517.217.917          | 517.217.917          | 517.217.917          | 517.217.917          | 517.217.917          | 517.217.917          | 517.217.917          | 517.217.917          | 6.206.615.000         |
| 1001000210132                                     | Honorarios  | 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               | 83.333               | 1.000.000             |
| 1001000210291                                     | Remuneración Servicios celaduría y aseo                         | 811.637.000           | 67.636.417           | 67.636.417           | 67.636.417           | 67.636.417           | 67.636.417           | 67.636.417           | 67.636.417           | 67.636.417           | 67.636.417           | 67.636.417           | 67.636.417           | 67.636.417           | 811.637.000           |
| 1001000210133                                     | Contratos aprendizaje SENA (ley 4/1992 y D 933/2003)            | 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               | 83.333               | 1.000.000             |
|   | <b>SUBTOTAL</b>   | <b>7.020.252.000</b>  | <b>585.021.000</b>   | <b>585.021.000</b>   | <b>585.021.000</b>   | <b>585.021.000</b>   | <b>585.021.000</b>   | <b>585.021.000</b>   | <b>585.021.000</b>   | <b>585.021.000</b>   | <b>585.021.000</b>   | <b>585.021.000</b>   | <b>585.021.000</b>   | <b>585.021.000</b>   | <b>7.020.252.000</b>  |
|   | <b>CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO</b>     |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| 1001000310141                                     | Aporte a Fondos Pensionales Privados                            | 542.806.000           | 75.992.842           | 75.992.840           | 54.280.600           | 54.280.600           | 43.424.480           | 43.424.480           | 43.424.480           | 43.424.480           | 32.568.360           | 32.568.360           | 21.712.240           | 21.712.238           | 542.806.000           |
| 1001000310142                                     | Aporte a caja de compensación familiar Privados                 | 374.818.000           | 44.978.160           | 44.978.160           | 37.481.800           | 37.481.800           | 29.985.440           | 29.985.440           | 29.985.440           | 29.985.440           | 29.985.440           | 29.985.440           | 14.992.720           | 14.992.720           | 374.818.000           |
| 1001000310143                                     | Aporte a Seguridad Social en Salud Privados                     | 586.287.000           | 70.354.440           | 70.354.440           | 58.628.700           | 58.628.700           | 46.902.960           | 46.902.960           | 46.902.960           | 46.902.960           | 46.902.960           | 23.451.480           | 23.451.480           | 586.287.000          |                       |
| 1001000310144                                     | Aporte patronal riesgos profesionales ATEP                      | 67.979.000            | 9.517.060            | 8.157.480            | 6.797.900            | 6.797.900            | 5.438.320            | 5.438.320            | 5.438.320            | 5.438.320            | 5.438.320            | 4.078.740            | 2.719.160            | 2.719.160            | 67.979.000            |
|   | <b>SUBTOTAL</b>   | <b>1.571.890.000</b>  | <b>200.842.502</b>   | <b>199.482.920</b>   | <b>157.189.000</b>   | <b>157.189.000</b>   | <b>125.751.200</b>   | <b>125.751.200</b>   | <b>125.751.200</b>   | <b>125.751.200</b>   | <b>114.895.080</b>   | <b>113.535.500</b>   | <b>62.875.600</b>    | <b>62.875.598</b>    | <b>1.571.890.000</b>  |
|   | <b>CONTRIBUCIONES INHERENTES A LA NÓMINA DEL SECTOR PÚBLICO</b> |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| 1001000410145                                     | Aporte a fondos pensionales Públicos                            | 319.100.000           | 38.292.000           | 31.910.000           | 31.910.000           | 31.910.000           | 31.910.000           | 25.528.000           | 25.528.000           | 25.528.000           | 25.528.000           | 19.146.000           | 19.146.000           | 12.764.000           | 319.100.000           |
| 1001000410146                                     | Aportes a Seguridad Social - Salud Público                      | 21.852.000            | 2.622.240            | 2.185.200            | 2.185.200            | 2.185.200            | 2.185.200            | 1.748.160            | 1.748.160            | 1.748.160            | 1.748.160            | 1.311.120            | 1.311.120            | 874.080              | 21.852.000            |
| 1001000410148                                     | SENA  | 187.409.000           | 22.489.080           | 18.740.900           | 18.740.900           | 18.740.900           | 18.740.900           | 14.992.720           | 14.992.720           | 14.992.720           | 14.992.720           | 11.244.540           | 11.244.540           | 7.496.360            | 187.409.000           |
| 1001000410150                                     | ICBF  | 281.115.000           | 33.733.800           | 28.111.500           | 28.111.500           | 28.111.500           | 28.111.500           | 22.489.200           | 22.489.200           | 22.489.200           | 22.489.200           | 16.866.900           | 16.866.900           | 11.244.600           | 281.115.000           |
|   | <b>SUBTOTAL</b>   | <b>809.476.000</b>    | <b>97.137.120</b>    | <b>80.947.600</b>    | <b>80.947.600</b>    | <b>80.947.600</b>    | <b>80.947.600</b>    | <b>64.758.080</b>    | <b>64.758.080</b>    | <b>64.758.080</b>    | <b>64.758.080</b>    | <b>48.568.560</b>    | <b>48.568.560</b>    | <b>32.379.040</b>    | <b>809.476.000</b>    |
|   | <b>SUBTOTAL GASTOS DE PERSONAL</b>                              | <b>18.939.205.000</b> | <b>1.914.609.385</b> | <b>1.516.314.606</b> | <b>1.472.520.686</b> | <b>1.472.520.686</b> | <b>1.552.890.426</b> | <b>1.704.481.866</b> | <b>1.670.373.016</b> | <b>1.418.743.366</b> | <b>1.407.887.246</b> | <b>1.394.988.146</b> | <b>1.836.600.646</b> | <b>1.577.274.920</b> | <b>18.939.205.000</b> |
|   | <b>GASTOS GENERALES</b>   |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
|   | <b>ADQUISICIÓN DE BIENES</b>                                    |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | 0                     |
|   | <b>GASTOS DE ADMINISTRACIÓN</b>                                 |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      | 0                     |
| 1002000110285                                     | Materiales y suministros  | 409.984.000           | 34.165.333           | 34.165.333           | 34.165.333           | 34.165.333           | 34.165.333           | 34.165.333           | 34.165.333           | 34.165.333           | 34.165.333           | 34.165.333           | 34.165.333           | 34.165.333           | 409.984.000           |
| 1002000110286                                     | Material Bibliografico  | 0                     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                     |
| 1002000110287                                     | Combustible   | 90.167.000            | 7.513.917            | 7.513.917            | 7.513.917            | 7.513.917            | 7.513.917            | 7.513.917            | 7.513.917            | 7.513.917            | 7.513.917            | 7.513.917            | 7.513.917            | 7.513.917            | 90.167.000            |
|   | <b>SUBTOTAL</b>   | <b>500.151.000</b>    | <b>41.679.250</b>    | <b>41.679.250</b>    | <b>41.679.250</b>    | <b>41.679.250</b>    | <b>41.679.250</b>    | <b>41.679.250</b>    | <b>41.679.250</b>    | <b>41.679.250</b>    | <b>41.679.250</b>    | <b>41.679.250</b>    | <b>41.679.250</b>    | <b>41.679.250</b>    | <b>500.151.000</b>    |
|   | <b>ADQUISICIÓN DE SERVICIOS</b>                                 |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |

| RUBRO<br>IDEA | DESCRIPCION  | PRESUPUESTO           | PAC                  | PAC                  | PAC                  | PAC                  | PAC                  | PAC                  | PAC                  | PAC                  | PAC                  | PAC                  | PAC                  | PAC                  | TOTAL                |                       |
|---------------|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|               |  |                       | ENERO                | FEBRERO              | MARZO                | ABRIL                | MAYO                 | JUNIO                | JULIO                | AGOSTO               | SEPTIEMBRE           | OCTUBRE              | NOVIEMBRE            | DICIEMBRE            | PAC                  |                       |
| 1002000210260 | Suscripciones y Afiliaciones                             | 66.788.000            | 5.565.667            | 5.565.667            | 5.565.667            | 5.565.667            | 5.565.667            | 5.565.667            | 5.565.667            | 5.565.667            | 5.565.667            | 5.565.667            | 5.565.667            | 5.565.667            | 5.565.667            | 66.788.000            |
| 1002000210264 | Mantenimiento  | 592.467.000           | 49.372.250           | 49.372.250           | 49.372.250           | 49.372.250           | 49.372.250           | 49.372.250           | 49.372.250           | 49.372.250           | 49.372.250           | 49.372.250           | 49.372.250           | 49.372.250           | 49.372.250           | 592.467.000           |
| 1002000210267 | Servicios Públicos                                       | 608.740.000           | 50.728.333           | 50.728.333           | 50.728.333           | 50.728.333           | 50.728.333           | 50.728.333           | 50.728.333           | 50.728.333           | 50.728.333           | 50.728.333           | 50.728.333           | 50.728.333           | 50.728.333           | 608.740.000           |
| 1002000210268 | Arrendamientos   | 845.985.000           | 70.498.750           | 70.498.750           | 70.498.750           | 70.498.750           | 70.498.750           | 70.498.750           | 70.498.750           | 70.498.750           | 70.498.750           | 70.498.750           | 70.498.750           | 70.498.750           | 70.498.750           | 845.985.000           |
| 1002000210270 | Publicidad y Propaganda                                  | 2.300.000.000         | 308.938.667          | 235.643.667          | 264.961.667          | 191.666.667          | 147.689.667          | 147.689.667          | 147.689.667          | 147.689.667          | 147.689.667          | 147.689.667          | 147.689.667          | 147.689.667          | 206.325.667          | 2.300.000.000         |
| 1002000210273 | Impresos y Publicaciones                                 | 200.000.000           | 16.666.667           | 16.666.667           | 16.666.667           | 16.666.667           | 16.666.667           | 16.666.667           | 16.666.667           | 16.666.667           | 16.666.667           | 16.666.667           | 16.666.667           | 16.666.667           | 16.666.667           | 200.000.000           |
| 1002000210275 | Comunicaciones y Transporte ( Fletes )                   | 107.521.000           | 8.960.083            | 8.960.083            | 8.960.083            | 8.960.083            | 8.960.083            | 8.960.083            | 8.960.083            | 8.960.083            | 8.960.083            | 8.960.083            | 8.960.083            | 8.960.083            | 8.960.083            | 107.521.000           |
| 1002000210276 | Seguros  | 904.460.000           | 75.371.667           | 75.371.667           | 75.371.667           | 75.371.667           | 75.371.667           | 75.371.667           | 75.371.667           | 75.371.667           | 75.371.667           | 75.371.667           | 75.371.667           | 75.371.667           | 75.371.667           | 904.460.000           |
| 1002000210281 | Relaciones Públicas                                      | 92.781.000            | 7.731.750            | 7.731.750            | 7.731.750            | 7.731.750            | 7.731.750            | 7.731.750            | 7.731.750            | 7.731.750            | 7.731.750            | 7.731.750            | 7.731.750            | 7.731.750            | 7.731.750            | 92.781.000            |
| 1002000210286 | Gastos varios e imprevistos                              | 12.437.000            | 1.036.417            | 1.036.417            | 1.036.417            | 1.036.417            | 1.036.417            | 1.036.417            | 1.036.417            | 1.036.417            | 1.036.417            | 1.036.417            | 1.036.417            | 1.036.417            | 1.036.417            | 12.437.000            |
| 1002000210296 | 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            | 6.666.667            | 80.000.000            |
| 1002000210318 | Gastos Legales   | 1.208.480.000         | 100.706.667          | 100.706.667          | 100.706.667          | 100.706.667          | 100.706.667          | 100.706.667          | 100.706.667          | 100.706.667          | 100.706.667          | 100.706.667          | 100.706.667          | 100.706.667          | 100.706.667          | 1.208.480.000         |
| 1001000110040 | Viajeros   | 240.000.000           | 20.000.000           | 20.000.000           | 20.000.000           | 20.000.000           | 20.000.000           | 20.000.000           | 20.000.000           | 20.000.000           | 20.000.000           | 20.000.000           | 20.000.000           | 20.000.000           | 20.000.000           | 240.000.000           |
| 1001000110041 | Gastos de Viaje  | 190.000.000           | 15.833.333           | 15.833.333           | 15.833.333           | 15.833.333           | 15.833.333           | 15.833.333           | 15.833.333           | 15.833.333           | 15.833.333           | 15.833.333           | 15.833.333           | 15.833.333           | 15.833.333           | 190.000.000           |
|               | <b>SUBTOTAL</b>  | <b>7.449.659.000</b>  | <b>738.076.917</b>   | <b>664.781.917</b>   | <b>694.099.917</b>   | <b>620.804.917</b>   | <b>576.827.917</b>   | <b>576.827.917</b>   | <b>576.827.917</b>   | <b>576.827.917</b>   | <b>576.827.917</b>   | <b>576.827.917</b>   | <b>576.827.917</b>   | <b>635.463.917</b>   | <b>635.463.917</b>   | <b>7.449.659.000</b>  |
|               | <b>IMPUESTOS, TASAS Y MULTAS</b>                         |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| 1002000310432 | Impuestos  | 2.296.524.000         | 191.377.000          | 191.377.000          | 191.377.000          | 191.377.000          | 191.377.000          | 191.377.000          | 191.377.000          | 191.377.000          | 191.377.000          | 191.377.000          | 191.377.000          | 191.377.000          | 191.377.000          | 2.296.524.000         |
|               | <b>SUBTOTAL</b>  | <b>2.296.524.000</b>  | <b>191.377.000</b>   | <b>191.377.000</b>   | <b>191.377.000</b>   | <b>191.377.000</b>   | <b>191.377.000</b>   | <b>191.377.000</b>   | <b>191.377.000</b>   | <b>191.377.000</b>   | <b>191.377.000</b>   | <b>191.377.000</b>   | <b>191.377.000</b>   | <b>191.377.000</b>   | <b>191.377.000</b>   | <b>2.296.524.000</b>  |
|               | <b>SUBTOTAL GASTOS GENERALES</b>                         | <b>10.246.334.000</b> | <b>971.133.167</b>   | <b>897.838.167</b>   | <b>927.156.167</b>   | <b>853.861.167</b>   | <b>809.884.167</b>   | <b>809.884.167</b>   | <b>809.884.167</b>   | <b>809.884.167</b>   | <b>809.884.167</b>   | <b>809.884.167</b>   | <b>809.884.167</b>   | <b>868.520.167</b>   | <b>868.520.167</b>   | <b>10.246.334.000</b> |
|               | <b>TRANSFERENCIAS CORRIENTES</b>                         |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
|               | <b>TRANSFERENCIAS DE PREVISIÓN Y SEGURIDAD SOCIAL</b>    |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
|               | <b>PENSIONES Y JUBILACIONES</b>                          |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| 1001000310008 | Pensiones de Vejez Invalidez y Muerte                    | 453.180.000           | 37.765.000           | 37.765.000           | 37.765.000           | 37.765.000           | 37.765.000           | 37.765.000           | 37.765.000           | 37.765.000           | 37.765.000           | 37.765.000           | 37.765.000           | 37.765.000           | 37.765.000           | 453.180.000           |
| 1001000310133 | Bonos Pensionales y Cuotas Partes por Pension            | 1.600.500.000         | 133.375.000          | 133.375.000          | 133.375.000          | 133.375.000          | 133.375.000          | 133.375.000          | 133.375.000          | 133.375.000          | 133.375.000          | 133.375.000          | 133.375.000          | 133.375.000          | 133.375.000          | 1.600.500.000         |
| 1001000310121 | Cesantías Definitivas                                    | 850.000.000           | 425.000.000          | 425.000.000          | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 850.000.000           |
| 1001000310122 | Cesantías Anticipadas                                    | 600.000.000           | 180.000.000          | 38.160.000           | 38.160.000           | 38.160.000           | 38.160.000           | 38.160.000           | 38.160.000           | 38.160.000           | 38.220.000           | 38.220.000           | 38.220.000           | 38.220.000           | 38.220.000           | 600.000.000           |
| 1001000110081 | Intereses a las Cesantías                                | 95.000.000            | 95.000.000           | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 95.000.000            |
|               | <b>SUBTOTAL</b>  | <b>3.598.680.000</b>  | <b>871.140.000</b>   | <b>634.300.000</b>   | <b>209.300.000</b>   | <b>209.300.000</b>   | <b>209.300.000</b>   | <b>209.300.000</b>   | <b>209.300.000</b>   | <b>209.300.000</b>   | <b>209.300.000</b>   | <b>209.360.000</b>   | <b>209.360.000</b>   | <b>209.360.000</b>   | <b>209.360.000</b>   | <b>3.598.680.000</b>  |
|               | <b>OTRAS TRANSFERENCIAS</b>                              |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| 1003000400835 | Cuota de auditaje  | 365.867.000           | 40.245.370           | 40.245.370           | 40.245.370           | 27.220.505           | 27.220.505           | 27.220.505           | 27.220.505           | 27.220.505           | 27.220.505           | 27.257.092           | 27.257.092           | 27.257.092           | 27.257.092           | 365.867.000           |
|               | <b>SUBTOTAL</b>  | <b>365.867.000</b>    | <b>40.245.370</b>    | <b>40.245.370</b>    | <b>40.245.370</b>    | <b>27.220.505</b>    | <b>27.220.505</b>    | <b>27.220.505</b>    | <b>27.220.505</b>    | <b>27.220.505</b>    | <b>27.220.505</b>    | <b>27.257.092</b>    | <b>27.257.092</b>    | <b>27.257.092</b>    | <b>27.257.092</b>    | <b>365.867.000</b>    |
|               | <b>SUBTOTAL TRANSFERENCIAS CORRIENTES</b>                | <b>3.964.547.000</b>  | <b>911.385.370</b>   | <b>674.545.370</b>   | <b>249.545.370</b>   | <b>236.520.505</b>   | <b>236.520.505</b>   | <b>236.520.505</b>   | <b>236.520.505</b>   | <b>236.520.505</b>   | <b>236.520.505</b>   | <b>236.617.092</b>   | <b>236.617.092</b>   | <b>236.617.092</b>   | <b>236.617.092</b>   | <b>3.964.547.000</b>  |
|               | <b>GASTOS DE COMERCIALIZACION Y PRODUCCIÓN COMERCIAL</b> |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| 1005010301019 | Intereses sobre Depósitos                                | 28.800.000.000        | 2.400.000.000        | 2.400.000.000        | 2.400.000.000        | 2.400.000.000        | 2.400.000.000        | 2.400.000.000        | 2.400.000.000        | 2.400.000.000        | 2.400.000.000        | 2.400.000.000        | 2.400.000.000        | 2.400.000.000        | 2.400.000.000        | 28.800.000.000        |
| 1005010301020 | Intereses de rescuento (Ley 510/99 D.755/00 D.533/01)    | 3.936.256.000         | 328.021.333          | 328.021.333          | 328.021.333          | 328.021.333          | 328.021.333          | 328.021.333          | 328.021.333          | 328.021.333          | 328.021.333          | 328.021.333          | 328.021.333          | 328.021.333          | 328.021.333          | 3.936.256.000         |
|               | <b>SUBTOTAL</b>  | <b>32.736.256.000</b> | <b>2.728.021.333</b> | <b>2.728.021.333</b> | <b>2.728.021.333</b> | <b>2.728.021.333</b> | <b>2.728.021.333</b> | <b>2.728.021.333</b> | <b>2.728.021.333</b> | <b>2.728.021.333</b> | <b>2.728.021.333</b> | <b>2.728.021.333</b> | <b>2.728.021.333</b> | <b>2.728.021.333</b> | <b>2.728.021.333</b> | <b>32.736.256.000</b> |
|               | <b>SUBTOTAL GASTOS DE COMERCIALIZACION Y PRODUCCIÓN</b>  | <b>32.736.256.000</b> | <b>2.728.021.333</b> | <b>2.728.021.333</b> | <b>2.728.021.333</b> | <b>2.728.021.333</b> | <b>2.728.021.333</b> | <b>2.728.021.333</b> | <b>2.728.021.333</b> | <b>2.728.021.333</b> | <b>2.728.021.333</b> | <b>2.728.021.333</b> | <b>2.728.021.333</b> | <b>2.728.021.333</b> | <b>2.728.021.333</b> | <b>32.736.256.000</b> |
|               | <b>TOTAL FUNCIONAMIENTO</b>                              | <b>65.886.342.000</b> | <b>6.525.149.255</b> | <b>5.816.719.476</b> | <b>5.377.243.556</b> | <b>5.290.923.691</b> | <b>5.327.316.431</b> | <b>5.478.907.871</b> | <b>5.444.799.021</b> | <b>5.193.169.371</b> | <b>5.182.409.838</b> | <b>5.169.510.738</b> | <b>5.669.759.238</b> | <b>5.410.433.512</b> | <b>5.410.433.512</b> | <b>65.886.342.000</b> |
|               | <b>SERVICIO DE LA DEUDA</b>                              |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
| 2001000110001 | Pago de intereses (crédito CAF)                          | 397.463.000           | 0                    | 0                    | 198.731.500          | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 198.731.500          | 0                    | 0                    | 0                    | 397.463.000           |
| 2001000110002 | Comisión de estructuración (crédito CAF)                 | 0                     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                     |
|               | Amortización capital (crédito CAF)                       | 2.718.332.000         | 0                    | 0                    | 1.359.166.000        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 1.359.166.000        | 0                    | 0                    | 0                    | 2.718.332.000         |
|               | <b>SUBTOTAL</b>  | <b>3.115.795.000</b>  | <b>0</b>             | <b>0</b>             | <b>1.557.897.500</b> | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>1.557.897.500</b> | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>3.115.795.000</b>  |
|               | <b>GASTOS DE INVERSIÓN</b>                               |                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |

| RUBRO         | DESCRIPCION  | PRESUPUESTO            | PAC                   | PAC                  | PAC                   | PAC                  | PAC                   | PAC                  | PAC                   | PAC                   | PAC                   | PAC                   | PAC                  | PAC                  | TOTAL                  |
|---------------|--|------------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|------------------------|
| IDEA          |  |                        | ENERO                 | FEBRERO              | MARZO                 | ABRIL                | MAYO                  | JUNIO                | JULIO                 | AGOSTO                | SEPTIEMBRE            | OCTUBRE               | NOVIEMBRE            | DICIEMBRE            | PAC                    |
|               | <b>CONSTRUCCION, ADQUISICION, MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR</b>  |                        |                       |                      |                       |                      |                       |                      |                       |                       |                       |                       |                      |                      |                        |
|               | <b>SECTOR GOBIERNO PLANEACIÓN Y DESARROLLO INSTITUCIONAL</b>   |                        |                       |                      |                       |                      |                       |                      |                       |                       |                       |                       |                      |                      |                        |
|               | <b>FORMACIÓN BRUTA DE CAPITAL</b>  |                        |                       |                      |                       |                      |                       |                      |                       |                       |                       |                       |                      |                      |                        |
| 3001000110003 | Construcción, Reparación y Adecuación Locales  | 228.017.000            | 19.001.417            | 19.001.417           | 19.001.417            | 19.001.417           | 19.001.417            | 19.001.417           | 19.001.417            | 19.001.417            | 19.001.417            | 19.001.417            | 19.001.417           | 19.001.417           | 228.017.000            |
| 3001000110004 | Compra de Equipo   | 4.405.573.000          | 367.131.083           | 367.131.083          | 367.131.083           | 367.131.083          | 367.131.083           | 367.131.083          | 367.131.083           | 367.131.083           | 367.131.083           | 367.131.083           | 367.131.083          | 367.131.083          | 4.405.573.000          |
| 3001000110005 | Fortalecimiento de los procesos de capacitación y bienestar de los funcionarios del departamento. (sistema de bienestar laboral)   | 1.248.000.000          | 0                     | 624.000.000          | 0                     | 0                    | 0                     | 0                    | 624.000.000           | 0                     | 0                     | 0                     | 0                    | 0                    | 1.248.000.000          |
| 3001000110006 | Reglamentar y adoptar criterios y estímulos para el fortalecimiento del tejido social por parte de la Administración Departamental. (Estímulo a la gestión administrativa, económica, social, cultural y ambiental)        | 891.219.000            | 74.268.250            | 74.268.250           | 74.268.250            | 74.268.250           | 74.268.250            | 74.268.250           | 74.268.250            | 74.268.250            | 74.268.250            | 74.268.250            | 74.268.250           | 74.268.250           | 891.219.000            |
| 3001000110007 | Vivienda Préstamos   | 2.400.000.000          | 360.000.000           | 360.000.000          | 360.000.000           | 146.880.000          | 146.640.000           | 146.640.000          | 146.640.000           | 146.640.000           | 146.640.000           | 146.640.000           | 146.640.000          | 146.640.000          | 2.400.000.000          |
| 3001000110010 | Apoyar, concurrir y cofinanciar, cuando se requiera, a los municipios para la realización de programas e iniciativas sociales en el deporte, la recreación educación física. (Promoción actividades deportivas INDEPORTES) | 460.000.000            | 76.666.667            | 0                    | 76.666.667            | 0                    | 76.666.667            | 0                    | 76.666.667            | 0                     | 76.666.667            | 0                     | 76.666.667           | 0                    | 460.000.000            |
| 3001000110011 | Estímulos a la creación y al fortalecimiento de la actividad artística y cultura   | 230.000.000            | 0                     | 230.000.000          | 0                     | 0                    | 0                     | 0                    | 0                     | 0                     | 0                     | 0                     | 0                    | 0                    | 230.000.000            |
| 3001000110012 | Otras inversiones de Capital   | 33.200.000.000         | 1.660.000.000         | 0                    | 7.337.200.000         | 514.600.000          | 5.478.000.000         | 514.600.000          | 6.308.000.000         | 4.648.000.000         | 3.087.600.000         | 3.652.000.000         | 0                    | 0                    | 33.200.000.000         |
| 3001000110013 | Fomento al desarrollo social   | 14.960.142.000         | 1.246.678.500         | 1.246.678.500        | 1.246.678.500         | 1.246.678.500        | 1.246.678.500         | 1.246.678.500        | 1.246.678.500         | 1.246.678.500         | 1.246.678.500         | 1.246.678.500         | 1.246.678.500        | 1.246.678.500        | 14.960.142.000         |
|               | <b>TOTAL INVERSIÓN</b>   | <b>58.022.951.000</b>  | <b>3.803.745.917</b>  | <b>2.921.079.250</b> | <b>9.480.945.917</b>  | <b>2.368.559.250</b> | <b>7.408.385.917</b>  | <b>2.368.319.250</b> | <b>8.862.385.917</b>  | <b>6.501.719.250</b>  | <b>5.017.985.917</b>  | <b>5.505.719.250</b>  | <b>1.930.385.917</b> | <b>1.853.719.250</b> | <b>58.022.951.000</b>  |
|               | <b>TOTAL FUNCIONAMIENTO DEUDA PÚBLICA E INVERSIÓN</b>  | <b>127.025.088.000</b> | <b>10.328.895.172</b> | <b>8.737.798.726</b> | <b>16.416.086.973</b> | <b>7.659.482.941</b> | <b>12.735.702.348</b> | <b>7.847.227.121</b> | <b>14.307.184.938</b> | <b>11.694.888.621</b> | <b>11.758.293.255</b> | <b>10.675.229.988</b> | <b>7.600.145.155</b> | <b>7.264.152.762</b> | <b>127.025.088.000</b> |