INSTITUTO PARA EL DESARROLLO D

NIT 900.062.489-8

PAC ANUAL INICIAL

RUBRO	DESCRIPCION	PRES.INICIAL	AJUSTES	PRES.DEFIN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PACTOTAL
032106	Materiales y suministros	15,000,000	0	15,000,000	0	15,000,000	0	0	0	0	0	0	0	0	0	0	15,000,000
032001	Sueldo	577,484,952	17,260,221	594,745,173	48,123,746	48,123,746	48,123,746	48,123,746	48,123,746	48,123,746	48,123,746	48,123,746	48,123,746	48,123,746	48,123,746	48,123,746	577,484,952
032002	Prima de Servicios	48,123,746	0	48,123,746	3,123,746	0	0	0	0	0	45,000,000	0	0	0	0	0	48,123,746
032003	Prima de Vacaciones	28,072,185	0	28,072,185	3,672,895	9,357,395	9,357,395	5,684,500	0	0	0	0	0	0	0	0	28,072,185
032004	Prima de Navidad	54,473,407	0	54,473,407	2,473,407	0	0	0	0	0	0	0	0	0	0	52,000,000	54,473,407
032005	Indemnizacion por Vacaciones	41,707,246	0	41,707,246	3,672,895	13,902,415	13,902,416	10,229,520	0	0	0	0	0	0	0	0	41,707,246
032010	Remuneracion Servicios Tecnicos	434,180,054	239,574,590	673,754,644	434,180,054	0	0	0	0	0	0	0	0	0	0	0	434,180,054
03201401	Cesantias	59,012,858	0	59,012,858	2,012,858	0	0	0	0	0	0	0	0	0	0	57,000,000	59,012,858
03201402	Intereses a las Cesantias	7,081,543	0	7,081,543	1,081,543	0	0	0	0	0	0	0	0	0	0	6,000,000	7,081,543
03201403	Aportes a la Caja de compensacion familiar	23,099,398	0	23,099,398	1,924,950	1,924,950	1,924,950	1,924,950	1,924,950	1,924,950	1,924,950	1,924,950	1,924,950	1,924,950	1,924,950	1,924,948	23,099,398
03201404	Aportes a la seguridad social Pensiones	92,397,592	0	92,397,592	7,699,799	7,699,799	7,699,799	7,699,799	7,699,799	7,699,799	7,699,799	7,699,799	7,699,799	7,699,799	7,699,799	7,699,803	92,397,592
03201405	Aportes a la seguridad social salud	69,298,194	0	69,298,194	5,774,850	5,774,850	5,774,850	5,774,850	5,774,850	5,774,850	5,774,850	5,774,850	5,774,850	5,774,850	5,774,850	5,774,844	69,298,194
03201406	Administracion de riesgos laborales	3,704,397	0	3,704,397	308,700	308,700	308,700	308,700	308,700	308,700	308,700	308,700	308,700	308,700	308,700	308,697	3,704,397
032016	ICBF	17,324,549	0	17,324,549	1,443,712	1,443,712	1,443,712	1,443,712	1,443,712	1,443,712	1,443,712	1,443,712	1,443,712	1,443,712	1,443,712	1,443,717	17,324,549
032017	SENA	2,887,424	0	2,887,424	240,619	240,619	240,619	240,619	240,619	240,619	240,619	240,619	240,619	240,619	240,619	240,615	2,887,424
032018	ESAP	2,887,424	0	2,887,424	240,619	240,619	240,619	240,619	240,619	240,619	240,619	240,619	240,619	240,619	240,619	240,615	2,887,424
032019	aportes institutos tecnicos	5,774,849	0	5,774,849	481,237	481,237	481,237	481,237	481,237	481,237	481,237	481,237	481,237	481,237	481,237	481,242	5,774,849
032023	Capacitacion bienestar social y estimulos	10,000,000	0	10,000,000	500,000	500,000	500,000	0	0	0	0	0	0	0	0	8,500,000	10,000,000
0321	GASTOS GENERALES	449,734,480	7,000,000	456,734,480	54,733,334	40,733,334	97,733,334	65,667,814	23,733,334	49,233,334	23,233,334	20,233,334	19,233,334	18,733,334	18,733,334	17,733,326	449,734,480
032104	Compra de equipos	32,934,480	0	32,934,480	0	0	0	32,934,480	0	0	0	0	0	0	0	0	32,934,480
032107	Mantenimiento	17,000,000	0	17,000,000	2,000,000	1,000,000	14,000,000	0	0	0	0	0	0	0	0	0	17,000,000
032108	Comunicaciones y Transporte	8,000,000	0	8,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	8,000,000
032109	Impresos y publicaciones	25,000,000	0	25,000,000	0	0	0	0	0	25,000,000	0	0	0	0	0	0	25,000,000
032110	Servicios Públicos	93,800,000	0	93,800,000	7,816,667	7,816,667	7,816,667	7,816,667	7,816,667	7,816,667	7,816,667	7,816,667	7,816,667	7,816,667	7,816,667	7,816,663	93,800,000
032111	Seguros	30,000,000	0	30,000,000	30,000,000	0	0	0	0	0	0	0	0	0	0	0	30,000,000
032112	Arrendamientos	71,000,000	0	71,000,000	5,916,667	5,916,667	5,916,667	5,916,667	5,916,667	5,916,667	5,916,667	5,916,667	5,916,667	5,916,667	5,916,667	5,916,663	71,000,000
032113	Viaticos y gastos de viajes	35,000,000	7,000,000	42,000,000	5,000,000	5,000,000	5,000,000	5,000,000	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000	1,000,000	2,000,000	1,000,000	35,000,000
032117	PAGO DE AUDITAJE CONTRALORIA	30,000,000	0	30,000,000	0	0	30,000,000	0	0	0	0	0	0	0	0	0	30,000,000
032118	Pagopago de sostenimient6o asoinfis	5,000,000	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	5,000,000
032115	costos judiciales	15,000,000	0	15,000,000	0	2,000,000	1,000,000	2,000,000	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	15,000,000
032124	Gastos Bancarios	12,000,000	0	12,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,000,000
032190	Otros gastos generales	30,000,000	0	30,000,000	2,000,000	2,000,000	2,000,000	5,000,000	5,000,000	4,000,000	4,000,000	1,000,000	1,000,000	2,000,000	1,000,000	1,000,000	30,000,000
05	PRESUPUESTO DE GASTO DE INVERSION	3,898,912,555	0	3,898,912,555	3,898,912,555	0	0	0	0	0	0	0	0	0	0	0	3,898,912,555
0544	INVERSIONES SECTOR DESARROLLO COMUNITA	3,898,912,555	0	3,898,912,555	3,898,912,555	0	0	0	0	0	0	0	0	0	0	0	3,898,912,555
054490	Otros programas de inversión	3,898,912,555	0	3,898,912,555	3,898,912,555	0	0	0	0	0	0	0	0	0	0	0	3,898,912,555