

PLAN ANUALIZADO DE CAJA IMEBU -PAC 2017														
														
PAC DE INGRESOS														
CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
02	PRESUPUESTO DE INGRESOS Y DE TESORERIA	\$2,148,785,000	\$178,815,417	\$179,088,144	\$179,088,144	\$179,088,144	\$179,088,144	\$179,088,144	\$179,088,144	\$179,088,144	\$179,088,144	\$179,088,144	\$179,088,144	\$179,088,144
0204	TRANSFERENCIA DE APORTES	\$2,145,785,000	\$178,815,417	\$178,815,417	\$178,815,417	\$178,815,417	\$178,815,417	\$178,815,417	\$178,815,417	\$178,815,417	\$178,815,417	\$178,815,417	\$178,815,417	\$178,815,417
020431	Transferencias Municipales	\$2,145,785,000	\$178,815,417	\$178,815,417	\$178,815,417	\$178,815,417	\$178,815,417	\$178,815,417	\$178,815,417	\$178,815,417	\$178,815,417	\$178,815,417	\$178,815,417	\$178,815,417
0207	RECURSOS DE CAPITAL	\$3,000,000	\$0	\$272,727	\$272,727	\$272,727	\$272,727	\$272,727	\$272,727	\$272,727	\$272,727	\$272,727	\$272,727	\$272,727
020719	Rendimientos Financieros- Recursos de libre asignación	\$3,000,000	\$0	\$272,727	\$272,727	\$272,727	\$272,727	\$272,727	\$272,727	\$272,727	\$272,727	\$272,727	\$272,727	\$272,727
PAC DE GASTOS														
	TOTAL PRESUPUESTO IMEBU 2017	\$2,148,785,000.00	\$100,510,179.17	\$169,353,743.35	\$178,123,801.95	\$177,540,511.06	\$177,024,080.06	\$198,229,557.56	\$170,944,054.06	\$216,818,210.06	\$163,715,584.06	\$160,715,584.06	\$160,515,580.06	\$275,294,114.56
03	GASTOS DE FUNCIONAMIENTO	\$1,660,598,394	\$100,510,179.17	\$169,353,743.35	\$165,723,801.95	\$133,879,399.95	\$130,362,968.95	\$151,568,446.45	\$124,282,942.95	\$133,270,492.95	\$117,054,472.95	\$117,054,472.95	\$116,854,468.95	\$200,683,003.45
0320	GASTOS DE PERSONAL	\$1,293,533,657.00	\$85,388,114.58	\$121,597,880.58	\$117,408,839.18	\$97,152,239.18	\$98,307,106.18	\$119,512,583.68	\$91,248,610.18	\$107,214,630.18	\$90,998,610.18	\$90,998,610.18	\$90,998,610.18	\$182,707,822.68
032001	SPAIN- Sueldos de Personal de Nómina	\$629,961,486.00	\$49,000,000.00	\$49,000,000.00	\$53,196,148.60	\$53,196,148.60	\$53,196,148.60	\$53,196,148.60	\$53,196,148.60	\$53,196,148.60	\$53,196,148.60	\$53,196,148.60	\$53,196,148.60	\$53,196,148.60
03200101	Sueldo de Personal de Nómina	\$629,961,486.00	\$49,000,000.00	\$49,000,000.00	\$53,196,148.60	\$53,196,148.60	\$53,196,148.60	\$53,196,148.60	\$53,196,148.60	\$53,196,148.60	\$53,196,148.60	\$53,196,148.60	\$53,196,148.60	\$53,196,148.60
032003	SPAN-OTROS	\$215,442,632.00	\$8,335,653.00	\$33,295,419.00	\$24,910,229.00	\$4,653,629.00	\$5,808,496.00	\$27,013,973.50	\$0.00	\$16,216,020.00	\$0.00	\$0.00	\$0.00	\$95,209,212.50
03200303	Bonificación de Servicios Prestados	\$18,373,877.00	\$0.00	\$6,641,624.00	\$4,969,889.00	\$0.00	\$2,086,959.00	\$0.00	\$0.00	\$3,233,940.00	\$0.00	\$0.00	\$0.00	\$1,441,465.00
03200304	Bonificación de Recreación	\$3,499,786.00	\$0.00	\$1,265,252.00	\$946,346.00	\$0.00	\$397,516.00	\$0.00	\$0.00	\$616,107.00	\$0.00	\$0.00	\$0.00	\$274,565.00
03200305	Prima de Servicios	\$54,027,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,013,973.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,013,973.50
03200306	Prima de Navidad	\$60,969,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,969,037.00
03200307	Prima de Vacaciones	\$29,265,138.00	\$0.00	\$10,579,185.00	\$7,913,831.00	\$0.00	\$3,324,021.00	\$0.00	\$0.00	\$5,152,196.00	\$0.00	\$0.00	\$0.00	\$2,295,905.00
03200308	Vacaciones	\$40,971,194.00	\$0.00	\$14,809,358.00	\$11,080,163.00	\$4,653,629.00	\$0.00	\$0.00	\$0.00	\$7,213,777.00	\$0.00	\$0.00	\$0.00	\$3,214,267.00
03200309	Intereses a las Cesantías	\$8,335,653.00	\$8,335,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032008	SPI-HONORARIOS	\$77,000,000.00	\$0.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00
03200801	Honorarios	\$77,000,000.00	\$0.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00
032013	SPI-OTROS	\$85,500,000.00	\$4,250,000.00	\$8,500,000.00	\$8,500,000.00	\$8,500,000.00	\$8,500,000.00	\$8,500,000.00	\$7,250,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$3,500,000.00
03201301	Servicios Personales Indirectos	\$85,500,000.00	\$4,250,000.00	\$8,500,000.00	\$8,500,000.00	\$8,500,000.00	\$8,500,000.00	\$8,500,000.00	\$7,250,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$7,000,000.00	\$3,500,000.00
032014	CIN- ADMIN. POR SECTOR PRIVADO	\$200,514,579.00	\$16,709,548.25	\$16,709,548.25	\$16,709,548.25	\$16,709,548.25	\$16,709,548.25	\$16,709,548.25	\$16,709,548.25	\$16,709,548.25	\$16,709,548.25	\$16,709,548.25	\$16,709,548.25	\$16,709,548.25
03201401	Contribuciones de Salud	\$53,060,665.55	\$4,421,722.13	\$4,421,722.13	\$4,421,722.13	\$4,421,722.13	\$4,421,722.13	\$4,421,722.13	\$4,421,722.13	\$4,421,722.13	\$4,421,722.13	\$4,421,722.13	\$4,421,722.13	\$4,421,722.13
03201402	Contribuciones a Pensión	\$56,807,395.45	\$4,733,949.62	\$4,733,949.62	\$4,733,949.62	\$4,733,949.62	\$4,733,949.62	\$4,733,949.62	\$4,733,949.62	\$4,733,949.62	\$4,733,949.62	\$4,733,949.62	\$4,733,949.62	\$4,733,949.62
03201403	Contribución a Caja de Compensación	\$33,482,739.00	\$2,790,228.25	\$2,790,228.25	\$2,790,228.25	\$2,790,228.25	\$2,790,228.25	\$2,790,228.25	\$2,790,228.25	\$2,790,228.25	\$2,790,228.25	\$2,790,228.25	\$2,790,228.25	\$2,790,228.25
03201404	Contribuciones a Fondos de Cesantías	\$57,163,779.00	\$4,763,648.25	\$4,763,648.25	\$4,763,648.25	\$4,763,648.25	\$4,763,648.25	\$4,763,648.25	\$4,763,648.25	\$4,763,648.25	\$4,763,648.25	\$4,763,648.25	\$4,763,648.25	\$4,763,648.25
032016	CIN-APORTES AL ICBF	\$25,112,054.00	\$2,092,671.17	\$2,092,671.17	\$2,092,671.17	\$2,092,671.17	\$2,092,671.17	\$2,092,671.17	\$2,092,671.17	\$2,092,671.17	\$2,092,671.17	\$2,092,671.17	\$2,092,671.17	\$2,092,671.17
03201601	Aportes al ICBF	\$25,112,054.00	\$2,092,671.17	\$2,092,671.17	\$2,092,671.17	\$2,092,671.17	\$2,092,671.17	\$2,092,671.17	\$2,092,671.17	\$2,092,671.17	\$2,092,671.17	\$2,092,671.17	\$2,092,671.17	\$2,092,671.17
032017	CIN-APORTES AL SENA	\$16,741,369.00	\$1,395,114.08	\$1,395,114.08	\$1,395,114.08	\$1,395,114.08	\$1,395,114.08	\$1,395,114.08	\$1,395,114.08	\$1,395,114.08	\$1,395,114.08	\$1,395,114.08	\$1,395,114.08	\$1,395,114.08
03201701	Aportes al SENA	\$16,741,369.00	\$1,395,114.08	\$1,395,114.08	\$1,395,114.08	\$1,395,114.08	\$1,395,114.08	\$1,395,114.08	\$1,395,114.08	\$1,395,114.08	\$1,395,114.08	\$1,395,114.08	\$1,395,114.08	\$1,395,114.08
032023	CONTRIBUCIONES INHERENTES A LA NOMINA - OTROS APORTES A ENTIDADES DEL SECTOR PUBLICO.	\$43,261,537.00	\$3,605,128.08	\$3,605,128.08	\$3,605,128.08	\$3,605,128.08	\$3,605,128.08	\$3,605,128.08	\$3,605,128.08	\$3,605,128.08	\$3,605,128.08	\$3,605,128.08	\$3,605,128.08	\$3,605,128.08
03202301	Contribuciones de Salud	\$3,968,612.00	\$330,717.67	\$330,717.67	\$330,717.67	\$330,717.67	\$330,717.67	\$330,717.67	\$330,717.67	\$330,717.67	\$330,717.67	\$330,717.67	\$330,717.67	\$330,717.67
03202302	Contribuciones a Pensión	\$23,704,526.00	\$1,975,377.17	\$1,975,377.17	\$1,975,377.17	\$1,975,377.17	\$1,975,377.17	\$1,975,377.17	\$1,975,377.17	\$1,975,377.17	\$1,975,377.17	\$1,975,377.17	\$1,975,377.17	\$1,975,377.17
03202304	Contribuciones a Fondos de Cesantías	\$12,300,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00
03202305	Contribución a Riesgos Profesionales	\$3,288,399.00	\$274,033.25	\$274,033.25	\$274,033.25	\$274,033.25	\$274,033.25	\$274,033.25	\$274,033.25	\$274,033.25	\$274,033.25	\$274,033.25	\$274,033.25	\$274,033.25
0321	GASTOS GENERALES	\$367,064,737.00	\$15,122,064.58	\$47,755,862.77	\$48,314,962.77	\$36,727,160.77	\$32,055,862.77	\$32,055,862.77	\$33,034,332.77	\$26,055,862.77	\$26,055,862.77	\$26,055,862.77	\$25,855,858.77	\$17,975,180.77

032104	ADQU.BIENES Y SERV.-ENSERES Y E. DE OFICINA	\$2,830,400.00	\$0.00	\$0.00	\$2,830,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032106	ADQU. BIENES Y SERV.-MATERIALES Y SUMINISTROS	\$28,978,470.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,978,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032107	ADQU.BIENES Y SERV.-MANTENIMIENTO	\$18,428,700.00	\$0.00	\$0.00	\$18,428,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032108	COMUNICACIONES Y TRANSPORTES	\$8,000,000.00	\$0.00	\$1,450,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$550,000.00	\$0.00
032110	ADQU.BIENES Y SERV.-SERVICIOS PUBLICOS	\$91,587,360.00	\$4,960,982.00	\$8,632,280.00	\$8,632,280.00	\$8,303,578.00	\$7,632,280.00	\$7,632,280.00	\$7,632,280.00	\$7,632,280.00	\$7,632,280.00	\$7,632,280.00	\$7,632,280.00	\$7,632,280.00
032111	ADQU. BIENES Y SERV.-SEGUROS	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032112	ADQU. BIENES Y SERV.-ARRENDAMIENTOS	\$161,275,000.00	\$7,330,682.00	\$14,661,364.00	\$14,661,364.00	\$14,661,364.00	\$14,661,364.00	\$14,661,364.00	\$14,661,364.00	\$14,661,364.00	\$14,661,364.00	\$14,661,364.00	\$14,661,364.00	\$7,330,682.00
032113	ADQU. BIENES Y SERV. VIATICOS Y GASTOS DE VIAJE	\$27,226,672.00	\$2,268,889.33	\$2,268,889.33	\$2,268,889.33	\$2,268,889.33	\$2,268,889.33	\$2,268,889.33	\$2,268,889.33	\$2,268,889.33	\$2,268,889.33	\$2,268,889.33	\$2,268,889.33	\$2,268,889.33
032124	GASTOS FINANCIEROS	\$2,000,000.00	\$0.00	\$181,818.18	\$181,818.18	\$181,818.18	\$181,818.18	\$181,818.18	\$181,818.18	\$181,818.18	\$181,818.18	\$181,818.18	\$181,818.18	\$181,818.18
032191	ADQU. BIENES Y SERV. -OTROS GASTOS ADQUIS. SERV	\$6,738,135.00	\$561,511.25	\$561,511.25	\$561,511.25	\$561,511.25	\$561,511.25	\$561,511.25	\$561,511.25	\$561,511.25	\$561,511.25	\$561,511.25	\$561,511.25	\$561,511.25
03219103	CUOTA DE FISCALIZACION Y AUDITAJE	\$6,738,135.00	\$561,511.25	\$561,511.25	\$561,511.25	\$561,511.25	\$561,511.25	\$561,511.25	\$561,511.25	\$561,511.25	\$561,511.25	\$561,511.25	\$561,511.25	\$561,511.25
05	GASTOS DE INVERSION	\$488,186,606.00	\$0.00	\$0.00	\$12,400,000.00	\$43,661,111.11	\$46,661,111.11	\$46,661,111.11	\$46,661,111.11	\$83,547,717.11	\$46,661,111.11	\$43,661,111.11	\$43,661,111.11	\$74,611,111.11
0542	SECTOR TRABAJO Y SEGURIDAD SOCIAL	\$488,186,606.00	\$0.00	\$0.00	\$12,400,000.00	\$43,661,111.11	\$46,661,111.11	\$46,661,111.11	\$46,661,111.11	\$83,547,717.11	\$46,661,111.11	\$43,661,111.11	\$43,661,111.11	\$74,611,111.11
054290	OTROS PROGRAMAS DE INVERSION	\$488,186,606.00	\$0.00	\$0.00	\$12,400,000.00	\$43,661,111.11	\$46,661,111.11	\$46,661,111.11	\$46,661,111.11	\$83,547,717.11	\$46,661,111.11	\$43,661,111.11	\$43,661,111.11	\$74,611,111.11
05429001	FOMENTO DEL EMPRENDIMIENTO	\$206,886,606.00	\$0.00	\$0.00	\$4,000,000.00	\$17,300,000.00	\$17,300,000.00	\$17,300,000.00	\$17,300,000.00	\$54,186,606.00	\$17,300,000.00	\$17,300,000.00	\$17,300,000.00	\$27,600,000.00
0542900101	Fortalecimiento Técnico y Financiero para la creación de Empresas	\$50,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$14,000,000.00
0542900102	Empresa Madre	\$75,000,000.00	\$0.00	\$0.00	\$0.00	\$13,300,000.00	\$13,300,000.00	\$13,300,000.00	\$13,300,000.00	\$13,300,000.00	\$13,300,000.00	\$13,300,000.00	\$13,300,000.00	\$13,600,000.00
0542900103	Laboratorio de creatividad y alto impacto	\$45,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0542900107	Víctimas	\$36,886,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,886,606.00	\$0.00	\$0.00	\$0.00	\$0.00
05429002	FORTALECIMIENTO EMPRESARIAL	\$167,500,000.00	\$0.00	\$0.00	\$0.00	\$17,961,111.11	\$17,961,111.11	\$17,961,111.11	\$17,961,111.11	\$17,961,111.11	\$17,961,111.11	\$17,961,111.11	\$17,961,111.11	\$23,811,111.11
0542900201	Planes estratégicos empresariales.	\$67,500,000.00	\$0.00	\$0.00	\$0.00	\$6,850,000.00	\$6,850,000.00	\$6,850,000.00	\$6,850,000.00	\$6,850,000.00	\$6,850,000.00	\$6,850,000.00	\$6,850,000.00	\$12,700,000.00
0542900202	Fortalecimiento Técnico y Financiero del Tejido Empresarial	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$11,111,111.11	\$11,111,111.11	\$11,111,111.11	\$11,111,111.11	\$11,111,111.11	\$11,111,111.11	\$11,111,111.11	\$11,111,111.11	\$11,111,111.11
05429003	EMPLEABILIDAD, EMPLEO Y TRABAJO DECENTE	\$113,800,000.00	\$0.00	\$0.00	\$8,400,000.00	\$8,400,000.00	\$11,400,000.00	\$11,400,000.00	\$11,400,000.00	\$11,400,000.00	\$11,400,000.00	\$8,400,000.00	\$8,400,000.00	\$23,200,000.00
054290301	Agencia de Gestión y Colocación de Empleo	\$98,800,000.00	\$0.00	\$0.00	\$8,400,000.00	\$8,400,000.00	\$8,400,000.00	\$8,400,000.00	\$8,400,000.00	\$8,400,000.00	\$8,400,000.00	\$8,400,000.00	\$8,400,000.00	\$23,200,000.00
054290304	Articulación Instituciones educativas	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00

DISPONIBILIDAD INICIAL	\$0.00	\$78,305,237.50	\$88,039,638.09	\$89,003,980.08	\$90,551,612.96	\$92,615,676.84	\$73,474,263.22	\$81,618,353.10	\$43,888,286.98	\$59,260,846.86	\$77,633,406.74	\$96,205,970.62
INGRESOS	\$178,815,416.67	\$179,088,143.94	\$179,088,143.94	\$179,088,143.94	\$179,088,143.94	\$179,088,143.94	\$179,088,143.94	\$179,088,143.94	\$179,088,143.94	\$179,088,143.94	\$179,088,143.94	\$179,088,143.94
GASTOS	\$100,510,179.17	\$169,353,743.35	\$178,123,801.95	\$177,540,511.06	\$177,024,080.06	\$198,229,557.56	\$170,944,054.06	\$216,818,210.06	\$163,715,584.06	\$160,715,584.06	\$160,515,580.06	\$275,294,114.56
DIFERENCIA	\$78,305,237.50	\$88,039,638.09	\$89,003,980.08	\$90,551,612.96	\$92,615,676.84	\$73,474,263.22	\$81,618,353.10	\$43,888,286.98	\$59,260,846.86	\$77,633,406.74	\$96,205,970.62	\$0.00

LUIS FERNANDO PRADA COBOS
Director General IMEBU

JANETH CALDERON ARAQUE
Tesorera IMEBU

Proyectó: MEDARDO FABER MEJIA P
Subdirector Administrativo y Financiero