Año de Ejecucion---------- 2013 | Ejecutado
Ultimo Mes Informado---------- Marzo | Proyectado

Flujo de Caja

Informacion por Rubros

NOMBRE	PAC PROYECTADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMB
TOTAL INGRESOS	**4,056,530,046**	**218,290,217**	**960,275,077**	**232,185,812**	**156,666,667**	**161,666,667**	**161,666,667**	**893,086,310**	**161,666,667**	**161,666,667**	**161,666,667**	**186,666,667**	**171,66**
INGRESOS CORRIENTES DE LIBRE DESTINAC	1,711,025,406	0	746,419,643	0				746,419,643					
TRANSF.RENDIMIENTOS FINANCIEROS SGP	104,862,867	0	0	0									
RENDIMIENTOS FINANCIEROS ICLD	360,642,553	0	0	0									
LEY 99/93 TRANSFERENCIAS DEL SECTOR EL	850,000,000	95,326,831	94,780,021	94,561,857	75,000,000	75,000,000	65,000,000	70,000,000	70,000,000	70,000,000	70,000,000	75,000,000	75,00
SOBRETASA AMBIENTAL PEAJES	650,000,000	63,486,400	72,001,050	86,228,700	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	60,00
TASA RETRIBUTIVA	10,000,000	0	0	0			0	5,000,000		5,000,000	0		
MULTAS, SANCIONES, PERMISOS, LICENCIAS	350,000,000	41,253,803	32,517,418	26,477,939	25,000,000	30,000,000	30,000,000	15,000,000	25,000,000	30,000,000	25,000,000	55,000,000	30,00
INGRESOS CORRIENTES DE LIBRE DESTINAC	0	0	0	0	0	0	0	0	0	0	0	0	
REND.FINANCIEROS EPA SGP	1	1,350,048	937,054	1,000,182	0	0	0	0	0	0	0	0	
SGP - PROPOSITO GENERAL	0	0	0	0	0	0	0	0	0	0	0	0	
TRANSF.RENDIMIENTOS FINANCIEROS SGP	0	0	0	0	0	0	0	0	0	0	0	0	
LEY 99/93 TRANSFERENCIAS DEL SECTOR EL	0	0	0	0	0	0	0	0	0	0	0	0	
SOBRETASA AMBIENTAL PEAJES	0	0	0	0	0	0	0	0	0	0	0	0	
MULTAS, SANCIONES, PERMISOS, LICENCIAS	0	0	0	0	0	0	0	0	0	0	0	0	
RENDIMIENTOS FINANCIEROS	80,000,000	14,836,169	12,223,079	12,364,385	6,666,667	6,666,667	6,666,667	6,666,667	6,666,667	6,666,667	6,666,667	6,666,667	6,66
RENDIMIENTOS FINANCIEROS REGALIAS DIR	0	2,036,968	1,397,612	1,555,590	0	0	0	0	0	0	0	0	
TASA RETRIBUTIVA	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL GASTOS DE FUNCIONAMIENTO	**2,087,839,396**	**89,129,780**	**206,742,299**	**149,245,842**	**195,861,275**	**163,076,275**	**172,116,275**	**189,766,275**	**185,996,275**	**155,279,937**	**151,066,275**	**174,280,871**	**316,6**
SUELDO PERSONAL DE NOMINA	851,789,857	62,114,448	136,906,387	67,114,151	70,980,821	70,980,821	70,980,821	70,980,821	70,980,821	70,980,821	70,980,821	70,980,921	70,98
GASTOS DE REPRESENTACION	20,221,296	1,685,166	70,890,754	1,685,166	1,685,108	1,685,108	1,685,108	1,685,108	1,685,108	1,685,109	1,685,109	1,685,108	1,68
BONIFICACION ESPECIAL	36,332,959	0	2,097,703	0	3,027,747	3,027,747	3,027,747	3,027,747	3,027,747	3,027,747	3,027,747	3,027,747	3,02
VACACIONES	36,332,959	0	6,432,957	0	0	0	0	7,000,000	0	4,332,959	0	0	18,00
PRIMA DE VACACIONES	36,332,959	0	4,195,407	900,138	1,000,000	1,000,000	5,000,000	2,000,000	2,500,000	500,000	2,500,000	7,000,000	6,83
BONIFICACION POR RECREACION	4,844,396	0	559,366	110,766	110,000	110,000	250,000	200,000	200,000		200,000	614,396	2,50
PRIMA DE NAVIDAD	78,000,000	0	0	0	0	0	2,000,000	0	0	79,703	0	0	75,92
INTERESES DE CESANTIAS	8,719,912	0	0	0	0	0	0	0	0	0	0	0	7,51
INDEMNIZACIONES LABORALES	0	0	0	0	0	0	0	0	0	0	0	0	
REMUNERACION SERVICIOS TECNICOS	156,746,092	0	9,996,880	9,840,675	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	13,74
SERVICIOS DE CONSULTORIA Y HONORARIO	60,000,000	0	10,688,168	11,570,736	11,000,000	6,000,000	5,000,000	12,000,000	2,000,000	6,000,000	6,000,000	6,000,000	
REVISORIA FISCAL	33,538,856	0	2,913,866	2,704,000	2,794,905	2,794,905	2,794,905	2,794,905	2,794,905	2,794,905	2,794,905	2,794,905	2,79
CAJAS DE COMPENSACION	35,760,000	0	2,551,962	2,789,226	2,975,000	2,975,000	2,975,000	2,975,000	2,975,000	2,975,000	2,975,000	2,975,000	2,97
INSTITUTO COLOMBIANO DE BIENESTAR FAM	26,580,000	0	1,913,987	2,076,169	2,206,333	2,206,333	2,206,333	2,206,333	2,209,333	2,209,333	2,206,333	2,209,333	2,20
SERVICIOS NACIONAL DE APRENDIZAJE SEN	4,500,060	0	319,899	346,029	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	37
ESCUELA SUPERIOR ADMINISTRACION PUBL	4,580,000	0	316,996	346,028	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	37
ESCUELA INDUSTRIALES	8,800,000	0	637,996	692,056	733,333	733,333	733,333	733,333	733,333	733,333	733,333	733,333	73
APORTES PREVISION SOCIAL - SALUD	75,000,000	0	5,422,958	5,882,476	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,25
APORTES PREVISION SOCIAL - PENSION	110,000,000	0	7,855,947	8,304,678	9,166,667	9,166,667	9,166,667	9,166,667	9,166,667	9,166,667	9,166,667	9,166,667	9,16
APORTES PREVISION SOCIAL - ATEP	10,000,000	0	663,515	719,739	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	83
COMBUSTIBLES Y LUBRICANTES	16,000,000	0	0	0	0	0	5,000,000		0	5,000,000		3,000,000	
COMPRA DE EQUIPOS	25,000,000	0	0	0	15,000,000	0		0	5,000,000	0	0	5,000,000	
DOTACION DE UNIFORMES	14,000,000	0	0	0	0	14,000,000	0	0	0	0	0	0	
MATERIALES Y SUMINISTROS	28,000,000	560,000	809,650	496,000	20,000,000	500,000	500,000	500,000	3,000,000	500,000	500,000	500,000	50
ARRIENDOS Y ADMINISTRACION	80,000,000	0	12,667,200	7,042,329	6,666,667	6,666,667	6,666,667	6,666,667	6,666,667	6,666,667	6,666,667	6,666,667	6,66
BIENESTAR SOCIAL	7,000,000	0	0	0	0	0	0	0	0	0	0	0	7,00
CAPACITACION	8,000,000	262,500	0	0	1,500,000	500,000	600,000	500,000	500,000	600,000	1,000,000	600,000	90
COMUNICACION Y TRANSPORTES	25,000,000	2,955,412	1,362,654	2,346,168	2,083,333	2,083,333	2,083,333	2,083,333	2,083,333	2,083,333	2,083,333	2,083,333	2,08
GASTOS BANCARIOS Y CHEQUERAS	12,000,000	0	0	10,880,569	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,00
GASTOS COMISIONES FIDUCIARIAS	3,000,000	0	0	0	0	0	0	0	0	0	0	3,000,000	
GASTOS RELACIONES PUBLICAS Y PROTOCO	2,500,000	0	0	0	0	0	0	0	0	0	0	0	2,50

IMPRESOS Y PUBLICACIONES	8,000,000	300,000	486,000	278,380	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	50
IMPUESTOS, TASAS Y MULTAS	500,000	0	0	0	0	0	0	0	0	0	0	0	50
MANTENIMIENTO Y REPARACIONES	15,000,000	200,000	400,000	200,000	385,000	900,000	2,200,000	500,000	2,000,000	200,000	2,000,000	1,300,000	4,36
SEGUROS	7,000,000	0	707,600	0	0	1,500,000	0	0	3,700,000	0	800,000	0	
SERVICIOS DE VIGILANCIA Y SEGURIDAD	25,000,000	0	0	0	2,777,778	2,777,778	2,777,778	2,777,778	2,777,778	2,777,778	2,777,778	2,777,778	2,77
SERVICIOS PUBLICOS	25,000,000	722,312	3,078,250	152,999	2,083,333	2,083,333	2,083,333	2,083,333	2,083,333	2,083,333	2,083,333	2,083,333	2,08
VIATICOS Y GASTOS DE TRANSPORTES	10,000,000	9	1,456,546	938,646	500,000	0	1,000,000	500,000	500,000	1,500,000	1,500,000	1,500,000	50
GASTOS VARIOS E IMPREVISTOS	2,999,000	0	0	0	249,917	249,917	249,917	249,917	249,917	249,917	249,917	249,917	24
SENTENCIAS JUDICIALES Y CONCILIACIONES	1,000	0	19,000,000	0	0	0	0	0	0	0	0	0	
CUOTA AUDITAJE CONTRALORIA DISTRITAL	14,000,000	0	0	0	0	0	14,000,000	0	0	0	0	0	
ASOCIACION DE AUTORIDADES AMBIENTALE	500,000	9	0	0	0	0	0	0	0	0	0	0	50
OTROS GASTOS GENERALES	1,500,000	400,000	713,300	379,900	300,000								
CESANTIAS	110,000,000	0	2,297,308	2,754,926	15,000,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	12,000,000	80,00
TOTAL GASTOS DE INVERSION		**0**	**5,905,120**	**100,257,996**	**201,187,862**	**201,187,862**	**201,187,862**	**201,187,862**	**201,187,862**	**201,187,862**	**201,187,862**	**201,187,862**	**201,1**
PLAN DE MANEJO INTEGRAL CERRO DE LA P	10,000,000	0	0	0	55,556	55,556	55,556	55,556	55,556	55,556	55,556	55,556	5
MITIGACION AMBIENTAL	425,000,000	0	0	9	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	16
PARQUE DISTRITAL CIENAGA DE LA VIRGEN	950,000,000	0	0	9	12,222,222	12,222,222	12,222,222	12,222,222	12,222,222	12,222,222	12,222,222	12,222,222	12,22
OPERACION Y MANTENIMIENTO DE LA BOCA	104,862,007	0	9	2,267,200	0	0	0	0	0	0	0	0	
MONITGREO CALIDAD RECURSOS HIDRICOS	80,000,000	0	0	9	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111	1,111,111	1,11
REGLAMENTACION Y ORDENACION DE LOS R	90,000,000	0	0	3,500,000	47,222,222	47,222,222	47,222,222	47,222,222	47,222,222	47,222,222	47,222,222	47,222,222	47,22
PARQUES Y ZONAS VERDES PARA EL ENCUE	110,842,553	0	9	9	72,222,222	72,222,222	72,222,222	72,222,222	72,222,222	72,222,222	72,222,222	72,222,222	72,22
CONTROL Y VIGILANCIA	229,186,120	0	9	54,624,920	11,651,343	11,651,343	11,651,343	11,651,343	11,651,343	11,651,343	11,651,343	11,651,343	11,65
MONITOREO DE LA CALIDAD DEL AIRE	30,000,000	0	0	9,979,928	8,888,889	8,888,889	8,888,889	8,888,889	8,888,889	8,888,889	8,888,889	8,888,889	8,88
MONITOREO RUIDO URBANO	79,000,001	0	0	3,937,440	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,00
EDUCACION E INVESTIGACION AMBIENTAL	149,000,000	9	0	19,003,640	12,293,617	12,293,617	12,293,617	12,293,617	12,293,617	12,293,617	12,293,617	12,293,617	12,29
FORTALECIMIENTO INSTITUCIONAL	50,000,000	0	5,905,120	9,745,889	25,354,013	25,354,013	25,354,013	25,354,013	25,354,013	25,354,013	25,354,013	25,354,013	25,35
SALDO NETO DE CAJA		**149,150,437**	**653,628,558**	**-8,317,536**	**-243,682,471**	**-202,687,471**	**-221,637,471**	**832,132,172**	**-205,487,471**	**-194,600,133**	**-200,687,471**	**-186,801,867**	**-347,**
SALDO INICIAL DE CAJA		**2,957,847,338**	**3,106,997,775**	**3,760,626,333**	**3,752,308,496**	**3,509,226,024**	**3,306,628,554**	**3,084,991,083**	**3,917,123,255**	**3,411,635,785**	**3,216,635,652**	**3,016,248,181**	**3,027,**
SALDO FINAL DE CAJA		**3,106,997,775**	**3,760,626,333**	**3,752,308,496**	**3,509,226,024**	**3,306,628,554**	**3,084,991,083**	**3,917,133,255**	**3,411,635,785**	**3,216,635,652**	**3,016,248,181**	**2,827,446,318**	**2,479,**

NOMBRE DEL TESORERO

FIRMA

Elaboro:

ALVARO ATENCIO HURTADO