



FLUJO DE CAJA PROYECTADO AÑO 2019 (PAC)
INFORMACION POR RUBROS

CONCEPTO	TECHO PRESUPUESTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS													
TRANSFERENCIAS ALCALDIA DE CARTAGENA	13.168.536.492	5.883.439.982	314.199.445	1.935.314.526	407.998.204	348.900.833	423.066.695	343.316.822	533.062.710	374.043.501	304.639.001	434.639.624	317.829.231
Ingresos Corrientes de Libre Destinación	7.023.376.831	5.547.425.491	0	1.475.951.340	0	0	0	0	0	0	0	0	0
Rendimientos financieros (ICLD)	4.023.376.831	0	0	0	0	0	0	0	0	0	0	0	0
Otros Dividendos	1.524.048.660	1.524.048.660	0	0	0	0	0	0	0	0	0	0	0
Dividendos de ACUACAR	475.951.340	0	0	475.951.340	0	0	0	0	0	0	0	0	0
Participaciones	1.000.000.000	0	0	1.000.000.000	0	0	0	0	0	0	0	0	0
Tasa Retributiva	3.022.835.198	235.038.459	221.106.733	271.860.958	194.423.693	256.467.064	234.580.494	248.787.594	359.908.695	281.081.999	179.331.729	322.749.810	217.496.969
Ley 99/93 Transferecia del Sector Eléctrico	7.845.292	0	0	0	0	7.169.744	8.919	0	0	0	666.629	0	0
Sobretasa Ambiental Peaje	1.376.506.253	87.065.745	66.524.375	150.428.226	49.757.947	125.438.534	116.323.844	115.688.350	210.653.240	139.948.190	52.339.636	184.543.795	77.794.370
RENTAS OCASIONALES	1.638.483.653	147.972.714	154.582.358	121.432.732	144.665.746	123.858.787	118.247.731	133.099.243	149.256.456	141.133.809	126.325.464	138.206.015	139.702.599
Multas, Sanciones, Permisos	1.285.659.018	68.367.545	66.938.970	68.528.441	67.429.667	64.502.265	162.112.520	63.754.898	140.152.170	61.883.856	97.966.461	84.995.071	53.368.137
RENDIMIENTOS FINANCIEROS	1.285.659.018	68.367.545	66.938.970	68.528.441	67.429.667	64.502.265	162.112.520	63.754.898	140.152.170	61.883.856	97.966.461	84.995.071	53.368.137
Rendimientos financieros EPA (Multas, Icdi)	1.836.665.445	32.608.487	26.153.742	118.973.787	146.144.844	27.931.504	26.373.680	30.774.330	33.000.845	31.077.646	27.340.811	26.894.743	46.964.125
Rend Finan Ley 99/93 Transferecia del Sector Eléctrico	1.670.269.342	19.140.790	13.397.250	105.703.826	130.411.319	16.292.627	15.763.850	18.702.205	18.176.408	15.021.948	13.305.125	13.467.129	28.459.967
Rendimientos sobretasa Ambiental Peaje	87.499.734	7.485.701	6.967.119	7.570.132	9.835.301	5.491.401	4.390.068	5.223.905	7.364.008	8.822.250	6.579.573	6.512.459	11.257.818
	78.896.369	5.981.996	5.789.374	5.699.829	5.898.224	6.147.476	6.219.762	6.848.221	7.460.430	7.233.448	7.456.113	6.915.156	7.246.340
GASTOS													
GASTOS DE PERSONAL	13.168.536.492	144.296.101	312.823.082	797.702.590	697.324.217	801.864.211	816.364.577	885.680.972	782.577.859	956.421.693	892.058.706	1.114.474.639	3.418.861.924
SERVICIOS ASOCIADOS A LA NOMINA	4.023.376.831	139.426.180	224.084.050	294.457.121	296.730.887	307.841.906	402.587.705	379.510.112	315.498.769	318.235.326	335.517.716	448.863.004	560.624.055
SUeldo Personal de Nomina (ICLD)	2.231.217.495	139.426.180	144.589.879	141.164.412	169.390.288	131.716.257	246.095.127	216.469.483	158.945.280	150.149.829	155.877.933	139.820.761	437.577.063
GASTOS DE REPRESENTACION (ICLD)	1.688.391.279	123.045.174	129.903.838	128.876.902	128.565.113	128.624.014	209.969.235	143.543.731	143.543.731	143.543.731	143.543.731	127.529.401	137.702.672
BONIFICACION ESPECIAL (ICLD)	34.852.675	3.092.243	3.092.243	3.092.243	3.092.243	3.092.243	3.092.243	3.416.929	3.416.929	3.416.929	3.416.929	683.386	0
BONIFICACION POR SERVICIOS PRESTADOS DECRETO 2418 (ICLD)	72.000.000	0	0	0	0	0	0	69.508.817	0	0	0	0	2.491.183
AUXILIO DE TRANSPORTES (ICLD)	50.212.389	8.877.211	11.593.798	4.861.537	5.614.211	0	7.969.160	0	2.410.425	3.189.169	1.389.528	0	4.307.350
VACACIONES (ICLD)	95.640.100	0	0	0	0	0	0	0	0	0	0	0	95.640.100
PRIMA DE VACACIONES (ICLD)	97.254.062	3.989.899	0	3.912.078	29.049.289	0	20.848.803	0	8.672.114	0	0	0	13.383.570
BONIFICACION POR RECREACION (ICLD)	10.266.416	421.653	0	421.653	3.069.433	0	2.267.572	0	902.080	0	0	0	1.446.615
PRIMA DE NAVIDAD (ICLD)	161.593.370	0	0	0	0	0	0	0	0	0	0	0	161.593.370
HORAS EXTRAS Y FESTIVOS (ICLD)	1	0	0	0	0	0	0	0	0	0	0	0	0
INTERESES DE CESANTIAS (ICLD)	21.007.201	0	0	0	0	0	0	0	0	0	0	0	21.007.201
INDEMNIZACIONES LABORALES (ICLD)	1	0	0	0	0	0	0	0	0	0	0	0	0
INDEMNIZACIONES POR VACACIONES (ICLD)	1	0	0	0	0	0	0	0	0	0	0	0	1
SERVICIOS PERSONALES INDIRECTOS	1.241.541.167	0	36.662.121	114.778.823	84.840.839	118.510.152	114.075.117	104.405.436	109.224.890	111.794.689	123.423.172	264.275.385	59.550.494
RENUMERACION SERVICIOS TECNICOS (ICLD)	400.000.000	0	20.580.501	40.371.472	31.871.192	40.439.463	38.227.669	40.800.232	35.730.036	29.223.700	34.654.666	77.499.909	10.601.160
SERVICIOS DE CONSULTORIA Y HONORARIOS (ICLD)	800.000.000	0	16.081.671	74.407.352	53.969.647	67.685.398	75.847.447	63.605.204	73.494.834	72.185.697	88.768.506	172.572.500	42.381.726
REVISORIA FISCAL (ICLD)	41.541.167	0	0	0	0	10.385.292	0	0	0	10.385.292	0	14.202.976	6.567.608
CONTRIBUCIONES DE NOMINA	550.618.169	0	42.831.999	38.513.886	42.499.760	57.615.497	42.417.461	58.635.194	47.328.598	56.290.808	56.216.610	44.766.858	63.501.498
CAJA DE COMPENSACION (ICLD)	68.861.300	0	6.309.189	4.550.250	6.601.650	6.586.014	6.588.967	6.626.370	7.351.731	7.351.731	7.351.731	5.312.400	8.781.517
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR (ICLD)	51.666.152	0	4.315.006	4.550.250	4.515.027	4.504.324	4.506.354	4.531.935	5.028.025	5.028.025	3.984.300	3.984.300	5.654.888
SERVICIO NACIONAL DE APRENDIZAJE SENA (ICLD)	8.607.687	0	719.167	758.374	752.504	750.722	751.058	755.322	838.004	838.004	838.004	664.700	941.828
ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA (ICLD)	8.607.687	0	719.167	758.374	752.504	750.722	751.058	755.322	838.004	838.004	838.004	664.700	941.828
ESCUELAS INDUSTRIALES (ICLD)	17.215.374	0	1.438.335	1.516.748	1.505.008	1.501.443	1.502.117	1.510.644	1.676.008	1.676.008	1.676.008	1.328.700	1.884.355
APORTES PREVISION SOCIAL - SALUD (ICLD)	146.330.675	0	12.225.912	12.892.439	12.792.640	12.762.116	12.767.861	12.840.156	14.246.145	14.246.145	14.246.145	11.287.513	16.023.603
APORTES PREVISION SOCIAL - PENSION (ICLD)	177.887.229	0	14.890.194	15.701.973	15.580.427	15.543.035	15.550.045	24.120.556	17.350.680	8.536.861	17.350.678	15.936.845	17.325.934

APORTES PREVISION SOCIAL -ARL (ICLD)	71.462.065	0	2.215.029	2.335.727	0	15.217.111	0	7.494.890	109.802.674	17.776.029	8.888.015	5.587.700	11.947.565
GASTOS GENERALES	1.885.659.018	4.869.922	73.116.530	131.534.278	108.392.812	23.240.306	69.379.312	105.193.660	47.385.841	48.495.043	81.276.322	482.972.319	
ADQUISICION DE BIENES	290.073.753	0	4.118.458	3.750.607	68.563.955	544.665	12.979.862	4.095.331	64.016.810	0	4.091.187	40.953.528	86.939.351
COMBUSTIBLES Y LUBRICANTES (Multas)	93.365.214	0	0	0	0	0	0	0	25.126.609	0	0	11.081.148	57.157.457
COMPRA DE EQUIPOS (Multas)	80.620.169	0	0	0	11.095.056	544.665	8.872.121	0	30.235.947	0	0	29.872.380	0
DOTACION DE UNIFORMES (Multas)	12.000.000	0	0	0	0	0	0	0	0	0	0	0	0
MATERIALES Y SUMINISTROS (Multas)	104.088.370	0	4.118.458	3.750.607	57.468.899	0	4.107.740	4.095.331	8.654.255	0	4.091.187	0	12.000.000
ADQUISICION DE SERVICIOS	587.264.256	4.869.922	68.149.568	23.413.339	39.000.507	22.695.641	52.130.662	68.674.077	45.352.172	43.635.841	43.707.233	40.322.794	17.801.894
ARRENDOS Y ADMINISTRACION (Multas)	200.000.000	0	33.333.333	13.500.000	13.500.000	13.500.000	13.500.000	13.500.000	13.500.000	13.500.000	13.500.000	12.095.926	135.312.500
BIENESTAR SOCIAL (Multas)	104.951.436	0	0	0	0	0	37.967.345	0	0	0	0	0	46.570.741
CAPACITACION (Multas)	20.000.000	0	0	0	0	0	5.253.456	1.829.531	3.208.398	4.220.664	1.647.124	0	66.984.091
COMUNICACION Y TRANSPORTE (Multas)	31.200.000	2.315.362	1.381.254	3.020.856	1.674.316	1.708.731	4.115.228	0	0	4.737.437	1.647.124	0	6.078.535
GASTOS BANCARIOS Y CHEQUERIAS (Multas)	12.128.693	0	0	0	5.879.205	0	0	0	0	0	0	0	644.196
GASTOS COMISIONES FIDUCIARIAS (Multas)	9.215.967	0	0	0	9.215.967	0	0	0	0	0	0	0	867.855
GASTOS RELACIONES PUBLICAS O PROTOCOLO (Multas)	6.240.000	0	0	0	3.000.000	0	0	0	3.000.000	0	0	0	240.000
IMPRESOS Y PUBLICACIONES (Multas)	20.000.000	0	3.985.536	906.710	2.391.322	0	3.669.264	1.076.095	3.985.536	0	3.985.536	0	0
IMPUESTOS Y MULTAS (Multas)	3.120.000	0	0	0	0	0	0	0	0	0	0	0	0
MANUTENIMIENTO Y REPARACIONES (Multas)	19.262.739	0	1.091.081	1.088.153	425.522	1.311.370	1.088.899	1.074.269	7.382.691	2.736.999	976.518	729.970	2.390.030
SEGUROS (Multas)	22.000.000	0	22.000.000	0	0	0	0	0	0	0	0	0	2.087.238
SERVICIO DE VIGILANCIA Y SEGURIDAD (Multas)	80.080.000	0	0	0	0	0	19.914.078	9.957.039	9.957.039	9.957.039	0	0	7.596.811
SERVICIOS PUBLICOS (Multas)	39.065.421	2.554.559	2.804.499	3.612.931	2.914.175	4.486.283	3.150.367	3.269.799	2.949.377	3.413.108	3.258.417	4.154.708	2.497.199
VIATICOS Y GASTOS DE TRANSPORTE (Multas)	20.000.000	0	3.553.864	1.284.691	0	1.689.257	1.439.370	0	1.669.130	5.070.595	5.593.095	0	0
OTROS GASTOS	189.810.726	0	848.504	104.370.332	828.351	0	4.268.788	32.424.252	433.692	3.750.000	696.622	0	42.190.185
SENTENCIAS JUDICIALES Y CONCILIACIONES (Multas)	104.000.000	0	0	100.000.000	0	0	0	0	0	0	0	0	4.000.000
CUOTA DE AUDITALE CONTRALORIA DISTRITAL (Multas)	32.000.000	0	0	0	0	0	0	0	0	0	0	0	0
ASOCIACION DE AUTORIDADES AMBIENTALES (Multas)	0	0	0	0	0	0	0	0	0	0	0	0	0
OTROS GASTOS GENERALES (Multas)	23.810.726	0	848.504	620.332	828.351	0	518.788	424.252	433.692	0	696.622	0	19.440.185
SEGURIDAD Y SALUD EN EL TRABAJO (Multas)	30.000.000	0	0	3.750.000	0	0	3.750.000	0	0	3.750.000	0	0	18.750.000
TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	218.510.283	0	0	0	0	0	0	0	0	0	0	0	218.510.283
CESANTIAS (Multas)	218.510.283	0	0	0	0	0	0	0	0	0	0	0	0
PRESUPUESTO DE INVERSION	7.859.500.643	0	15.622.503	371.711.191	292.200.518	470.781.999	344.397.561	400.977.199	357.276.417	590.800.526	508.045.947	584.335.313	2.375.265.550
PARQUE DISTRITAL CIENAGA DE LA VIRGEN	1.717.380.022	0	0	78.750.636	74.526.293	89.503.511	109.113.338	154.553.396	108.921.323	248.764.479	78.856.997	267.135.313	507.254.836
OPERACION Y MANTENIMIENTO DE LA BOCAVA Y DARSENA	2.153.192.876	0	0	65.680.666	65.680.666	65.680.666	65.680.666	65.680.666	65.680.666	51.014.110	51.014.110	41.400.000	1.415.680.660
SISTEMA INTEGRADO MONITOREO AMBIENTAL (AIRE, RUIDO Y AG	400.000.000	0	0	22.869.336	11.956.513	27.174.152	8.000.000	50.743.137	50.674.428	45.000.000	50.000.000	30.000.000	72.932.580
VEGETACION, BIODIVERSIDAD Y SERVICIOS ECOSISTEMICOS (EXPE	500.000.000	0	0	0	11.344.926	43.343.435	45.961.494	55.000.000	42.000.000	15.000.000	40.000.000	25.000.000	87.979.400
CONTROL, VIGILANCIA Y SEGUIMIENTO AMBIENTA	785.000.000	0	0	75.831.399	63.875.674	85.313.526	45.000.000	0	0	168.021.937	168.174.940	98.000.000	67.718.074
MITIGACION Y CULTURA AMBIENTAL	720.000.000	0	0	0	0	0	0	0	0	0	0	0	0
EDUCACION Y CULTURA AMBIENTAL	949.302.498	0	0	80.414.883	35.208.679	114.536.874	50.642.063	55.000.000	55.000.000	38.000.000	100.000.000	100.000.000	100.000.000
FORTALECIMIENTO INSTITUCIONAL	454.625.247	0	15.622.503	48.164.271	29.607.768	45.229.836	20.000.000	20.000.000	20.000.000	25.000.000	20.000.000	25.000.000	36.000.000
NEGOCIOS VERDES, PRODUCCION Y CONSUMO SOSTENIBLE	180.000.000	0	0	0	0	0	0	0	0	0	0	0	0
SALDO ANTERIOR	0	0	5.739.143.881	5.740.520.244	6.878.132.180	6.588.806.167	6.135.842.789	5.742.544.906	5.200.180.756	4.950.665.607	4.368.287.416	3.780.867.711	3.101.032.696
INGRESOS	5.883.439.982	314.199.445	1.935.314.526	407.998.204	348.900.833	423.066.695	343.316.822	885.680.972	782.577.859	956.421.693	304.639.001	434.639.624	317.829.231
GASTOS	144.296.101	312.823.082	797.702.590	697.324.217	801.864.211	816.364.577	885.680.972	816.364.577	885.680.972	956.421.693	892.058.706	1.114.474.639	3.418.961.926
SALDO SIGUIENTE	5.739.143.881	5.740.520.244	6.878.132.180	6.588.806.167	6.135.842.789	5.742.544.906	5.200.180.756	4.950.665.607	4.368.287.416	3.780.867.711	3.101.032.696	0	0

YESSA SOFIA BULA DUMAR
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