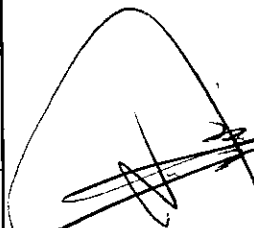


INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE
INFIBAGUE
EJECUCION RESERVA DE APROPIACION OCTUBRE DE 2019

RUBRO	DESCRIPCIÓN RUBRO	SALDO RESERVAS VIGENCIA ANTERIOR	EJECUCION ACUMULADA SEPTIEMBRE 2019	EJECUCION MES OCTUBRE 2019	EJECUCION ACUMULADA AL MES OCTUBRE 2019	SALDO POR EJECUTAR	PORC(%) EJEJ
2	PRESUPUESTO DE GASTOS	19,718,796,886.40	17,319,936,342.83	2,689,086.00	17,322,625,408.83	2,396,171,477.57	87.85
201	GASTOS DE FUNCIONAMIENTO	238,833,879.04	225,886,429.60	2,689,086.00	228,575,495.60	10,258,383.44	95.70
20105	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	111,678,740.00	101,941,472.00	2,689,086.00	104,630,538.00	7,048,202.00	93.69
2010501	GASTOS DE PERSONAL	49,043,698.00	38,606,720.00	2,689,086.00	41,295,786.00	1,747,912.00	95.94
201050112	SERVICIOS PERSONALES INDIRECTOS	43,043,698.00	38,606,720.00	2,689,086.00	41,295,786.00	1,747,912.00	95.94
20105011209	HONORARIOS	43,043,698.00	38,606,720.00	2,689,086.00	41,295,786.00	1,747,912.00	95.94
2010502	GASTOS GENERALES	68,635,042.00	63,334,752.00	0.00	63,334,752.00	5,300,290.00	92.28
201050215	ADQUISICION DE BIENES	11,909,497.00	11,909,497.00	0.00	11,909,497.00	0.00	100.00
20105021514	MATERIALES Y SUMINISTROS	11,909,497.00	11,909,497.00	0.00	11,909,497.00	0.00	100.00
201050216	ADQUISICION DE SERVICIOS	56,725,545.00	51,425,255.00	0.00	51,425,255.00	5,300,290.00	90.66
20105021610	CONTRATACION DE SERVICIOS	25,558,059.00	24,731,055.00	0.00	24,731,055.00	827,004.00	96.76
20105021613	VIGILANCIA Y SEGURIDAD	11,160,000.00	11,160,000.00	0.00	11,160,000.00	0.00	100.00
20105021623	COMUNICACIONES Y TRANSPORTE	10,253,500.00	5,809,200.00	0.00	5,809,200.00	4,444,300.00	56.66
20105021626	SALUD, OCUPACIONAL, SEGURIDAD INDUSTRIAL	9,753,986.00	9,725,000.00	0.00	9,725,000.00	28,986.00	99.70
2012002	GASTOS GENERALES	127,155,139.04	123,944,957.60	0.00	123,944,957.60	3,210,181.44	97.48
201200215	ADQUISICION DE BIENES	127,155,139.04	123,944,957.60	0.00	123,944,957.60	3,210,181.44	97.48
20120021512	MATERIALES Y SUMINISTROS	24,154,300.00	22,886,605.00	0.00	22,886,605.00	1,267,695.00	94.75
201200216	ADQUISICION DE SERVICIOS	103,000,839.04	101,058,352.60	0.00	101,058,352.60	1,942,486.44	98.11
20120021610	CONTRATACION DE SERVICIOS	6,745,561.00	6,745,561.00	0.00	6,745,561.00	0.00	100.00
20120021611	VIGILANCIA Y SEGURIDAD	81,185,738.04	81,062,265.60	0.00	81,062,265.60	123,472.44	99.85
20120021616	ARRENDAMIENTOS	5,894,526.00	5,894,526.00	0.00	5,894,526.00	0.00	100.00
20120021625	SALUD, OCUPACIONAL	5,875,014.00	4,056,000.00	0.00	4,056,000.00	1,819,014.00	69.04
20120021690	OTROS GASTOS GENERALES	3,300,000.00	3,300,000.00	0.00	3,300,000.00	0.00	100.00
203	GASTOS DE INVERSION	19,479,963,007.36	17,094,049,913.23	0.00	17,094,049,913.23	2,385,913,094.13	87.75
20301	MANTENIMIENTO ALUMBRADO PUBLICO	2,350,000.00	2,350,000.00	0.00	2,350,000.00	0.00	100.00
20302	REPOSICION Y MODERNIZACION	5,251,007,816.00	5,142,029,671.00	0.00	5,142,029,671.00	108,978,145.00	97.92
20303	AMPLIACION DE COBERTURA	39,781,081.00	39,781,081.00	0.00	39,781,081.00	0.00	100.00
20307	READECUACION DE INMUEBLES Y ESCENARIOS	1,338,549,179.95	1,163,558,289.73	0.00	1,163,558,289.73	174,990,890.22	86.93
20310	PROYECTO PANOPTICO	6,962,766,313.00	5,820,374,097.00	0.00	5,820,374,097.00	1,142,392,216.00	83.59
20311	SISTEMATIZACION	307,020,000.01	0.00	0.00	0.00	307,020,000.01	0.00
20312	ALUMBRADO NAVIDENO	1,683,717,214.00	1,070,685,639.00	0.00	1,070,685,639.00	613,031,575.00	63.59
20314	DISPOSICION DE RESIDUOS SOLIDOS	8,642,920.40	8,642,920.40	0.00	8,642,920.40	0.00	99.99
20315	MANT. RECUP. DOT. DE P Y ZONAS VERDES	3,886,128,483.00	3,846,628,845.10	0.00	3,846,628,845.10	39,499,637.90	98.98


YOLANDA CORZO CANDIA
 Gerente General


ERLENE LOZANO FERNANDEZ
 Directora Financiera


LUZ ANGELINA CARVAJAL FRANCO
 Profesional Especializada