

INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE
INFIBAGUE
RESERVA DE APROPIACION VIGENCIA 2019
EJECUCION A ABRIL DE 2020

RUBRO	DESCRIPCIÓN RUBRO	SALDO RESERVAS VIGENCIA ANTERIOR	EJECUCION ACUMULADA A MARZO 2020	EJECUCION MES ABRIL 2020	EJECUCION ACUMULADA AL MES ABRIL 2020	SALDO POR EJECUTAR	PORC(%) EJEC
2	PRESUPUESTO DE GASTOS	19,350,613,354.70	2,991,137,963.79	1,137,994,745.60	4,129,132,709.39	15,221,480,645.31	21.34
201	GASTOS DE FUNCIONAMIENTO	573,079,425.60	452,171,741.13	24,102,212.00	476,273,953.13	96,805,472.47	83.11
20105	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	187,899,584.93	144,841,695.54	0.00	144,841,695.54	43,057,889.39	77.08
2010501	GASTOS DE PERSONAL	6,579,999.72	6,579,999.72	0.00	6,579,999.72	0.00	100.00
201050112	SERVICIOS PERSONALES INDIRECTOS	6,579,999.72	6,579,999.72	0.00	6,579,999.72	0.00	100.00
20105011209	HONORARIOS	6,579,999.72	6,579,999.72	0.00	6,579,999.72	0.00	100.00
2010502	GASTOS GENERALES	181,319,585.21	138,261,695.82	0.00	138,261,695.82	43,057,889.39	76.25
201050215	ADQUISICION DE BIENES	34,096,135.00	12,552,569.00	0.00	12,552,569.00	21,543,566.00	36.82
20105021501	COMPRA DE EQUIPO	20,746,916.00	0.00	0.00	0.00	20,746,916.00	0.00
20105021514	MATERIALES Y SUMINISTROS	13,349,219.00	12,552,569.00	0.00	12,552,569.00	796,650.00	94.03
201050216	ADQUISICION DE SERVICIOS	147,223,450.21	125,709,126.82	0.00	125,709,126.82	21,514,323.39	85.39
20105021610	CONTRATACION DE SERVICIOS	16,760,000.00	16,760,000.00	0.00	16,760,000.00	0.00	100.00
20105021613	VIGILANCIA Y SEGURIDAD	43,815,425.77	40,907,915.82	0.00	40,907,915.82	2,907,509.95	93.36
20105021615	MANTENIMIENTO	6,991,000.00	0.00	0.00	0.00	6,991,000.00	0.00
20105021625	SEGUROS GENERALES	64,685,308.44	59,717,816.00	0.00	59,717,816.00	4,967,492.44	92.32
20105021626	SALUD OCUPACIONAL, SEGURIDAD INDUSTRIAL	14,971,716.00	8,323,395.00	0.00	8,323,395.00	6,648,321.00	55.59
20120	COSTOS DE PRODUCCION	385,179,840.67	307,330,045.59	24,102,212.00	331,432,257.59	53,747,583.08	86.05
2012002	GASTOS GENERALES	385,179,840.67	307,330,045.59	24,102,212.00	331,432,257.59	53,747,583.08	86.05
201200215	ADQUISICION DE BIENES	32,786,190.00	11,068,497.00	0.00	11,068,497.00	21,717,693.00	33.76
20120021512	MATERIALES Y SUMINISTROS	32,786,190.00	11,068,497.00	0.00	11,068,497.00	21,717,693.00	33.76
201200216	ADQUISICION DE SERVICIOS	352,393,650.67	296,261,548.59	24,102,212.00	320,363,760.59	32,029,890.08	90.91
20120021610	CONTRATACION DE SERVICIOS	54,586,887.00	53,179,570.00	0.00	53,179,570.00	1,407,317.00	97.42
20120021611	VIGILANCIA Y SEGURIDAD	174,575,614.32	171,676,123.59	0.00	171,676,123.59	2,899,490.73	98.34
20120021613	MANTENIMIENTO	40,046,611.00	0.00	24,102,212.00	24,102,212.00	15,944,399.00	60.19
20120021623	SEGUROS GENERALES	70,729,254.35	65,713,250.00	0.00	65,713,250.00	5,016,004.35	92.91
20120021625	SALUD OCUPACIONAL	12,455,284.00	5,692,605.00	0.00	5,692,605.00	6,762,679.00	45.70
203	GASTOS DE INVERSION	18,777,533,929.10	2,538,966,222.66	1,113,892,533.60	3,652,858,756.26	15,124,675,172.84	19.45
20302	REPOSICIÓN Y MODERNIZACIÓN	9,818,866,119.08	723,544,920.00	0.00	723,544,920.00	9,095,321,199.08	7.37
20307	READECUACION DE INMUEBLES Y ESCENARIOS	1,177,427,314.30	77,242,918.75	0.00	77,242,918.75	1,100,184,395.55	6.56
20308	FERIA AGROPECUARIA	15,436,086.00	0.00	0.00	0.00	15,436,086.00	0.00
20310	PROYECTO PANOPTICO	1,317,873,023.60	0.00	198,679,941.60	198,679,941.60	1,119,193,082.00	15.08
20312	ALUMBRADO NAVIDENO	1,750,679,936.00	1,664,414,785.00	0.00	1,664,414,785.00	86,265,151.00	95.07
20313	NUEVOS PROYECTOS/RESPONSABILIDAD SOCIAL INS	14,685,959.00	14,685,599.00	0.00	14,685,599.00	360.00	100.00
20314	DISPOSICIÓN DE RESIDUOS SÓLIDOS	19,207,634.12	19,078,291.91	0.00	19,078,291.91	129,342.21	99.33
20315	MANT. RECUP. DOT DE P Y ZONAS VERDES	1,128,431,810.00	0.00	915,212,592.00	915,212,592.00	213,219,218.00	81.10
20319	PROYECTO ILUMINACION ESTADIO	3,472,486,812.00	0.00	0.00	0.00	3,472,486,812.00	0.00
20320	PROYECTO PILOTO USO BICICLETAS	62,439,235.00	39,999,708.00	0.00	39,999,708.00	22,439,527.00	64.06

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