

INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE
INFIBAGUE
EJECUCION PRESUPUESTAL DE GASTOS A ABRIL DE 2020

CUENTA	DESCRIPCION	PRESUP. INICIAL	ADICIONES	TRAS. ENTRADAS	TRAS. SALIDAS	APROP. DEFINITIVA	CERTIFICADOS	%CD	COPROMETIDOS	%RP	EJECUCIONES	GIROS ACUMULADOS A ABRIL	EJECUCIONES POR PAGAR	SALDO DISPONIBILIDAD
	PRESUPUESTO DE GASTOS	36,381,902,539.86	940,872,072.11	675,825,215.00	675,825,215.00	37,322,774,611.97	15,450,103,296.50	0.41	12,894,948,533.61	0.35	7,108,432,921.71	6,090,250,560.55	1,018,182,361.16	21,872,671,315.47
01	GASTOS DE FUNCIONAMIENTO	14,767,847,982.86	0.00	636,825,215.00	636,825,215.00	14,767,847,982.86	7,136,686,025.50	0.48	5,188,819,221.61	0.35	3,079,074,312.71	2,683,827,593.55	395,246,719.16	7,631,161,957.36
0105	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	7,627,607,414.52	0.00	216,330,386.00	216,330,386.00	7,627,607,414.52	3,019,871,917.00	0.40	2,589,073,733.08	0.34	1,701,896,490.71	1,609,244,193.55	92,642,297.16	4,534,457,566.52
010501	GASTOS DE PERSONAL	5,791,007,456.00	0.00	55,000,000.00	55,000,000.00	5,809,523,456.00	1,998,629,372.00	0.34	1,948,134,492.00	0.34	1,552,214,629.00	1,495,926,086.00	56,288,543.00	3,810,894,084.00
01050111	SERVICIO PERSONAL NOMINA	3,843,762,777.00	0.00	0.00	0.00	3,843,762,777.00	980,750,185.00	0.26	980,750,185.00	0.26	953,663,641.00	953,663,641.00	0.00	2,863,012,592.00
0105011101	SUELDO DE PERSONAL	2,967,401,518.00	0.00	0.00	0.00	2,967,401,518.00	896,512,509.00	0.30	896,512,509.00	0.30	896,512,509.00	896,512,509.00	0.00	2,070,889,009.00
0105011113	PRIMA DE VACACIONES	133,308,895.00	0.00	0.00	0.00	133,308,895.00	25,407,618.00	0.19	25,407,618.00	0.19	21,007,914.00	21,007,914.00	0.00	107,901,277.00
0105011114	PRIMA DE NAVIDAD	277,706,867.00	0.00	0.00	0.00	277,706,867.00	623,371.00	0.00	623,371.00	0.00	0.00	0.00	0.00	277,083,496.00
0105011118	BONIFICACION ESPECIAL DE RECREACION	16,232,650.00	0.00	0.00	0.00	16,232,650.00	3,158,363.00	0.19	3,158,363.00	0.19	2,609,146.00	2,609,146.00	0.00	13,076,287.00
0105011123	AUXILIO DE TRANSPORTE	32,602,752.00	0.00	0.00	0.00	32,602,752.00	10,868,239.00	0.33	10,868,239.00	0.33	10,868,239.00	10,868,239.00	0.00	21,734,513.00
0105011150	BONIFICACION POR SERVICIOS PRESTADOS	91,619,268.00	0.00	0.00	0.00	91,619,268.00	17,235,799.00	0.19	17,235,799.00	0.19	14,362,912.00	14,362,912.00	0.00	74,383,469.00
0105011152	PRIMA DE SERVICIOS	127,976,540.00	0.00	0.00	0.00	127,976,540.00	7,174,479.00	0.06	7,174,479.00	0.06	0.00	0.00	0.00	120,802,061.00
0105011160	SUBSIDIO DE ALIMENTACION	21,127,008.00	0.00	0.00	0.00	21,127,008.00	6,644,109.00	0.31	6,644,109.00	0.31	6,644,109.00	6,644,109.00	0.00	14,482,899.00
0105011161	VACACIONES	175,787,279.00	0.00	0.00	0.00	175,787,279.00	13,127,698.00	0.07	13,127,698.00	0.07	1,658,812.00	1,658,812.00	0.00	162,659,581.00
01050112	SERVICIOS PERSONALES INDIRECTOS	596,000,000.00	0.00	55,000,000.00	36,484,000.00	614,516,000.00	483,914,880.00	0.79	433,420,000.00	0.71	84,700,000.00	74,200,000.00	10,500,000.00	130,601,120.00
0105011209	HONORARIOS	596,000,000.00	0.00	55,000,000.00	36,484,000.00	614,516,000.00	483,914,880.00	0.79	433,420,000.00	0.71	84,700,000.00	74,200,000.00	10,500,000.00	130,601,120.00
01050113	CONTRIB INHERENTES A NOM SECTOR PRIVADO	1,121,368,095.00	0.00	0.00	0.00	1,121,368,095.00	478,168,207.00	0.43	478,168,207.00	0.43	458,054,888.00	426,245,045.00	31,809,843.00	643,199,888.00
0105011302	APORTES A CAJAS DE COMPENSACION FLIAR	165,081,144.00	0.00	0.00	0.00	165,081,144.00	37,350,500.00	0.23	37,350,500.00	0.23	37,350,500.00	28,328,600.00	9,021,900.00	127,730,644.00
0105011303	COTIZACION A SEGURIDAD SOCIAL	252,229,155.00	0.00	0.00	0.00	252,229,155.00	77,436,404.00	0.31	77,436,404.00	0.31	77,436,404.00	58,315,089.00	19,121,315.00	174,792,751.00
0105011306	APORTES PENSIONALES	367,082,530.00	0.00	0.00	0.00	367,082,530.00	85,841,968.00	0.23	85,841,968.00	0.23	85,841,968.00	82,175,340.00	3,666,628.00	281,240,562.00
0105011324	CESANTIAS E INTERES A LAS MISMAS	335,975,266.00	0.00	0.00	0.00	335,975,266.00	277,539,335.00	0.82	277,539,335.00	0.82	257,426,016.00	257,426,016.00	0.00	59,435,931.00
01050114	CONTRIB INHERENTES A NOM SECTOR PUBLICO	229,876,584.00	0.00	0.00	0.00	229,876,584.00	55,796,100.00	0.24	55,796,100.00	0.24	55,796,100.00	41,817,400.00	13,978,700.00	174,080,484.00
0105011401	APORTES AL ICBF	123,810,858.00	0.00	0.00	0.00	123,810,858.00	28,016,300.00	0.23	28,016,300.00	0.23	28,016,300.00	21,249,100.00	6,767,200.00	95,794,568.00
0105011402	APORTES AL SENA	82,540,571.00	0.00	0.00	0.00	82,540,571.00	18,681,800.00	0.23	18,681,800.00	0.23	18,681,800.00	14,169,200.00	4,512,600.00	63,858,771.00
0105011405	COTIZACION RIESGOS LABORALES	23,525,155.00	0.00	0.00	0.00	23,525,155.00	9,098,000.00	0.39	9,098,000.00	0.39	9,098,000.00	6,399,100.00	2,698,900.00	14,427,155.00
010502	GASTOS GENERALES	1,836,599,958.52	0.00	161,330,386.00	253,124,317.00	1,744,806,027.52	1,021,242,545.00	0.59	640,939,241.08	0.37	149,671,861.71	113,318,107.55	36,353,754.16	723,563,482.52
01050215	ADQUISICION DE BIENES	260,854,443.00	0.00	22,675,750.00	0.00	283,530,193.00	78,505,482.00	0.28	24,729,285.08	0.09	0.00	0.00	0.00	205,024,711.00
0105021501	COMPRA DE EQUIPO	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
0105021514	MATERIALES Y SUMINISTROS	232,454,443.00	0.00	0.00	0.00	232,454,443.00	29,429,732.00	0.13	24,729,285.08	0.11	0.00	0.00	0.00	203,024,711.00
0105021520	DOTACION Y SUMINISTRO DE TRABAJADORES	26,400,000.00	0.00	22,675,750.00	0.00	49,075,750.00	49,075,750.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
01050216	ADQUISICION DE SERVICIOS	1,374,841,529.36	0.00	138,324,636.00	249,098,317.00	1,264,067,848.36	911,690,938.00	0.72	585,163,831.00	0.46	122,790,640.39	87,147,410.00	35,643,230.39	352,376,910.36
0105021610	CONTRATACION DE SERVICIOS	400,932,677.83	0.00	56,000,000.00	0.00	344,932,677.83	206,212,621.00	0.60	191,412,621.00	0.55	14,200,000.00	14,200,000.00	0.00	138,720,056.83
0105021613	VIGILANCIA Y SEGURIDAD	266,495,949.28	0.00	10,844,636.00	0.00	277,340,585.28	277,340,585.00	1.00	277,340,585.00	1.00	19,548,767.00	0.00	19,548,767.00	0.28
0105021615	MANTENIMIENTO	44,075,800.00	0.00	0.00	0.00	44,075,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,075,800.00
0105021617	SERVICIOS PUBLICOS	150,060,543.54	0.00	0.00	0.00	150,060,543.54	150,060,543.00	1.00	55,886,225.00	0.37	55,886,225.00	44,648,341.00	11,237,884.00	0.54
0105021619	VIATICOS	7,189,500.00	0.00	3,000,000.00	0.00	10,189,500.00	3,308,659.00	0.32	3,308,659.00	0.32	3,308,659.00	3,308,659.00	0.00	6,880,841.00
0105021621	IMPR PUBLICAC SUSCRIPCION Y AFILIACIONES	30,500,000.00	0.00	16,900,000.00	16,900,000.00	30,500,000.00	16,833,200.00	0.55	16,833,200.00	0.55	16,833,200.00	16,833,200.00	0.00	13,666,800.00
0105021623	COMUNICACIONES Y TRANSPORTE	10,000,000.00	0.00	1,684,000.00	200,000.00	11,484,000.00	9,000,000.00	0.78	9,000,000.00	0.78	936,100.00	0.00	936,100.00	2,484,000.00
0105021625	SEGUROS GENERALES	95,762,217.63	0.00	0.00	0.00	95,762,217.63	27,496,723.00	0.29	0.00	0.00	0.00	0.00	0.00	58,265,494.63
0105021626	SALUD OCUPACIONAL, SEGURIDAD INDUSTRIAL	20,219,683.82	0.00	0.00	0.00	20,219,683.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,219,683.82
0105021661	GASTOS DE VIAJE	11,000,000.00	0.00	1,000,000.00	0.00	12,000,000.00	800,000.00	0.07	800,000.00	0.07	800,000.00	800,000.00	0.00	11,200,000.00
0105021662	GASTOS FINANCIEROS	24,268,847.00	0.00	9,896,000.00	6,200,000.00	27,964,847.00	26,762,541.00	0.96	26,762,541.00	0.96	7,457,689.39	3,537,210.00	3,920,479.39	1,202,306.00
0105021663	CAPACITACION BIENESTAR SOCIAL Y EST.	279,842,480.95	0.00	95,000,000.00	169,798,317.00	205,044,163.95	193,876,066.00	0.95	3,820,000.00	0.02	3,820,000.00	3,820,000.00	0.00	11,168,097.95
0105021690	OTROS GASTOS GENERALES	34,493,829.31	0.00	0.00	0.00	34,493,829.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,493,829.31
01050217	IMPUESTOS CONTRIBUCIONES Y TASAS	200,903,986.16	0.00	330,000.00	4,026,000.00	197,207,986.16	31,046,125.00	0.16	31,046,125.00	0.16	26,881,221.32	26,170,697.55	710,523.77	166,161,861.16
0105021708	SANC. SENT. L COND. TASAS Y MULTAS	150,295,539.95	0.00	0.00	0.00	150,295,539.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,295,539.95
0105021709	INDUSTRIA Y COMERCIO	33,967,200.00	0.00	0.00	0.00	33,967,200.00	26,017,000.00	0.77	26,017,000.00	0.77	26,017,000.00	26,017,000.00	0.00	7,950,200.00
0105021790	OTROS IMPUESTOS Y CONTRIBUCIONES	16,641,246.21	0.00	330,000.00	4,026,000.00	12,945,246.21	5,029,125.00	0.39	5,029,125.00	0.39	864,221.32	153,697.55	710,523.77	7,916,121.21
20120	COSTOS DE PRODUCCION	6,760,421,570.79	0.00	399,411,957.00	343,425,462.00	6,816,408,065.79	3,906,812,463.00	0.57	2,389,743,843.03	0.35	1,281,444,872.00	978,840,450.00	302,604,422.00	2,909,595,602.79
2012001	GASTOS DE PERSONAL OPERATIVOS	2,910,263,814.00	0.00	0.00	0.00	2,910,263,814.00	790,832,309.00	0.27	774,453,674.00	0.27	774,453,674.00	747,914,580.00	26,539,094.00	2,119,431,505.00
201200111	SERVICIO PERSONAL NOMINA OPERATIVOS	2,134,937,467.00	0.00	0.00	0.00	2,134,937,467.00	494,072,629.00	0.23	481,822,564.00	0.23	439,152,575.00	439,152,575.00	0.00	1,640,664,838.00
20120011101	SUELDO DE PERSONAL	1,586,458,522.00												

CUENTA	DESCRIPCION	PRESUP. INICIAL	ADICIONES	TRAS. ENTRADAS	TRAS. SALIDAS	APROP. DEFINITIVA	CERTIFICADOS	%CD	COPROMETIDOS	%RP	EJECUCIONES	GIROS ACUMULADOS A ABRIL	EJECUCIONES POR PAGAR	SALDO DISPONIBILIDAD
2012001145	VACACIONES	88,760,624.00	0.00	0.00	0.00	88,760,624.00	2,506,143.00	0.03	2,164,961.00	0.02	2,164,961.00	2,164,961.00	0.00	86,254,481.00
2012001160	SUBSIDIO DE ALIMENTACION	43,763,068.00	0.00	0.00	0.00	43,763,068.00	13,820,584.00	0.32	13,317,560.00	0.30	13,317,560.00	13,317,560.00	0.00	29,942,504.00
201200113	CONTR INHERENTE A NOM. SECTOR PRIVADO	599,503,611.00	0.00	0.00	0.00	599,503,611.00	254,179,424.00	0.42	250,858,510.00	0.42	250,858,510.00	234,638,716.00	16,219,794.00	345,324,187.00
20120011302	APORTES CAJAS DE COMPENSACION FAMILIAR	88,138,687.00	0.00	0.00	0.00	88,138,687.00	18,584,392.00	0.21	18,105,600.00	0.21	18,105,600.00	13,661,300.00	4,444,300.00	69,554,295.00
20120011303	COTIZACION A SEGURIDAD SOCIAL (8.5%)	134,848,974.00	0.00	0.00	0.00	134,848,974.00	38,275,534.00	0.28	37,545,684.00	0.28	37,545,684.00	28,237,604.00	9,308,080.00	96,573,440.00
20120011306	APORTES PENSIONALES	196,688,900.00	0.00	0.00	0.00	196,688,900.00	43,385,997.00	0.22	42,319,318.00	0.22	42,319,318.00	39,851,904.00	2,467,414.00	153,302,903.00
20120011321	CESANTIAS E INTERES A LAS MISMAS	179,827,050.00	0.00	0.00	0.00	179,827,050.00	153,933,501.00	0.85	152,887,908.00	0.85	152,887,908.00	152,887,908.00	0.00	25,893,549.00
201200114	CONTR INHERENTE A NOM. SECTOR PUBLICO	175,822,736.00	0.00	0.00	0.00	175,822,736.00	42,580,256.00	0.24	41,772,600.00	0.24	41,772,600.00	31,453,300.00	10,319,300.00	133,242,480.00
20120011401	APORTES AL ICBF	66,104,015.00	0.00	0.00	0.00	66,104,015.00	13,945,594.00	0.21	13,586,500.00	0.21	13,586,500.00	10,251,300.00	3,335,200.00	52,158,421.00
20120011402	APORTES AL SENA	44,069,343.00	0.00	0.00	0.00	44,069,343.00	9,299,896.00	0.21	9,060,500.00	0.21	9,060,500.00	6,836,400.00	2,224,100.00	34,769,447.00
20120011405	COTIZACION A RIESGOS LABORALES	65,649,378.00	0.00	0.00	0.00	65,649,378.00	19,334,766.00	0.29	19,125,600.00	0.29	19,125,600.00	14,365,600.00	4,760,000.00	46,314,612.00
2012002	GASTOS GENERALES	3,850,157,756.79	0.00	399,411,957.00	343,425,462.00	3,906,144,251.79	3,115,980,154.00	0.80	1,615,290,169.03	0.41	506,991,198.00	230,925,870.00	276,065,328.00	790,164,097.79
201200215	ADQUISICION DE BIENES	496,682,766.91	0.00	88,749,517.00	21,918,386.00	563,513,897.91	304,246,535.00	0.54	134,656,203.03	0.24	0.00	0.00	0.00	259,267,362.91
20120021501	COMPRA DE EQUIPO	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
20120021512	MATERIALES Y SUMINISTROS	306,682,766.91	0.00	0.00	17,291,436.00	289,391,330.91	142,100,798.00	0.49	134,656,203.03	0.47	0.00	0.00	0.00	147,290,532.91
20120021520	DOTACION	90,000,000.00	0.00	88,749,517.00	4,626,950.00	174,122,567.00	162,145,737.00	0.93	0.00	0.00	0.00	0.00	0.00	11,976,830.00
201200216	ADQUISICION DE SERVICIOS	3,353,474,989.87	0.00	310,662,440.00	321,507,076.00	3,342,630,353.87	2,811,733,619.00	0.84	1,480,633,966.00	0.44	506,991,198.00	230,925,870.00	276,065,328.00	530,896,734.87
20120021610	CONTRATACION DE SERVICIOS	809,320,000.00	0.00	235,019,121.00	0.00	1,044,339,121.00	1,044,339,121.00	1.00	170,589,121.00	0.16	106,359,140.00	53,179,570.00	53,179,570.00	0.00
20120021611	VIGILANCIA Y SEGURIDAD	999,000,000.00	0.00	75,643,319.00	86,487,955.00	988,155,364.00	953,386,973.00	0.96	88,974,186.00	0.96	88,974,186.00	0.00	88,974,186.00	34,768,391.00
20120021613	MANTENIMIENTO	465,000,000.00	0.00	235,019,121.00	0.00	229,980,879.00	45,000,000.00	0.20	45,000,000.00	0.20	0.00	0.00	0.00	184,980,879.00
20120021614	SERVICIOS PUBLICOS	738,585,621.06	0.00	0.00	0.00	738,585,621.06	738,585,619.00	1.00	311,657,872.00	0.42	311,657,872.00	177,746,300.00	133,911,572.00	2.06
20120021616	ARRENDAMIENTOS	21,000,000.00	0.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00
20120021623	SEGUROS GENERALES	294,000,000.00	0.00	0.00	0.00	294,000,000.00	30,421,906.00	0.10	0.00	0.00	0.00	0.00	0.00	263,578,094.00
20120021625	SALUD OCUPACIONAL	12,927,339.26	0.00	0.00	0.00	12,927,339.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,927,339.26
20120021690	OTROS GASTOS GENERALES	13,642,029.55	0.00	0.00	0.00	13,642,029.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,642,029.55
20130	TRANSFERENCIAS	379,818,997.55	0.00	21,082,872.00	3,791,436.00	397,110,433.55	210,001,645.50	0.53	210,001,645.50	0.53	95,742,950.00	95,742,950.00	0.00	187,108,788.05
2013036	TRANSFERENCIAS CORRIENTES	379,818,997.55	0.00	21,082,872.00	3,791,436.00	397,110,433.55	210,001,645.50	0.53	210,001,645.50	0.53	95,742,950.00	95,742,950.00	0.00	187,108,788.05
201303608	CUOTA DE AUDITAJE	119,818,997.55	0.00	21,082,872.00	3,791,436.00	137,110,433.55	137,110,433.50	1.00	137,110,433.50	1.00	22,851,738.00	22,851,738.00	0.00	0.05
201303620	PENSIONES PROVISIONALES	260,000,000.00	0.00	0.00	0.00	260,000,000.00	72,891,212.00	0.28	72,891,212.00	0.28	72,891,212.00	72,891,212.00	0.00	187,108,788.00
203	GASTOS DE INVERSION	21,614,054,557.00	940,872,072.11	39,000,000.00	39,000,000.00	22,554,926,629.11	8,313,417,271.00	0.37	7,706,129,312.00	0.34	4,029,358,609.00	3,406,422,967.00	622,935,642.00	14,241,509,358.11
20301	MANTENIMIENTO ALUMBRADO PUBLICO	620,000,000.00	0.00	0.00	0.00	620,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000,000.00
20302	REPOSICION Y MODERNIZACION	3,559,000,000.00	0.00	0.00	0.00	3,559,000,000.00	594,758,707.00	0.17	26,043,855.00	0.01	0.00	0.00	0.00	2,964,241,293.00
20303	AMPLIACION DE COBERTURA	1,100,000,000.00	0.00	0.00	0.00	1,100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000,000.00
20304	ENERGIA FACTURACION ALUMBRADO PUBLICO	12,618,414,557.00	0.00	0.00	0.00	12,618,414,557.00	7,587,339,179.00	0.60	7,587,339,179.00	0.60	4,017,579,280.00	3,405,113,339.00	612,465,941.00	5,031,075,378.00
20305	COMPRA DE EQUIPO	400,000,000.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00
20307	READECUACION DE INMUEBLES Y ESCENARIOS	1,356,000,000.00	0.00	39,000,000.00	0.00	1,317,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,000,000.00
20309	PLAN DE COMUNICACIONES	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
20311	SISTEMATIZACION	180,000,000.00	0.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00
20312	ALUMBRADO NAVIDEÑO	1,660,640,000.00	0.00	0.00	0.00	1,660,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660,640,000.00
20314	DISPOSICION DE RESIDUOS SOLIDOS	100,000,000.00	0.00	39,000,000.00	0.00	139,000,000.00	131,319,385.00	0.94	92,746,278.00	0.67	11,779,329.00	1,309,628.00	10,469,701.00	7,680,615.00
20320	PROYECTO PILOTO USO BICICLETAS	0.00	940,872,072.11	0.00	0.00	940,872,072.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,872,072.11

PAOLA ANDREA ALVAREZ GONZALEZ
Gerente General

SARA MILENA ECHANDIA ALVAREZ
Directora Financiera

LUZ ANGELICA CARVAJAL FRANCO
Profesional Especializada