

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

CUENTA	DESCRIPCION	PRESUP. INICIAL	ADICIONES	TRAS. ENTRADAS	TRAS. SALIDAS	APROP. DEFINITIVA	CERTIFICADOS	%CD	COPROMETIDOS	%RP	EJECUCIONES	GIROS ACUMULADOS A JUNIO	EJECUCIONES POR PAGAR	SALDO DISPONIBILIDAD
2	PRESUPUESTO DE GASTOS	36,381,902,539.86	1,085,872,072.11	2,171,305,742.00	2,171,305,742.00	37,467,774,611.97	25,087,496,498.50	0.67	15,375,533,653.61	0.41	10,903,767,499.02	10,352,566,731.87	551,200,767.15	12,380,278,113.47
201	GASTOS DE FUNCIONAMIENTO	14,767,847,982.86	0.00	805,737,892.00	805,737,892.00	14,767,847,982.86	8,853,149,820.50	0.60	7,659,803,222.61	0.52	4,852,248,599.02	4,312,477,221.87	539,771,377.15	5,914,698,162.36
20105	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	7,627,607,414.52	0.00	380,714,451.00	341,204,184.00	7,667,117,681.52	4,103,093,476.00	0.54	3,486,418,496.08	0.45	2,671,000,213.75	2,493,758,746.60	177,241,467.15	3,564,024,205.52
2010501	GASTOS DE PERSONAL	5,791,007,456.00	0.00	166,350,000.00	36,484,000.00	5,920,873,456.00	2,808,768,467.00	0.47	2,685,723,587.00	0.45	2,393,253,587.00	2,288,813,939.00	104,439,648.00	3,112,104,989.00
201050111	SERVICIO PERSONAL NOMINA	3,843,762,777.00	0.00	0.00	0.00	3,843,762,777.00	1,503,602,718.00	0.39	1,503,602,718.00	0.39	1,503,602,718.00	1,503,602,718.00	0.00	2,340,160,059.00
20105011101	SUELDO DE PERSONAL	2,967,401,518.00	0.00	0.00	0.00	2,967,401,518.00	1,356,238,592.00	0.46	1,356,238,592.00	0.46	1,356,238,592.00	1,356,238,592.00	0.00	1,611,162,926.00
20105011113	PRIMA DE VACACIONES	133,308,895.00	0.00	0.00	0.00	133,308,895.00	40,628,850.00	0.30	40,628,850.00	0.30	40,628,850.00	40,628,850.00	0.00	92,680,045.00
20105011114	PRIMA DE NAVIDAD	277,706,867.00	0.00	0.00	0.00	277,706,867.00	2,928,870.00	0.01	2,928,870.00	0.01	2,928,870.00	2,928,870.00	0.00	274,777,997.00
20105011118	BONIFICACION ESPECIAL DE RECREACION	16,232,650.00	0.00	0.00	0.00	16,232,650.00	5,028,828.00	0.31	5,028,828.00	0.31	5,028,828.00	5,028,828.00	0.00	11,203,822.00
20105011123	AUXILIO DE TRANSPORTE	32,602,752.00	0.00	0.00	0.00	32,602,752.00	16,216,647.00	0.50	16,216,647.00	0.50	16,216,647.00	16,216,647.00	0.00	16,386,105.00
20105011150	BONIFICACION POR SERVICIOS PRESTADOS	91,619,268.00	0.00	0.00	0.00	91,619,268.00	27,301,277.00	0.30	27,301,277.00	0.30	27,301,277.00	27,301,277.00	0.00	64,317,991.00
20105011152	PRIMA DE SERVICIOS	127,976,540.00	0.00	0.00	0.00	127,976,540.00	13,786,552.00	0.11	13,786,552.00	0.11	13,786,552.00	13,786,552.00	0.00	114,189,988.00
20105011160	SUBSIDIO DE ALIMENTACION	21,127,008.00	0.00	0.00	0.00	21,127,008.00	9,997,485.00	0.47	9,997,485.00	0.47	9,997,485.00	9,997,485.00	0.00	11,129,523.00
20105011161	VACACIONES	175,787,279.00	0.00	0.00	0.00	175,787,279.00	31,475,617.00	0.18	31,475,617.00	0.18	31,475,617.00	31,475,617.00	0.00	144,311,662.00
201050112	SERVICIOS PERSONALES INDIRECTOS	596,000,000.00	0.00	166,350,000.00	36,484,000.00	725,866,000.00	645,114,880.00	0.89	522,070,000.00	0.72	229,600,000.00	200,400,000.00	29,200,000.00	80,751,120.00
2010501209	HONORARIOS	596,000,000.00	0.00	166,350,000.00	36,484,000.00	725,866,000.00	645,114,880.00	0.89	522,070,000.00	0.72	229,600,000.00	200,400,000.00	29,200,000.00	80,751,120.00
201050113	CONTRIB INHERENTES A NOM SECTOR PRIVADO	1,121,368,095.00	0.00	0.00	0.00	1,121,368,095.00	574,501,869.00	0.51	574,501,869.00	0.51	574,501,869.00	514,702,421.00	59,799,448.00	546,866,226.00
20105011302	APORTES A CAJAS DE COMPENSACION FLIAR	16,232,650.00	0.00	0.00	0.00	16,232,650.00	56,674,900.00	0.34	56,674,900.00	0.34	56,674,900.00	46,631,200.00	10,043,700.00	108,406,244.00
20105011303	COTIZACION A SEGURIDAD SOCIAL	252,229,155.00	0.00	0.00	0.00	252,229,155.00	117,603,659.00	0.47	117,603,659.00	0.47	117,603,659.00	96,977,785.00	20,625,874.00	134,625,496.00
20105011306	APORTES PENSIONALES	367,082,530.00	0.00	0.00	0.00	367,082,530.00	120,140,468.00	0.33	120,140,468.00	0.33	120,140,468.00	91,010,594.00	29,129,874.00	246,942,062.00
20105011324	CESANTIAS E INTERES A LAS MISMAS	336,975,266.00	0.00	0.00	0.00	336,975,266.00	280,082,842.00	0.83	280,082,842.00	0.83	280,082,842.00	280,082,842.00	0.00	56,892,424.00
201050114	CONTRIB INHERENTES A NOM SECTOR PUBLICO	229,876,584.00	0.00	0.00	0.00	229,876,584.00	85,549,000.00	0.37	85,549,000.00	0.37	85,549,000.00	70,108,800.00	15,440,200.00	144,327,584.00
20105011401	APORTES AL ICBF	123,810,858.00	0.00	0.00	0.00	123,810,858.00	42,511,400.00	0.34	42,511,400.00	0.34	42,511,400.00	34,977,600.00	7,533,800.00	81,299,458.00
20105011402	APORTES AL SENA	82,540,571.00	0.00	0.00	0.00	82,540,571.00	28,346,700.00	0.34	28,346,700.00	0.34	28,346,700.00	23,323,800.00	5,022,900.00	54,193,871.00
20105011405	COTIZACION RIESGOS LABORALES	23,525,155.00	0.00	0.00	0.00	23,525,155.00	14,690,900.00	0.62	14,690,900.00	0.62	14,690,900.00	11,807,400.00	2,883,500.00	8,834,255.00
2010502	GASTOS GENERALES	1,836,599,958.52	0.00	214,364,451.00	304,720,184.00	1,746,241,225.52	1,294,325,009.00	0.74	800,694,909.08	0.46	277,746,626.75	204,944,807.60	72,801,819.15	451,919,216.52
201050215	ADQUISICION DE BIENES	260,854,443.00	0.00	29,675,750.00	35,000,000.00	255,530,193.00	100,356,040.00	0.39	24,729,285.08	0.10	443,811.00	443,811.00	0.00	155,174,153.00
20105021501	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
20105021514	MATERIALES Y SUMINISTROS	232,454,443.00	0.00	7,000,000.00	35,000,000.00	244,454,443.00	51,280,290.00	0.25	24,729,285.08	0.12	443,811.00	443,811.00	0.00	153,174,153.00
20105021520	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
201050216	ADQUISICION DE SERVICIOS	1,374,841,529.36	0.00	184,293,701.00	263,911,184.00	1,295,224,046.36	1,162,809,429.00	0.90	744,806,084.00	0.58	250,421,585.39	178,330,299.05	72,091,286.34	132,414,617.36
20105021610	CONTRATACION DE SERVICIOS	400,932,677.83	0.00	38,400,000.00	66,400,000.00	372,932,677.83	356,812,621.00	0.96	236,812,621.00	0.64	47,300,000.00	39,900,000.00	7,400,000.00	16,120,056.83
20105021613	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	74,133,131.05	52,693,858.05	21,439,273.00	0.28
20105021615	MANTENIMIENTO	44,075,900.00	0.00	44,075,900.00	0.00	88,151,800.00	353,265.00	0.01	0.00	0.00	0.00	0.00	0.00	43,722,535.00
20105021617	SERVICIOS PUBLICOS	150,060,543.54	0.00	0.00	0.00	150,060,543.54	150,060,543.00	1.00	66,539,662.00	0.44	66,539,662.00	56,125,872.00	10,413,790.00	0.54
20105021619	VIAICOS	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
20105021621	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
20105021623	COMUNICACIONES Y TRANSPORTE	10,000,000.00	0.00	1,684,000.00	200,000.00	11,484,000.00	11,484,000.00	1.00	10,368,500.00	0.90	1,335,400.00	1,311,500.00	23,900.00	0.00
20105021625	SEGUROS GENERALES	95,762,217.63	0.00	1,851,065.00	0.00	97,613,282.63	97,613,282.00	1.00	97,357,169.00	1.00	27,496,723.00	0.00	27,496,723.00	0.63
20105021626	SALUD OCUPACIONAL SEGURIDAD INDUSTRIAL	20,219,683.82	0.00	0.00	0.00	20,219,683.82	5,248,187.00	0.26	0.00	0.00	0.00	0.00	0.00	14,971,496.82
20105021661	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
20105021662	GASTOS FINANCIEROS	24,268,847.00	0.00	14,614,000.00	6,200,000.00	32,682,847.00	31,625,688.00	0.97	31,625,688.00	0.97	8,854,810.34	3,537,210.00	5,317,600.34	1,057,159.00
20105021663	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
20105021690	OTROS GASTOS GENERALES	34,493,829.31	0.00	1,000,000.00	0.00	31,080,962.31	17,453,333.00	0.56	0.00	0.00	0.00	0.00	0.00	13,627,629.31
201050217	IMPUESTOS CONTRIBUCIONES Y TASAS	200,903,986.16	0.00	395,000.00	5,809,000.00	195,489,986.16	31,159,540.00	0.16	31,159,540.00	0.16	26,881,230.36	-26,170,697.55	710,532.81	164,330,446.16
20105021708	SANCI 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
20105021709	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
20105021790	OTROS IMPUESTOS Y CONTRIBUCIONES	16,641,246.21	0.00	395,000.00	5,809,000.00	11,227,246.21	5,142,540.00	0.46	5,142,540.00	0.46	864,230.36	153,697.55	710,532.81	6,084,706.21
20120	COSTOS DE PRODUCCION	6,760,421,570.79	0.00	403,940,569.00	460,742,272.00	6,703,619,867.79	4,488,198,863.00	0.67	3,911,527,245.03	0.58	1,999,371,991.27	1,636,842,081.27	362,529,910.00	2,215,421,004.79
2012001	GASTOS DE PERSONAL OPERATIVOS	2,910,263,814.00	0.00	0.00	0.00	2,910,263,814.00	1,098,706,034.00	0.38	1,082,259,524.00	0.37	1,082,259,524.00	1,043,327,279.00	38,932,245.00	1,811,557,780.00

CUENTA	DESCRIPCION	PRESUP. INICIAL	ADICIONES	TRAS. ENTRADAS	TRAS. SALIDAS	APROP. DEFINITIVA	CERTIFICADOS	%CD	COPROMETIDOS	%RP	EJECUCIONES	GIROS ACUMULADOS A JUNIO	EJECUCIONES POR PAGAR	SALDO DISPONIBILIDAD
20120011145	VACACIONES	88,760,624.00	0.00	0.00	0.00	88,760,624.00	3,691,494.00	0.04	3,350,312.00	0.04	3,350,312.00	3,350,312.00	0.00	85,069,130.00
20120011160	SUBSIDIO DE ALIMENTACION	43,763,088.00	0.00	0.00	0.00	43,763,088.00	20,609,364.00	0.47	20,080,580.00	0.46	20,080,580.00	19,963,807.00	116,773.00	23,153,724.00
2012001113	CONTR INHERENTE A NOM. SECTOR PRIVADO	599,503,611.00	0.00	0.00	0.00	599,503,611.00	298,495,925.00	0.50	295,165,276.00	0.49	295,165,276.00	267,125,704.00	28,039,572.00	301,007,686.00
20120011302	APORTES CAJAS DE COMPENSACION FAMILIAR	88,138,687.00	0.00	0.00	0.00	88,138,687.00	27,706,821.00	0.31	27,226,700.00	0.31	27,226,700.00	22,597,300.00	4,629,400.00	60,431,866.00
20120011303	COTIZACION A SEGURIDAD SOCIAL (8.5%)	134,848,974.00	0.00	0.00	0.00	134,848,974.00	57,293,539.00	0.42	56,561,500.00	0.42	56,561,500.00	46,853,764.00	9,707,736.00	77,555,435.00
20120011306	APORTES PENSIONALES	196,688,900.00	0.00	0.00	0.00	196,688,900.00	59,558,939.00	0.30	58,489,168.00	0.30	58,489,168.00	44,786,732.00	13,702,436.00	137,129,961.00
20120011321	CESANTIAS E INTERÉS A LAS MISMAS	179,827,050.00	0.00	0.00	0.00	179,827,050.00	153,936,626.00	0.86	152,887,908.00	0.85	152,887,908.00	152,887,908.00	0.00	25,890,424.00
201200114	CONTR INHERENTE A NOM. SECTOR PUBLICO	175,822,736.00	0.00	0.00	0.00	175,822,736.00	63,736,945.00	0.36	62,927,000.00	0.36	62,927,000.00	52,151,100.00	10,775,900.00	112,085,791.00
20120011401	APORTES AL ICBF	66,104,015.00	0.00	0.00	0.00	66,104,015.00	20,790,791.00	0.31	20,430,700.00	0.31	20,430,700.00	16,957,200.00	3,473,500.00	45,313,224.00
20120011402	APORTES AL SENIA	44,069,343.00	0.00	0.00	0.00	44,069,343.00	13,864,960.00	0.31	13,624,900.00	0.31	13,624,900.00	11,308,300.00	2,316,600.00	30,204,383.00
20120011405	COTIZACION A RIESGOS LABORALES	65,649,378.00	0.00	0.00	0.00	65,649,378.00	29,081,194.00	0.44	28,871,400.00	0.44	28,871,400.00	23,885,600.00	4,985,800.00	36,568,184.00
2012002	GASTOS GENERALES	3,850,157,756.79	0.00	403,940,569.00	460,742,272.00	3,793,356,053.79	3,389,492,829.00	0.89	2,829,267,721.03	0.75	917,112,467.27	593,514,802.27	323,597,665.00	403,863,224.79
201200215	ADQUISICION DE BIENES	496,682,766.91	0.00	88,749,517.00	26,218,386.00	559,213,897.91	304,246,535.00	0.54	134,656,203.03	0.24	2,052,999.00	2,052,999.00	0.00	254,967,362.91
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	21,591,436.00	285,091,330.91	142,100,798.00	0.50	134,656,203.03	0.47	2,052,999.00	2,052,999.00	0.00	142,990,532.91
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	315,191,052.00	434,523,886.00	3,234,142,155.87	3,085,246,294.00	0.95	2,694,611,518.00	0.83	915,059,468.27	591,461,803.27	323,597,665.00	148,895,861.87
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	1,043,789,121.00	1.00	170,589,121.00	149,789,121.00	20,800,000.00	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	953,386,973.00	0.96	334,661,247.27	211,378,440.27	123,282,807.00	34,768,391.00
20120021613	MANTENIMIENTO	465,000,000.00	0.00	0.00	346,369,121.00	118,630,879.00	48,061,937.00	0.41	45,000,000.00	0.38	17,010,673.00	0.00	17,010,673.00	70,568,942.00
20120021614	SERVICIOS PUBLICOS	738,585,621.06	0.00	0.00	0.00	738,585,621.06	738,585,619.00	1.00	362,376,521.00	0.49	362,376,521.00	230,294,242.00	132,082,279.00	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	228,612.00	1,666,810.00	292,561,802.00	291,047,775.00	0.99	290,058,903.00	0.99	30,421,906.00	0.00	30,421,906.00	1,514,027.00
20120021625	SALUD OCUPACIONAL	12,927,339.26	0.00	4,300,000.00	0.00	17,227,339.26	9,824,869.00	0.57	0.00	0.00	0.00	0.00	0.00	7,402,470.26
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	261,857,481.50	0.66	261,857,481.50	0.66	181,876,394.00	181,876,394.00	0.00	135,252,952.05
2013036	TRANSFERENCIAS CORRIENTES	379,818,997.55	0.00	21,082,872.00	3,791,436.00	397,110,433.55	261,857,481.50	0.66	261,857,481.50	0.66	181,876,394.00	181,876,394.00	0.00	135,252,952.05
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	57,129,346.00	57,129,346.00	0.00	0.05
201303620	PENSIONES PROVISIONALES	260,000,000.00	0.00	0.00	0.00	260,000,000.00	124,747,048.00	0.48	124,747,048.00	0.48	124,747,048.00	124,747,048.00	0.00	135,252,952.00
203	GASTOS DE INVERSION	21,614,054,557.00	1,085,872,072.11	1,365,567,850.00	1,365,567,850.00	22,999,926,529.11	16,234,346,678.00	0.72	7,715,730,431.00	0.34	6,051,518,900.00	6,040,089,510.00	11,429,390.00	6,465,579,951.11
20301	MANTENIMIENTO ALUMBRADO PÚBLICO	620,000,000.00	0.00	0.00	0.00	620,000,000.00	387,623,046.00	0.63	0.00	0.00	0.00	0.00	0.00	232,376,954.00
20302	REPOSICIÓN Y MODERNIZACIÓN	3,559,000,000.00	0.00	0.00	1,301,823,030.00	2,257,176,970.00	594,758,707.00	0.26	26,043,855.00	0.01	0.00	0.00	0.00	1,662,418,263.00
20303	AMPLIACION DE COBERTURA	1,100,000,000.00	0.00	0.00	0.00	1,100,000,000.00	82,995,046.00	0.08	0.00	0.00	0.00	0.00	0.00	1,017,004,954.00
20304	ENERGIA-FACTURACION ALUMBRADO PUBLICO	12,618,414,557.00	0.00	1,301,823,030.00	0.00	13,920,237,587.00	13,920,237,587.00	1.00	7,587,339,179.00	0.55	6,010,841,785.00	6,010,841,785.00	0.00	0.00
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	23,744,820.00	63,744,820.00	1,316,000,000.00	23,744,820.00	0.02	0.00	0.00	0.00	0.00	0.00	1,292,255,180.00
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
20310	PROYECTO PANOPTICO	0.00	145,000,000.00	0.00	0.00	145,000,000.00	144,843,139.00	1.00	0.00	0.00	0.00	0.00	0.00	156,861.00
20311	SISTEMATIZACIÓN	180,000,000.00	0.00	0.00	0.00	180,000,000.00	1,436,124.00	0.01	0.00	0.00	0.00	0.00	0.00	178,563,876.00
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	DISPOSICIÓN DE RESIDUOS SÓLIDOS	100,000,000.00	0.00	40,000,000.00	0.00	140,000,000.00	139,914,824.00	1.00	102,347,397.00	0.73	40,677,115.00	29,247,725.00	11,429,390.00	85,176.00
20320	PROYECTO PILOTO USO BICICLETAS	0.00	940,872,072.11	0.00	0.00	940,872,072.11	938,793,385.00	1.00	0.00	0.00	0.00	0.00	0.00	2,078,687.11

PAOLA ANDREA ALVAREZ GONZALEZ
Gerente General

SARA MILENA ECHANDIA ALVAREZ
Directora Financiera

LUZ ANGELICA CARVAJAL FRANCO
Profesional Especializada