INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE
INFIBAGUE
EJECUCION DE EGRESOS DE ENERO DEL 2021

CUENTA	DESCRIPCION	APROP. DEFINITIVA	CERTIFICADOS	%CD	COMPROMETIDOS	%RP	EJECUCIONES	GIROS DEL MES	GIROS ACUMULADOS	EJECUCIONES POR PAGAR	SALDO DISPONIBILIDAD
2	PRESUPUESTO DE GASTOS	33,383,222,970	15,616,875,787	0.47	14,076,933,589	0.42	1,726,640,074	1,593,887,920	1,593,887,920	132,752,154	17,766,347,183
201	GASTOS DE FUNCIONAMIENTO	13,771,512,304	2,870,160,656	0.21	1,366,091,842	0.10	650,563,349	517,811,195	517,811,195	132,752,154	10,901,351,648
20105	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	7,452,653,102	1,270,213,313	0.17	772,913,800	0.10	414,705,697	335,729,232	335,729,232	78,976,465	6,182,439,789
2010501	GASTOS DE PERSONAL	5,878,850,971	932,786,705	0.16	678,286,705	0.12	404,786,705	325,810,240	325,810,240	78,976,465	4,946,064,266
201050111	SERVICIO PERSONAL NOMINA	3,924,290,077	293,654,701	0.07	293,654,701	0.07	293,654,701	293,654,701	293,654,701	0	3,630,635,376
20105011101	SUELDO DE PERSONAL	3,017,852,463	230,650,519	0.08	230,650,519	0.08	230,650,519	230,650,519	230,650,519	0	2,787,201,944
20105011113	PRIMA DE VACACIONES	137,574,530	32,476,555	0.24	32,476,555	0.24	32,476,555	32,476,555	32,476,555	0	105,097,975
20105011114	PRIMA DE NAVIDAD	286,613,606	0	0.00	0	0.00	0	0	0	0	286,613,606
20105011118	BONIFICACION ESPECIAL DE RECREACION	16,765,848	4,155,364	0.25	4,155,364	0.25	4,155,364	4,155,364	4,155,364	0	12,610,484
20105011123	AUXILIO DE TRANSPORTE	34,990,570	2,661,350	0.08	2,661,350	0.08	2,661,350	2,661,350	2,661,350	0	32,329,220
20105011150	BONIFICACION POR SERVICIOS PRESTADOS	94,387,838	22,058,463	0.23	22,058,463	0.23	22,058,463	22,058,463	22,058,463	0	72,329,375
20105011152	PRIMA DE SERVICIOS	132,071,551	0	0.00	0	0.00	0	0	0	0	132,071,551
20105011160	SUBSIDIO DE ALIMENTACION	22,486,320	1,652,450	0.07	1,652,450	0.07	1,652,450	1,652,450	1,652,450	0	20,833,870
20105011161	VACACIONES	181,547,351	0	0.00	0	0.00	0	0	0	0	181,547,351
201050112	SERVICIOS PERSONALES INDIRECTOS	561,538,110	528,000,000	0.94	273,500,000	0.49	0	0	0	0	33,538,110
20105011209	HONORARIOS	561,538,110	528,000,000	0.94	273,500,000	0.49	0	0	0	0	33,538,110
201050113	CONTRIB INHERENTES A NOM. SECTOR PRIVADO	1,156,239,600	95,323,704	0.08	95,323,704	0.08	95,323,704	32,155,539	32,155,539	63,168,165	1,060,915,896
20105011302	APORTES A CAJAS DE COMPENSACIÓN FLIAR	170,040,369	11,439,700	0.07	11,439,700	0.07	11,439,700	0	0	11,439,700	158,600,669
20105011303	COTIZACION A SEGURIDAD SOCIAL	258,733,907	21,519,574	0.08	21,519,574	0.08	21,519,574	0	0	21,519,574	237,214,333
20105011306	APORTES PENSIONALES	376,696,482	30,208,891	0.08	30,208,891	0.08	30,208,891	0	0	30,208,891	346,487,591
20105011324	CESANTIAS E INTERES A LAS MISMAS	350,768,842	32,155,539	0.09	32,155,539	0.09	32,155,539	32,155,539	32,155,539	0	318,613,303
201050114	CONTRIB INHERENTES A NOM. SECTOR PUBLICO	236,783,184	15,808,300	0.07	15,808,300	0.07	15,808,300	0	0	15,808,300	220,974,884
20105011401	APORTES AL ICBF	127,530,276	8,580,800	0.07	8,580,800	0.07	8,580,800	0	0	8,580,800	118,949,476
20105011402	APORTES AL SENA	85,020,185	5,721,200	0.07	5,721,200	0.07	5,721,200	0	0	5,721,200	79,298,985
20105011405	COTIZACIÓN RIESGOS LABORALES	24,232,723	1,506,300	0.06	1,506,300	0.06	1,506,300	0	0	1,506,300	22,726,423
2010502	GASTOS GENERALES	1,573,802,131	337,426,608	0.21	94,627,095	0.06	9,918,992	9,918,992	9,918,992	0	1,236,375,523
201050215	ADQUISICION DE BIENES	183,773,537	6,646,975	0.04	724,500	0.00	0	0	0	0	177,126,562
20105021501	COMPRA DE EQUIPO	11,000,000	0	0.00	0	0.00	0	0	0	0	11,000,000
20105021514	MATERIALES Y SUMINISTROS	123,573,537	6,646,975	0.05	724,500	0.01	0	0	0	0	116,926,562
20105021520	DOTACION Y SUMINISTRO DE TRABAJADORES	49,200,000	0	0.00	0	0.00	0	0	0	0	49,200,000
201050216	ADQUISICION DE SERVICIOS	1,247,038,459	330,779,633	0.27	93,902,595	0.08	9,918,992	9,918,992	9,918,992	0	916,258,826
20105021610	CONTRATACION DE SERVICIOS	335,947,160	77,234,503	0.23	17,500,000	0.05	0	0	0	0	258,712,657
20105021613	VIGILANCIA Y SEGURIDAD	280,000,000	59,332,111	0.21	59,332,111	0.21	0	0	0	0	220,667,889
20105021615	MANTENIMIENTO	46,000,000	30,290,713	0.66	414,000	0.01	0	0	0	0	15,709,287
20105021617	SERVICIOS PUBLICOS	163,016,735	157,080,403	0.96	9,918,992	0.06	9,918,992	9,918,992	9,918,992	0	5,936,332
20105021619	VIATICOS	12,000,000	0	0.00	0	0.00	0	0	0	0	12,000,000
20105021621	IMPR. PUBLICAC. SUSUCRIPCION Y AFILIACIONES	30,500,000	0	0.00	0	0.00	0	0	0	0	30,500,000
20105021623	COMUNICACIONES Y TRANSPORTE	12,000,000	0	0.00	0	0.00	0	0	0	0	12,000,000
20105021625	SEGUROS GENERALES	90,000,000	0	0.00	0	0.00	0	0	0	0	90,000,000
20105021626	SALUD OCUPACIONAL, SEGURIDAD INDUSTRIAL	20,000,000	6,220,903	0.31	6,116,492	0.31	0	0	0	0	13,779,097
20105021661	GASTOS DE VIAJE	11,000,000	0	0.00	0	0.00	0	0	0	0	11,000,000
20105021662	GASTOS FINANCIEROS	28,930,399	0	0.00	0	0.00	0	0	0	0	28,930,399

CUENTA	DESCRIPCION	APROP. DEFINITIVA	CERTIFICADOS	%CD	COMPROMETIDOS	%RP	EJECUCIONES	GIROS DEL MES	GIROS ACUMULADOS	EJECUCIONES POR PAGAR	SALDO DISPONIBILIDAD
20105021663	CAPACITACION, BIENESTAR SOCIAL Y EST.	189,644,165	0	0.00	0	0.00	0	0	0	0	189,644,165
20105021690	OTROS GASTOS GENERALES	28,000,000	621,000	0.02	621,000	0.02	0	0	0	0	27,379,000
201050217	IMPUESTOS CONTRIBUCIONES Y TASAS	142,990,135	0	0.00	0	0.00	0	0	0	0	142,990,135
20105021708	SANCI, SENT., L, COND., TASAS Y MULTAS	100,000,000	0	0.00	0	0.00	0	0	0	0	100,000,000
20105021709	INDUSTRIA Y COMERCIO	26,490,135	0	0.00	0	0.00	0	0	0	0	26,490,135
20105021790	OTROS IMPUESTOS Y CONTRIBUCIONES	16,500,000	0	0.00	0	0.00	0	0	0	0	16,500,000
20120	COSTOS DE PRODUCCION	5,926,095,005	1,581,906,543	0.27	575,137,242	0.10	217,816,852	164,041,163	164,041,163	53,775,689	4,344,188,462
2012001	GASTOS DE PERSONAL OPERATIVOS	2,724,564,946	267,846,461	0.10	194,049,452	0.07	194,049,452	140,273,763	140,273,763	53,775,689	2,456,718,485
201200111	SERVICIO PERSONAL NOMINA OPERATIVOS	1,996,928,490	187,361,003	0.09	134,027,044	0.07	134,027,044	122,974,718	122,974,718	11,052,326	1,809,567,487
20120011101	SUELDO DE PERSONAL	1,447,066,014	153,448,997	0.11	112,780,114	0.08	112,780,114	112,616,598	112,616,598	163,516	1,293,617,017
20120011112	PRIMA DE VACACIONES	70,154,088	3,392,141	0.05	1,598,362	0.02	1,598,362	0	0	1,598,362	66,761,947
20120011113	PRIMA DE NAVIDAD	146,154,352	6,864,657	0.05	3,239,728	0.02	3,239,728	0	0	3,239,728	139,289,695
20120011115	BONIFICACIÓN ESPECIAL DE RECREACIÓN	8,039,255	419,270	0.05	193,332	0.02	193,332	0	0	193,332	7,619,985
20120011123	AUXILIO DE TRANSPORTE	71,277,094	6,227,559	0.09	5,269,473	0.07	5,269,473	5,269,473	5,269,473	0	65,049,535
20120011131	BONIFICACIÓN POR SERVICIOS PRESTADOS	53,627,100	2,404,654	0.04	1,021,078	0.02	1,021,078	0	0	1,021,078	51,222,446
20120011133	PRIMA DE SERVICIOS	67,347,925	3,509,144	0.05	1,577,300	0.02	1,577,300	0	0	1,577,300	63,838,781
20120011145	VACACIONES	87,457,285	7,227,854	0.08	5,075,806	0.06	5,075,806	1,816,796	1,816,796	3,259,010	80,229,431
20120011160	SUBSIDIO DE ALIMENTACION	45,805,377	3,866,727	0.08	3,271,851	0.07	3,271,851	3,271,851	3,271,851	0	41,938,650
201200113	CONTR INHERENTE A NOM. SECTOR PRIVADO	562,476,871	63,485,767	0.11	48,733,808	0.09	48,733,808	17,299,045	17,299,045	31,434,763	498,991,104
20120011302	APORTES CAJAS DE COMPENSACIÓN FAMILIAR	82,230,183	6,855,393	0.08	4,628,000	0.06	4,628,000	0	0	4,628,000	75,374,790
20120011303	COTIZACION A SEGURIDAD SOCIAL (8.5%)	123,000,612	13,164,863	0.11	9,590,404	0.08	9,590,404	0	0	9,590,404	109,835,749
20120011306	APORTES PENSIONALES	179,912,129	18,468,782	0.10	13,422,487	0.07	13,422,487	0	0	13,422,487	161,443,347
20120011321	CESANTIAS E INTERES A LAS MISMAS	177,333,947	24,996,729	0.14	21,092,917	0.12	21,092,917	17,299,045	17,299,045	3,793,872	152,337,218
201200114	CONTR INHERENTE A NOM. SECTOR PUBLICO	165,159,585	16,999,691	0.10	11,288,600	0.07	11,288,600	0	0	11,288,600	148,159,894
20120011401	APORTES AL ICBF	61,672,638	5,143,146	0.08	3,472,600	0.06	3,472,600	0	0	3,472,600	56,529,492
20120011402	APORTES AL SENA	41,115,091	3,429,594	0.08	2,315,900	0.06	2,315,900	0	0	2,315,900	37,685,497
20120011405	COTIZACION A RIESGOS LABORALES	62,371,856	8,426,951	0.14	5,500,100	0.09	5,500,100	0	0	5,500,100	53,944,905
2012002	GASTOS GENERALES	3,201,530,059	1,314,060,082	0.41	381,087,790	0.12	23,767,400	23,767,400	23,767,400	0	1,887,469,977
201200215	ADQUISICION DE BIENES	426,249,322	8,528,825	0.02	517,500	0.00	0	0	0	0	417,720,497
20120021501	COMPRA DE EQUIPO	50,000,000	0	0.00	0	0.00	0	0	0	0	50,000,000
20120021512	MATERIALES Y SUMINISTROS	198,928,713	5,528,825	0.03	517,500	0.00	0	0	0	0	193,399,888
20120021520	DOTACION	177,320,609	3,000,000	0.02	0	0.00	0	0	0	0	174,320,609
201200216	ADQUISICION DE SERVICIOS	2,775,280,737	1,305,531,257	0.47	380,570,290	0.14	23,767,400	23,767,400	23,767,400	0	1,469,749,480
20120021610	CONTRATACIÓN DE SERVICIOS	750,000,000	218,300,000	0.29	218,300,000	0.29	0	0	0	0	531,700,000
20120021611	VIGILANCIA Y SEGURIDAD	740,847,979	133,170,080	0.18	133,170,080	0.18	0	0	0	0	607,677,899
20120021613	MANTENIMIENTO	252,289,257	236,499,128	0.94	1,499,128	0.01	0	0	0	0	15,790,129
20120021614	SERVICIOS PUBLICOS	713,143,501	713,142,000	1.00	23,767,400	0.03	23,767,400	23,767,400	23,767,400	0	1,501
20120021616	ARRENDAMIENTOS	5,000,000	0	0.00	0	0.00	0	0	0	0	5,000,000
20120021623	SEGUROS GENERALES	290,000,000	0	0.00	0	0.00	0	0	0	0	290,000,000
20120021625	SALUD OCUPACIONAL	10,000,000	3,653,547	0.37	3,067,180	0.31	0	0	0	0	6,346,453
20120021690	OTROS GASTOS GENERALES	14,000,000	766,502	0.05	766,502	0.05	0	0	0	0	13,233,498
20130	TRANSFERENCIAS	392,764,197	18,040,800	0.05	18,040,800	0.05	18,040,800	18,040,800	18,040,800	0	374,723,397
2013036	TRANSFERENCIAS CORRIENTES	392,764,197	18,040,800	0.05	18,040,800	0.05	18,040,800	18,040,800	18,040,800	0	374,723,397
201303608	CUOTA DE AUDITAJE	124,764,197	0	0.00	0	0.00	0	0	0	0	124,764,197
201303620	PENSIONES PROVISIONALES	268,000,000	18,040,800	0.07	18,040,800	0.07	18,040,800	18,040,800	18,040,800	0	249,959,200
203	GASTOS DE INVERSION	19,611,710,666	12,746,715,131	0.65	12,710,841,747	0.65	1,076,076,725	1,076,076,725	1,076,076,725	0	6,864,995,535
20301	MANTENIMIENTO ALUMBRADO PÚBLICO	500,000,000	0	0.00	0	0.00	0	0	0	0	500,000,000
20302	REPOSICIÓN Y MODERNIZACIÓN	3,000,000,000	0	0.00	0	0.00	0	0	0	0	3,000,000,000
20303	AMPLIACION DE COBERTURA	400,000,000	0	0.00	0	0.00	0	0	0	0	400,000,000

CUENTA	DESCRIPCION	APROP. DEFINITIVA	CERTIFICADOS	%CD	COMPROMETIDOS	%RP	EJECUCIONES	GIROS DEL MES	GIROS ACUMULADOS	EJECUCIONES POR PAGAR	SALDO DISPONIBILIDAD
20304	ENERGIA-FACTURACION ALUMBRADO PUBLICO	12,672,907,391	12,672,907,391	1.00	12,672,907,391	1.00	1,075,637,872	1,075,637,872	1,075,637,872	0	0
20305	COMPRA DE EQUIPO	400,000,000	0	0.00	0	0.00	0	0	0	0	400,000,000
20307	READECUACION DE INMUEBLES Y ESCENARIOS	200,000,000	0	0.00	0	0.00	0	0	0	0	200,000,000
20309	PLAN DE COMUNICACIONES	50,000,000	0	0.00	0	0.00	0	0	0	0	50,000,000
20311	SISTEMATIZACIÓN	154,596,664	0	0.00	0	0.00	0	0	0	0	154,596,664
20312	ALUMBRADO NAVIDEÑO	1,600,000,000	0	0.00	0	0.00	0	0	0	0	1,600,000,000
20314	DISPOSICIÓN DE RESIDUOS SÓLIDOS	100,000,000	73,807,740	0.74	37,934,356	0.38	438,853	438,853	438,853	0	26,192,260
20315	MANT. RECUP. DOT DE P Y ZONAS VERDES	534,206,611	0	0.00	0	0.00	0	0	0	0	534,206,611

FIN DEL REPORTE

PAOLA ARBELAEZ ARENAS
GERENTE GENERAL

SARA MILENA ECHANDIA ALVAREZ
DIRECTORA FINANCIERA

NANCY VELOZA GUZMAN
PROFESIONAL ESPECIALIZADA