

**INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE"**  
**INFORME DE EJECUCIÓN PAC - GASTOS**  
**PERIODO: 2020 - DICIEMBRE 2020**

Codigo	Nombre	1. PAC INICIAL		2. MODIFICACIONES		3. PAC DEFINITIVO (1+2)	4. PAGOS MES	5. PAGOS ACUMULADOS	6. SALDO PAC (3-5)	% EJEC
		ADICIONES	REDUCCIONES	ADICIONES	REDUCCIONES					
2	PRESUPUESTO DE GASTOS	36,381,902,539.86	5,114,932,285.11	3,977,890,213.00	37,518,944,611.97	3,758,687,748.65	26,310,588,707.63	11,208,355,904.34	0.70	
201	GASTOS DE FUNCIONAMIENTO	14,767,847,982.86	1,838,465,270.00	1,838,465,270.00	14,767,847,982.86	2,153,605,127.65	12,670,424,454.63	2,097,423,528.23	0.86	
20105	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	7,627,607,414.52	985,269,619.00	764,102,448.00	7,848,774,585.52	1,108,940,208.65	6,538,043,808.36	1,310,730,777.16	0.83	
2010501	GASTOS DE PERSONAL	5,791,007,456.00	608,809,319.00	275,098,696.00	6,124,718,079.00	874,400,952.00	5,583,520,845.00	541,197,234.00	0.91	
201050111	SERVICIO PERSONAL NOMINA	3,843,762,777.00	42,371,962.00	183,371,962.00	3,702,762,777.00	442,380,268.00	3,510,206,397.00	192,556,380.00	0.95	
20105011101	SUELDO DE PERSONAL	2,967,401,518.00	27,897,578.00	42,371,962.00	2,952,401,518.00	398,007,692.00	2,826,530,393.00	125,871,125.00	0.96	
20105011113	PRIMA DE VACACIONES	133,308,895.00	1,600,000.00	1,600,000.00	133,308,895.00	16,225,470.00	114,144,437.00	19,164,458.00	0.86	
20105011114	PRIMA DE NAVIDAD	277,706,867.00	10,000,000.00	20,000,000.00	267,706,867.00		258,725,627.00	8,981,240.00	0.97	
20105011118	BONIFICACION ESPECIAL DE RECREACION	16,232,650.00	300,000.00	300,000.00	16,232,650.00	2,078,548.00	14,014,759.00	2,217,891.00	0.86	
20105011123	AUXILIO DE TRANSPORTE	32,602,752.00	1,164,384.00	1,164,384.00	32,602,752.00	2,982,766.00	32,021,878.00	580,874.00	0.98	
20105011120	BONIFICACION POR SERVICIOS PRESTADOS	91,619,268.00	1,200,000.00	1,200,000.00	91,619,268.00	11,159,442.00	78,687,982.00	12,721,276.00	0.86	
20105011152	PRIMA DE SERVICIOS	127,976,540.00	0.00	6,000,000.00	121,976,540.00	1,676,408.00	118,885,486.00	3,091,054.00	0.97	
20105011160	SUBSIDIO DE ALIMENTACION	21,127,008.00	210,000.00	210,000.00	21,127,008.00	1,916,842.00	20,573,144.00	553,864.00	0.97	
20105011161	VACACIONES	175,787,279.00	0.00	110,000,000.00	65,787,279.00	8,333,100.00	46,412,681.00	19,374,598.00	0.71	
201050112	SERVICIOS PERSONALES INDIRECTOS	596,000,000.00	419,748,769.00	38,638,146.00	977,110,623.00	152,882,202.00	822,345,119.00	154,765,504.00	0.84	
2010501209	HONORARIOS	596,000,000.00	419,748,769.00	38,638,146.00	977,110,623.00	152,882,202.00	822,345,119.00	154,765,504.00	0.84	
20105011303	CONTRIB INHERENTES A NOM. SECTOR PRIVADO	1,121,368,095.00	135,018,430.00	51,418,430.00	1,204,968,095.00	250,295,082.00	1,069,125,429.00	135,842,666.00	0.89	
20105011302	APORTES A CAJAS DE COMPENSACION FLIAR	165,081,144.00	495,737.00	495,737.00	165,081,144.00	20,749,100.00	123,129,200.00	41,951,944.00	0.75	
20105011306	APORTES PENSIONALES	367,082,530.00	1,160,601.00	1,160,601.00	367,082,530.00	58,258,795.00	294,558,813.00	72,523,717.00	0.80	
20105011324	CESANTIAS E INTERES A LAS MISMAS	336,975,266.00	130,000,000.00	46,400,000.00	420,575,266.00	130,000,000.00	411,083,085.00	58,032,684.00	0.76	
20105011401	CONTRIB INHERENTES A NOM. SECTOR PUBLICO	123,810,858.00	1,670,158.00	1,670,158.00	123,810,858.00	15,563,800.00	92,357,100.00	31,455,758.00	0.75	
20105011402	APORTES AL ICBF	247,869.00	371,803.00	371,803.00	247,869.00	41,287,187.00	240,354,331.00	11,874,824.00	0.95	
20105011405	APORTES AL SENIA	82,540,571.00	247,869.00	247,869.00	82,540,571.00	10,376,800.00	61,581,000.00	20,959,571.00	0.75	
20105021	COTIZACION RIESGOS LABORALES	23,525,155.00	11,050,486.00	1,050,486.00	33,525,155.00	2,902,800.00	27,905,800.00	5,619,355.00	0.83	
201050215	GASTOS GENERALES	1,836,599,958.52	376,460,300.00	489,003,752.00	1,724,056,506.52	234,539,266.65	954,522,963.36	769,533,543.16	0.55	
20105021501	ADQUISICION DE BIENES	260,854,443.00	38,519,479.00	156,996,623.00	142,377,299.00	1,793,190.00	64,607,440.00	77,769,859.00	0.45	
20105021501	COMPRA DE EQUIPO	2,000,000.00	0.00	1,000,000.00	1,000,000.00		0.00	1,000,000.00	0.00	
20105021514	MATERIALES Y SUMINISTROS	232,454,443.00	15,843,729.00	155,996,623.00	92,301,549.00	1,793,190.00	15,531,690.00	76,769,859.00	0.17	
20105021520	DOTACION Y SUMINISTRO DE TRABAJADORES	26,400,000.00	22,675,750.00	0.00	49,075,750.00		49,075,750.00	0.00	1.00	
201050216	ADQUISICION DE SERVICIOS	1,374,841,529.36	326,545,821.00	301,463,626.00	1,399,923,724.36	221,528,048.28	850,697,855.59	549,225,868.77	0.61	
20105021610	CONTRATACION DE SERVICIOS	400,932,677.83	75,734,503.00	87,000,000.00	389,667,180.83	31,866,666.67	196,514,577.67	193,152,603.16	0.50	
20105021613	VIGILANCIA Y SEGURIDAD	266,495,949.28	64,147,811.00	0.00	330,643,760.28	82,216,308.00	233,895,251.05	96,748,509.23	0.71	
20105021615	MANTENIMIENTO	44,075,800.00	13,600,000.00	2,000,000.00	55,675,800.00	323,111.00	542,111.00	55,133,689.00	0.01	
20105021617	SERVICIOS PUBLICOS	150,060,543.54	30,000,000.00	0.00	180,060,543.54	44,511,398.00	156,232,986.00	23,827,557.54	0.87	
20105021619	VIATICOS	7,189,500.00	3,000,000.00	0.00	10,189,500.00		4,038,721.00	6,150,779.00	0.40	
20105021621	IMPR. PUBLICAC. SUSCRIPCION Y AFILIACIONES	30,500,000.00	17,200,000.00	17,200,000.00	30,500,000.00		21,665,790.00	8,834,210.00	0.71	
20105021623	COMUNICACIONES Y TRANSPORTE	10,000,000.00	1,684,000.00	200,000.00	11,484,000.00	151,200.00	3,051,100.00	8,432,900.00	0.27	
20105021625	SEGUROS GENERALES	95,762,217.63	1,851,065.00	0.00	97,613,282.63	636,750.00	95,364,587.00	2,248,715.63	0.98	
20105021626	SALUD OCUPACIONAL, SEGURIDAD INDUSTRIAL	20,219,683.82	4,414,442.00	3,562,442.00	21,071,683.82	0.00	3,122,282.00	17,949,400.82	0.15	
20105021661	GASTOS DE VIAJE	11,000,000.00	1,000,000.00	6,000,000.00	6,000,000.00		990,000.00	5,010,000.00	0.17	
20105021662	GASTOS FINANCIEROS	24,268,847.00	17,614,000.00	6,200,000.00	35,682,847.00	4,512,462.61	14,431,421.87	21,251,425.13	0.40	
20105021663	CAPACITACION, BIENESTAR SOCIAL Y EST.	279,842,480.95	95,000,000.00	171,798,317.00	203,044,163.95	56,855,152.00	117,530,304.00	85,513,859.95	0.58	
20105021690	OTROS GASTOS GENERALES	34,493,829.31	1,300,000.00	7,502,867.00	38,296,962.31	455,000.00	3,318,743.00	24,972,219.31	0.12	
20105021708	IMPUESTOS CONTRIBUCIONES Y TASAS	200,903,986.16	11,395,000.00	30,543,503.00	181,755,483.16	11,218,018.37	39,217,687.77	142,537,815.39	0.22	
20105021709	SANCI, SENT., L. COND., TASAS Y MULTAS	150,295,539.95	11,000,000.00	24,734,503.00	136,561,036.95	10,989,711.00	11,832,121.00	124,728,915.95	0.09	
20105021790	OTROS IMPUESTOS Y CONTRIBUCIONES	33,967,200.00	0.00	0.00	33,967,200.00		26,017,000.00	7,950,200.00	0.77	
20120	COSTOS DE PRODUCCION	6,760,421,170.79	832,112,779.00	1,070,571,386.00	6,521,962,963.79	1,009,155,303.00	5,757,685,292.27	764,297,671.52	0.88	
2012001	GASTOS DE PERSONAL OPERATIVOS	2,910,263,814.00	13,607,000.00	239,063,338.00	2,684,807,476.00	229,829,354.00	2,471,898,397.00	212,909,079.00	0.92	
201200111	SERVICIO PERSONAL NOMINA OPERATIVOS	2,134,937,467.00	12,607,000.00	228,063,338.00	1,919,487,129.00	139,094,061.00	1,841,952,068.00	77,529,061.00	0.96	
20120011101	SUELDO DE PERSONAL	1,586,458,522.00	10,000,000.00	164,122,000.00	1,432,336,522.00	127,237,185.00	1,408,472,356.00	23,864,166.00	0.98	
20120011112	PRIMA DE VACACIONES	148,209,107.00	0.00	0.00	148,209,107.00	979,659.00	65,471,398.00	5,668,973.00	0.92	
20120011113	BONIFICACION ESPECIAL DE RECREACION	8,161,084.00	122,000.00	0.00	8,283,084.00	0.00	135,559,840.00	12,649,267.00	0.91	

20120011123	AUXILIO DE TRANSPORTE	67,534,272.00	1,455,000.00	67,534,272.00	5,554,116.00	64,866,306.00	2,677,966.00	0.96
20120011131	BONIFICACION POR SERVICIOS PRESTADOS	52,615,642.00	0.00	52,615,642.00	823,429.00	48,945,846.00	3,669,796.00	0.93
20120011133	PRIMA DE SERVICIOS	66,294,757.00	1,500,000.00	66,884,757.00	820,590.00	63,812,989.00	3,071,758.00	0.95
20120011145	VACACIONES	88,760,624.00	60,046,338.00	28,714,286.00	0.00	5,615,835.00	23,098,451.00	0.20
20120011160	SUBSIDIO DE ALIMENTACION	43,763,088.00	940,000.00	43,763,088.00	3,589,292.00	41,163,740.00	2,099,348.00	0.95
201200111	CONTR INHERENTE A NOM. SECTOR PRIVADO	599,503,611.00	10,000,000.00	599,503,611.00	61,987,993.00	486,754,829.00	102,748,782.00	0.83
20120011302	APORTES CAJAS DE COMPENSACION FAMILIAR	88,138,687.00	0.00	88,138,687.00	21,433,454.00	63,293,600.00	24,845,087.00	0.72
20120011303	COTIZACION A SEGURIDAD SOCIAL (8.5%)	134,848,974.00	0.00	134,848,974.00	119,487,270.00	119,487,270.00	15,361,704.00	0.89
20120011306	APORTES PENSIONALES	196,688,900.00	0.00	196,688,900.00	30,254,739.00	148,185,179.00	48,503,721.00	0.75
20120011321	CESANTIAS E INTERES A LAS MISMAS	179,827,050.00	10,000,000.00	169,827,050.00	0.00	155,788,780.00	14,038,270.00	0.92
201200114	CONTR INHERENTE A NOM. SECTOR PUBLICO	175,822,736.00	1,000,000.00	175,822,736.00	24,747,300.00	143,191,500.00	32,631,236.00	0.81
20120011401	APORTES AL ICBF	66,104,015.00	0.00	66,104,015.00	7,727,600.00	47,487,100.00	18,616,915.00	0.72
20120011402	APORTES AL SENA	44,069,343.00	100,000.00	44,069,343.00	5,154,100.00	31,669,300.00	12,400,043.00	0.72
20120011405	COTIZACION A RIESGOS LABORALES	65,649,378.00	900,000.00	65,649,378.00	11,865,600.00	64,035,100.00	1,614,278.00	0.98
2012002	GASTOS GENERALES	3,850,157,756.79	831,508,048.00	4,681,665,804.79	3,285,766,895.27	551,388,592.52	1,399,379,431.91	0.59
201200215	ADQUISICION DE BIENES	496,682,766.91	256,576,647.00	3,837,155,487.79	783,325,949.00	3,285,766,895.27	199,476,205.00	0.86
2012002151	COMPRA DE EQUIPO	100,000,000.00	92,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00
2012002152	MATERIALES Y SUMINISTROS	306,682,766.91	151,949,697.00	159,733,069.91	9,649,540.00	42,417,288.00	117,315,771.91	0.27
20120021520	DOTACION	90,000,000.00	5,000,000.00	159,733,069.91	0.00	157,058,907.00	14,063,660.00	0.92
201200216	ADQUISICION DE SERVICIOS	3,353,474,989.87	12,626,950.00	171,122,567.00	0.00	157,058,907.00	31,072,425.26	0.17
20120021610	CONTRATACION DE SERVICIOS	719,756,262.00	12,626,950.00	3,498,299,850.87	773,676,409.00	3,086,290,690.27	412,009,160.60	0.88
20120021611	VIGILANCIA Y SEGURIDAD	809,320,000.00	574,931,401.00	1,044,339,121.00	218,300,000.00	934,639,121.00	109,700,000.00	0.89
20120021613	MANTENIMIENTO	999,000,000.00	121,256,346.00	1,110,129,845.00	219,147,801.00	953,386,626.27	156,743,018.73	0.86
20120021614	SERVICIOS PUBLICOS	465,000,000.00	428,776,636.00	106,323,364.00	2,165,664.00	48,361,635.00	57,961,729.00	0.45
20120021616	ARRENDAMIENTOS	738,585,621.06	157,722,338.00	896,307,959.06	331,218,294.00	860,487,817.00	35,820,142.06	0.96
20120021623	SEGUROS GENERALES	294,000,000.00	20,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
20120021625	SALUD OCUPACIONAL	12,927,339.26	1,686,810.00	282,561,802.00	2,474,850.00	282,381,627.00	10,180,175.00	0.97
20120021690	OTROS GASTOS GENERALES	13,642,029.55	0.00	37,227,339.26	0.00	6,154,914.00	31,072,425.26	0.17
20130	TRANSFERENCIAS	379,818,997.55	3,231,609.00	10,410,430.55	369,800.00	878,750.00	9,531,670.55	0.08
2013036	TRANSFERENCIAS CORRIENTES	379,818,997.55	21,082,872.00	397,110,433.55	35,509,616.00	374,715,354.00	22,395,079.55	0.94
201303608	CUOTA DE AUDITAJE	119,818,997.55	3,791,436.00	397,110,433.55	35,509,616.00	374,715,354.00	22,395,079.55	0.94
201303620	PENSIONES PROVISIONALES	260,000,000.00	3,791,436.00	137,110,433.55	0.00	125,684,650.00	11,425,783.55	0.92
203	GASTOS DE INVERSION	21,614,054,557.00	2,139,424,943.00	22,751,096,629.11	35,509,616.00	249,030,704.00	10,969,296.00	0.96
20301	MANTENIMIENTO ALUMBRADO PUBLICO	620,000,000.00	0.00	2,751,096,629.11	1,605,082,621.00	13,640,164,253.00	9,110,932,376.11	0.60
20302	REPOSICION Y MODERNIZACION	3,559,000,000.00	1,301,823,030.00	620,000,000.00	282,996,501.00	282,996,501.00	337,003,499.00	0.46
20303	AMPLIACION DE COBERTURA	1,100,000,000.00	225,336,700.00	2,257,176,970.00	141,441,866.00	441,634,403.00	1,815,542,567.00	0.20
20304	ENERGIA-FACTURACION ALUMBRADO PUBLICO	12,618,414,557.00	1,301,823,030.00	874,663,300.00	26,550,810.00	26,550,810.00	848,112,490.00	0.03
20305	COMPRA DE EQUIPO	400,000,000.00	400,000,000.00	13,920,237,587.00	1,091,379,194.00	12,467,865,653.00	1,452,371,934.00	0.90
20307	READECUACION DE INMUEBLES Y ESCENARIOS	1,396,000,000.00	625,336,700.00	625,336,700.00	0.00	0.00	625,336,700.00	0.00
20309	PLAN DE COMUNICACIONES	20,000,000.00	178,579,745.00	1,201,165,075.00	0.00	0.00	1,201,165,075.00	0.00
20310	PROYECTO PANOPTICO	0.00	145,000,000.00	145,000,000.00	0.00	0.00	119,834,925.00	0.00
20311	SISTEMATIZACION	180,000,000.00	33,685,468.00	146,314,532.00	0.00	0.00	145,000,000.00	0.00
20312	ALUMBRADO NAVIDENO	1,660,640,000.00	0.00	1,660,640,000.00	2,600,000.00	2,600,000.00	143,714,532.00	0.02
20314	DISPOSICION DE RESIDUOS SOLIDOS	100,000,000.00	88,685,468.00	188,685,468.00	8,944,250.00	250,000,000.00	1,410,640,000.00	0.15
20320	PROYECTO PILOTO USO BICICLETAS	0.00	940,872,072.11	940,872,072.11	0.00	0.00	71,782,582.00	0.62
20399	SISTEMATIZACION - PASIVO EXIGIBLE VIGENCIAS E	0.00	51,170,000.00	51,170,000.00	51,170,000.00	51,170,000.00	940,428,072.11	0.00
							0.00	1.00

FIN DEL REPORTE

*Francisco Javier...*  
TESORERO

*Francisco Javier...*  
DIRECTOR GENERAL

*Francisco Javier...*  
GERENTE GENERAL