INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE
INFIBAGUE
RESERVA DE APROPIACION VIGENCIA 2020
EJECUCION A MAYO DE 2021

RUBRO	DESCRIPCIÓN RUBRO	SALDO RESERVAS VIGENCIA ANTERIOR	EJECUCION ACUMULADA AL MES ABRIL 2021	EJECUCION MES MAYO 2021	EJECUCION ACUMULADA AL MES MAYO 2021	SALDO POR EJECUTAR	PORC(%) EJEC
2	PRESUPUESTO DE GASTOS	2,585,568,855.33	454,279,258.41	364,996,863.00	819,276,121.41	1,766,292,733.92	31.69
201	GASTOS DE FUNCIONAMIENTO	617,523,484.33	291,887,849.41	119,840,993.00	411,728,842.41	205,794,641.92	66.67
20105	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	243,204,672.43	63,194,368.51	39,253,784.00	102,448,152.51	140,756,519.92	42.12
2010501	GASTOS DE PERSONAL	2,566,667.00	2,566,667.00	0.00	2,566,667.00	0.00	100.00
201050112	SERVICIOS PERSONALES INDIRECTOS	2,566,667.00	2,566,667.00	0.00	2,566,667.00	0.00	100.00
20105011209	HONORARIOS	2,566,667.00	2,566,667.00	0.00	2,566,667.00	0.00	100.00
2010502	GASTOS GENERALES	240,638,005.43	60,627,701.51	39,253,784.00	99,881,485.51	140,756,519.92	41.51
201050215	ADQUISICION DE BIENES	5,663,389.72	3,717,415.51	0.00	3,717,415.51	1,945,974.21	65.64
20105021514	MATERIALES Y SUMINISTROS	5,663,389.72	3,717,415.51	0.00	3,717,415.51	1,945,974.21	65.64
201050216	ADQUISICION DE SERVICIOS	234,974,615.71	56,910,286.00	39,253,784.00	96,164,070.00	138,810,545.71	40.93
20105021610	CONTRATACION DE SERVICIOS	128,706,023.71	34,864,443.00	6,642,144.00	41,506,587.00	87,199,436.71	32.25
20105021613	VIGILANCIA Y SEGURIDAD	96,748,436.00	21,735,489.00	31,463,540.00	53,199,029.00	43,549,407.00	54.99
20105021615	MANTENIMIENTO	210,154.00	210,154.00	0.00	210,154.00	0.00	100.00
20105021623	COMUNICACIONES Y TRANSPORTE	7,317,400.00	100,200.00	0.00	100,200.00	7,217,200.00	1.37
20105021625	SEGUROS GENERALES	1,992,602.00	0.00	1,148,100.00	1,148,100.00	844,502.00	57.62
20120	COSTOS DE PRODUCCION	374,318,811.90	228,693,480.90	80,587,209.00	309,280,689.90	65,038,122.00	82.62
2012002	GASTOS GENERALES	374,318,811.90	228,693,480.90	80,587,209.00	309,280,689.90	65,038,122.00	82.62
201200215	ADQUISICION DE BIENES	86,361,471.49	19,442,755.49	6,085,970.00	25,528,725.49	60,832,746.00	29.56
20120021512	MATERIALES Y SUMINISTROS	86,361,471.49	19,442,755.49	6,085,970.00	25,528,725.49	60,832,746.00	29.56
201200216	ADQUISICION DE SERVICIOS	287,957,340.41	209,250,725.41	74,501,239.00	283,751,964.41	4,205,376.00	98.54
20120021610	CONTRATACIÓN DE SERVICIOS	109,150,000.00	109,150,000.00	0.00	109,150,000.00	0.00	100.00
20120021611	VIGILANCIA Y SEGURIDAD	156,742,872.00	82,241,633.00	74,501,239.00	156,742,872.00	0.00	100.00
20120021613	MANTENIMIENTO	14,387,192.41	14,387,192.41	0.00	14,387,192.41	0.00	100.00
20120021623	SEGUROS GENERALES	7,677,276.00	3,471,900.00	0.00	3,471,900.00	4,205,376.00	45.22
203	GASTOS DE INVERSION	1,968,045,371.00	162,391,409.00	245,155,870.00	407,547,279.00	1,560,498,092.00	20.71
20302	REPOSICIÓN Y MODERNIZACIÓN	185,441,332.00	0.00	0.00	0.00	185,441,332.00	0.00
20303	AMPLIACION DE COBERTURA	7,068,785.00	0.00	0.00	0.00	7,068,785.00	0.00
20304	ENERGIA-FACTURACION ALUMBRADO PUBLICO	921,239,282.00	0.00	0.00	0.00	921,239,282.00	0.00
20307	READECUACION DE INMUEBLES Y ESCENARIOS	425,471,534.00	0.00	231,242,255.00	231,242,255.00	194,229,279.00	54.35
20310	PROYECTO PANOPTICO	144,843,139.00	0.00	0.00	0.00	144,843,139.00	0.00
20312	ALUMBRADO NAVIDEÑO	250,000,000.00	142,619,556.00	0.00	142,619,556.00	107,380,444.00	57.05
20314	DISPOSICIÓN DE RESIDUOS SÓLIDOS	33,981,299.00	19,771,853.00	13,913,615.00	33,685,468.00	295,831.00	99.13

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