INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE"
INFORME DE EJECUCIÓN PAC - GASTOS
PERIODO:2021 - NOVIEMBRE 2021

Código	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					
2	PRESUPUESTO DE GASTOS	33,383,222,969.54	15,884,106,861.75	3,877,576,485.00	45,389,753,346.29	3,833,219,375.97	28,139,110,973.17	17,264,400,373.12	0.62
201	GASTOS DE FUNCIONAMIENTO	13,771,512,303.54	5,368,483,346.00	2,573,807,195.00	16,566,188,454.54	1,955,275,664.73	11,831,289,813.19	4,737,856,641.35	0.71
20105	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	7,452,653,102.00	3,040,687,025.00	1,344,093,625.00	9,149,246,502.00	896,224,970.73	6,503,999,338.23	2,648,205,163.77	0.71
2010501	GASTOS DE PERSONAL	5,878,850,971.00	2,025,173,805.00	783,740,359.00	7,120,284,417.00	759,108,419.00	5,516,727,676.00	1,603,556,741.00	0.77
201050111	SERVICIO PERSONAL NOMINA	3,924,290,077.00	666,811,626.00	731,712,740.00	3,859,388,963.00	405,288,774.00	3,177,308,849.00	682,080,114.00	0.82
20105011101	SUELDO DE PERSONAL	3,017,852,463.00	575,600,000.00	575,600,000.00	3,017,852,463.00	241,987,982.00	2,609,966,606.00	407,885,857.00	0.86
20105011113	PRIMA DE VACACIONES	137,574,530.00	0.00	0.00	137,574,530.00	28,251,331.00	118,793,276.00	18,781,254.00	0.86
20105011114	PRIMA DE NAVIDAD	286,613,606.00	16,998,886.00	30,900,000.00	272,712,492.00	53,706,186.00	63,102,512.00	209,609,980.00	0.23
20105011118	BONIFICACION ESPECIAL DE RECREACION	16,765,848.00	0.00	0.00	16,765,848.00	3,422,437.00	14,797,100.00	1,968,748.00	0.88
20105011123	AUXILIO DE TRANSPORTE	34,990,570.00	0.00	0.00	34,990,570.00	2,696,828.00	29,125,815.00	5,864,755.00	0.83
20105011150	BONIFICACION POR SERVICIOS PRESTADOS	94,387,838.00	0.00	0.00	94,387,838.00	21,925,041.00	83,411,609.00	10,976,229.00	0.88
20105011152	PRIMA DE SERVICIOS	132,071,551.00	14,212,740.00	212,740.00	146,071,551.00	8,774,025.00	138,089,520.00	7,982,031.00	0.95
20105011160	SUBSIDIO DE ALIMENTACION	22,486,320.00	0.00	0.00	22,486,320.00	1,720,472.00	18,529,056.00	3,957,264.00	0.82
20105011161	VACACIONES	181,547,351.00	60,000,000.00	125,000,000.00	116,547,351.00	42,804,472.00	101,493,355.00	15,053,996.00	0.87
201050112	SERVICIOS PERSONALES INDIRECTOS	561,538,110.00	1,286,462,095.00	50,127,535.00	1,797,872,670.00	199,100,000.00	1,188,950,000.00	608,922,670.00	0.66
20105011209	HONORARIOS	561,538,110.00	1,286,462,095.00	50,127,535.00	1,797,872,670.00	199,100,000.00	1,188,950,000.00	608,922,670.00	0.66
201050113	CONTRIB INHERENTES A NOM. SECTOR PRIVADO	1,156,239,600.00	71,900,084.00	1,900,084.00	1,226,239,600.00	136,782,845.00	1,005,265,427.00	220,974,173.00	0.82
20105011302	APORTES A CAJAS DE COMPENSACIÓN FLIAR	170,040,369.00	0.00	0.00	170,040,369.00	13,069,100.00	104,774,200.00	65,266,169.00	0.62
20105011303	COTIZACION A SEGURIDAD SOCIAL	258,733,907.00	10,000,000.00	0.00	268,733,907.00	25,455,083.00	205,943,965.00	62,789,942.00	0.77
20105011306	APORTES PENSIONALES	376,696,482.00	0.00	0.00	376,696,482.00	36,387,954.00	289,217,280.00	87,479,202.00	0.77
20105011324	CESANTIAS E INTERES A LAS MISMAS	350,768,842.00	61,900,084.00	1,900,084.00	410,768,842.00	61,870,708.00	405,329,982.00	5,438,860.00	0.99
201050114	CONTRIB INHERENTES A NOM. SECTOR PUBLICO	236,783,184.00	0.00	0.00	236,783,184.00	17,936,800.00	145,203,400.00	91,579,784.00	0.61
20105011401	APORTES AL ICBF	127,530,276.00	0.00	0.00	127,530,276.00	9,802,000.00	78,591,400.00	48,938,876.00	0.62
20105011402	APORTES AL SENA	85,020,185.00	0.00	0.00	85,020,185.00	6,536,600.00	52,400,600.00	32,619,585.00	0.62
20105011405	COTIZACIÓN RIESGOS LABORALES	24,232,723.00	0.00	0.00	24,232,723.00	1,598,200.00	14,211,400.00	10,021,323.00	0.59
2010502	GASTOS GENERALES	1,573,802,131.00	1,015,513,220.00	560,353,266.00	2,028,962,085.00	137,116,551.73	987,271,662.23	1,044,648,422.77	0.49
201050215	ADQUISICION DE BIENES	183,773,537.00	275,606,000.00	169,592,519.00	289,787,018.00	0.00	44,023,572.00	245,763,446.00	0.15
20105021501	COMPRA DE EQUIPO	11,000,000.00	120,000,000.00	118,592,519.00	12,407,481.00	0.00	0.00	12,407,481.00	0.00
20105021514	MATERIALES Y SUMINISTROS	123,573,537.00	115,000,000.00	51,000,000.00	187,573,537.00	0.00	44,023,572.00	143,549,965.00	0.23
20105021520	DOTACION Y SUMINISTRO DE TRABAJADORES	49,200,000.00	40,606,000.00	0.00	89,806,000.00	0.00	0.00	89,806,000.00	0.00
201050216	ADQUISICION DE SERVICIOS	1,247,038,459.00	705,751,220.00	374,980,766.00	1,577,808,913.00	137,116,551.73	900,366,920.85	680,399,992.15	0.57
20105021610	CONTRATACION DE SERVICIOS	335,947,160.00	234,726,250.00	118,544,750.00	452,128,660.00	40,703,712.00	234,450,099.54	217,678,560.46	0.52
20105021613	VIGILANCIA Y SEGURIDAD	280,000,000.00	10,575,570.00	29,450,000.00	261,125,570.00	76,931,917.00	151,854,329.00	109,271,241.00	0.58
20105021615	MANTENIMIENTO	46,000,000.00	93,956,547.00	44,155,383.00	95,801,164.00	0.00	15,133,756.00	80,667,408.00	0.16
20105021617	SERVICIOS PUBLICOS	163,016,735.00	0.00	0.00	163,016,735.00	10,361,552.00	97,989,478.00	65,027,257.00	0.60
20105021619	VIATICOS	12,000,000.00	0.00	0.00	12,000,000.00	329,834.00	7,020,695.00	4,979,305.00	0.59
20105021621	IMPR. PUBLICAC. SUSUCRIPCION Y AFILIACIONES	30,500,000.00	37,767,770.00	31,452,050.00	36,815,720.00	4,930,170.00	36,815,720.00	0.00	1.00
20105021623	COMUNICACIONES Y TRANSPORTE	12,000,000.00	0.00	1,146,667.00	10,853,333.00	1,309,000.00	1,309,000.00	9,544,333.00	0.12
20105021625	SEGUROS GENERALES	90,000,000.00	10,000,000.00	18,593,272.00	81,406,728.00	695,400.00	64,426,277.00	16,980,451.00	0.79
20105021626	SALUD OCUPACIONAL, SEGURIDAD INDUSTRIAL	20,000,000.00	24,648,321.00	8,256,000.00	36,392,321.00	0.00	6,220,901.90	30,171,419.10	0.17
20105021661	GASTOS DE VIAJE	11,000,000.00	0.00	0.00	11,000,000.00	238,000.00	1,827,370.00	9,172,630.00	0.17
20105021662	GASTOS FINANCIEROS	28,930,399.00	28,550,000.00	5,000,000.00	52,480,399.00	1,616,966.73	28,980,031.41	23,500,367.59	0.55
20105021663	CAPACITACION, BIENESTAR SOCIAL Y EST.	189,644,165.00	263,526,762.00	109,449,989.00	343,720,938.00	0.00	249,758,223.00	93,962,715.00	0.73
20105021690	OTROS GASTOS GENERALES	28,000,000.00	2,000,000.00	8,932,655.00	21,067,345.00	0.00	4,581,040.00	16,486,305.00	0.22
201050217	IMPUESTOS CONTRIBUCIONES Y TASAS	142,990,135.00	34,156,000.00	15,779,981.00	161,366,154.00	0.00	42,881,169.38	118,484,984.62	0.27
20105021708	SANCI, SENT., L, COND., TASAS Y MULTAS	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00
20105021709	INDUSTRIA Y COMERCIO	26,490,135.00	33,900,000.00	8,079,981.00	52,310,154.00	0.00	42,390,000.00	9,920,154.00	0.81
20105021790	OTROS IMPUESTOS Y CONTRIBUCIONES	16,500,000.00	256,000.00	7,700,000.00	9,056,000.00	0.00	491,169.38	8,564,830.62	0.05
20120	COSTOS DE PRODUCCION	5,926,095,004.54	2,327,796,321.00	1,229,713,570.00	7,024,177,755.54	1,040,218,433.00	5,020,444,853.96	2,003,732,901.58	0.71
2012001	GASTOS DE PERSONAL OPERATIVOS	2,724,564,945.54	241,279,616.00	83,241,080.00	2,882,603,481.54	597,383,797.00	2,546,344,034.00	336,259,447.54	0.88
201200111	SERVICIO PERSONAL NOMINA OPERATIVOS	1,996,928,490.00	112,530,769.00	80,606,000.00	2,028,853,259.00	432,562,891.00	1,840,222,357.00	188,630,902.00	0.91
20120011101	SUELDO DE PERSONAL	1,447,066,014.00	24,343,877.00	24,000,000.00	1,447,409,891.00	133,134,976.00	1,347,855,308.00	99,554,583.00	0.93
20120011112	PRIMA DE VACACIONES	70,154,088.00	1,213,258.00	0.00	71,367,346.00	53,389,864.00	63,220,724.00	8,146,622.00	0.89
20120011113	PRIMA DE NAVIDAD	146,154,352.00	2,551,792.00	0.00	148,706,144.00	97,009,749.00	105,178,523.00	43,527,621.00	0.71

Código	Nombre	1. PAC INICIAL	2. MODIFICACIONES		3. PAC DEFINITIVO (1+2)	4. PAGOS MES	5. PAGOS ACUMULADOS	6. SALDO PAC (3-5)	%
			ADICIONES	REDUCCIONES					EJEC
20120011115	BONIFICACIÓN ESPECIAL DE RECREACIÓN	8,039,255.00	135,244.00	0.00	8,174,499.00	6,401,867.00	7,466,493.00	708,006.00	0.91
20120011123	AUXILIO DE TRANSPORTE	71,277,094.00	4,151,706.00	3,000,000.00	72,428,800.00	4,258,155.00	59,089,087.00	13,339,713.00	0.82
20120011131	BONIFICACIÓN POR SERVICIOS PRESTADOS	53,627,100.00	1,014,328.00	0.00	54,641,428.00	40,780,995.00	48,119,993.00	6,521,435.00	0.88
20120011133	PRIMA DE SERVICIOS	67,347,925.00	17,300,750.00	0.00	84,648,675.00	15,747,462.00	80,425,675.00	4,223,000.00	0.95
20120011145	VACACIONES	87,457,285.00	59,113,136.00	51,606,000.00	94,964,421.00	79,126,853.00	91,301,658.00	3,662,763.00	0.96
20120011160	SUBSIDIO DE ALIMENTACION	45,805,377.00	2,706,678.00	2,000,000.00	46,512,055.00	2,712,970.00	37,564,896.00	8,947,159.00	0.81
201200113	CONTR INHERENTE A NOM. SECTOR PRIVADO	562,476,870.54	125,805,483.00	1,317,540.00	685,647,273.54	149,542,606.00	583,872,677.00	101,774,596.54	0.85
20120011302	APORTES CAJAS DE COMPENSACIÓN FAMILIAR	82,230,183.00	1,394,014.00	0.00	83,624,197.00	6,219,100.00	52,160,600.00	31,463,597.00	0.62
20120011303	COTIZACION A SEGURIDAD SOCIAL (8.5%)	123,000,611.54	2,155,447.00	0.00	125,156,058.54	13,109,890.00	103,933,886.00	21,222,172.54	0.83
20120011306	APORTES PENSIONALES	179,912,129.00	3,042,985.00	0.00	182,955,114.00	18,282,428.00	145,435,194.00	37,519,920.00	0.79
20120011321	CESANTIAS E INTERES A LAS MISMAS	177,333,947.00	117,895,497.00	1,317,540.00	293,911,904.00	111,931,188.00	282,342,997.00	11,568,907.00	0.96
201200114	CONTR INHERENTE A NOM. SECTOR PUBLICO	165,159,585.00	2,943,364.00	0.00	168,102,949.00	15,278,300.00	122,249,000.00	45,853,949.00	0.73
20120011401	APORTES AL ICBF	61,672,638.00	1,045,510.00	0.00	62,718,148.00	4,665,100.00	39,139,200.00	23,578,948.00	0.62
20120011402	APORTES AL SENA	41,115,091.00	697,007.00	0.00	41,812,098.00	3,111,900.00	26,099,200.00	15,712,898.00	0.62
20120011405	COTIZACION A RIESGOS LABORALES	62,371,856.00	1,200,847.00	0.00	63,572,703.00	7,501,300.00	57,010,600.00	6,562,103.00	0.90
2012002	GASTOS GENERALES	3,201,530,059.00	2,086,516,705.00	1,146,472,490.00	4,141,574,274.00	442,834,636.00	2,474,100,819.96	1,667,473,454.04	0.60
201200215	ADQUISICION DE BIENES	476,249,322.00	345,000,000.00	451,580,951.00	369,668,371.00	904,582.00	1,631,372.00	368,036,999.00	0.00
20120021501	COMPRA DE EQUIPO	100,000,000.00	180,000,000.00	206,400,000.00	73,600,000.00	0.00	0.00	73,600,000.00	0.00
20120021512	MATERIALES Y SUMINISTROS	198,928,713.00	20,000,000.00	140,742,475.00	78,186,238.00	0.00	726,790.00	77,459,448.00	0.01
20120021520	DOTACION	177,320,609.00	145,000,000.00	104,438,476.00	217,882,133.00	904,582.00	904,582.00	216,977,551.00	0.00
201200216	ADQUISICION DE SERVICIOS	2,725,280,737.00	1,741,516,705.00	694,891,539.00	3,771,905,903.00	441,930,054.00	2,472,469,447.96	1,299,436,455.04	0.66
20120021610	CONTRATACIÓN DE SERVICIOS	750,000,000.00	1,270,600,000.00	470,600,000.00	1,550,000,000.00	112,000,000.00	996,600,000.00	553,400,000.00	0.64
20120021611	VIGILANCIA Y SEGURIDAD	740,847,979.00	251,654,026.00	139,864,624.00	852,637,381.00	268,271,368.00	518,656,570.00	333,980,811.00	0.61
20120021613	MANTENIMIENTO	252,289,257.00	51,000,000.00	26,027,158.00	277,262,099.00	0.00	124,338,704.00	152,923,395.00	0.45
20120021614	SERVICIOS PUBLICOS	663,143,501.00	126,500,000.00	20,000,124.00	769,643,377.00	60,467,686.00	601,960,843.00	167,682,534.00	0.78
20120021616	ARRENDAMIENTOS	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
20120021623	SEGUROS GENERALES	290,000,000.00	0.00	23,899,633.00	266,100,367.00	1,191,000.00	226,370,657.00	39,729,710.00	0.85
20120021625	SALUD OCUPACIONAL	10,000,000.00	35,962,679.00	5,000,000.00	40,962,679.00	0.00	3,640,809.96	37,321,869.04	0.09
20120021690	OTROS GASTOS GENERALES	14,000,000.00	0.00	4,500,000.00	9,500,000.00	0.00	901,864.00	8,598,136.00	0.09
20120021699	VIGENCIAS EXPIRADAS	0.00	5,800,000.00	0.00	5,800,000.00	0.00	0.00	5,800,000.00	0.00
20130	TRANSFERENCIAS	392,764,197.00	0.00	0.00	392,764,197.00	18,832,261.00	306,845,621.00	85,918,576.00	0.78
2013036	TRANSFERENCIAS CORRIENTES	392,764,197.00	0.00	0.00	392,764,197.00	18,832,261.00	306,845,621.00	85,918,576.00	0.78
201303608	CUOTA DE AUDITAJE	124,764,197.00	0.00	0.00	124,764,197.00	0.00	93,577,500.00	31,186,697.00	0.75
201303620	PENSIONES PROVISIONALES	268,000,000.00	0.00	0.00	268,000,000.00	18,832,261.00	213,268,121.00	54,731,879.00	0.80
203	GASTOS DE INVERSION	19,611,710,666.00	10,515,623,515.75	1,303,769,290.00	28,823,564,891.75	1,877,943,711.24	16,307,821,159.98	12,526,543,731.77	0.57
20301	MANTENIMIENTO ALUMBRADO PÚBLICO	500,000,000.00	537,055,470.00	1,689,164.00	1,035,366,306.00	26,904,415.00	1,021,829,471.00	13,536,835.00	0.99
20302	REPOSICIÓN Y MODERNIZACIÓN	3,000,000,000.00	502,163,685.00	532,986,940.60	2,969,176,744.40	11,500,000.00	1,464,308,125.00	1,504,868,619.40	0.49
20303	AMPLIACION DE COBERTURA	400,000,000.00	0.00	23,921,732.00	376,078,268.00	60,536,435.00	372,865,268.00	3,213,000.00	0.99
20304	ENERGIA-FACTURACION ALUMBRADO PUBLICO	12,672,907,391.00	0.00	0.00	12,672,907,391.00	1,176,359,406.00	9,964,318,166.00	2,708,589,225.00	0.79
20305	COMPRA DE EQUIPO	400,000,000.00	771,995,959.00	400,000,000.00	771,995,959.00	0.00	0.00	771,995,959.00	0.00
20307	READECUACION DE INMUEBLES Y ESCENARIOS	200,000,000.00	87,990,262.00	669,717.40	287,320,544.60	0.00	56,666,032.27	230,654,512.33	0.20
20309	PLAN DE COMUNICACIONES	50,000,000.00	50,000,000.00	25,372,704.00	74,627,296.00	0.00	0.00	74,627,296.00	0.00
20310	PROYECTO PANOPTICO	0.00	3,908,154,000.00	0.00	3,908,154,000.00	446,863,982.24	806,793,126.71	3,101,360,873.29	0.21
20311	SISTEMATIZACIÓN	154,596,664.00	0.00	46,965,347.00	107,631,317.00	0.00	33,473,244.00	74,158,073.00	0.31
20312	ALUMBRADO NAVIDEÑO	1,600,000,000.00	102,163,685.00	102,163,685.00	1,600,000,000.00	76,700,000.00	907,167,241.00	692,832,759.00	0.57
20314	DISPOSICIÓN DE RESIDUOS SÓLIDOS	100,000,000.00	330,000,000.00	0.00	430,000,000.00	79,079,473.00	196,373,746.00	233,626,254.00	0.46
20315	PROYECTOS - TRANSFERENCIAS - CONVENIOS	534,206,611.00	1,602,635,702.00	170,000,000.00	1,966,842,313.00	0.00	16,354,817.00	1,950,487,496.00	0.01
20316	MANT. RECUP. DOT. DE P. Y ZONAS VERDES - PASIVO EXI	0.00	23,884,637.00	0.00	23,884,637.00	0.00	23,884,637.00	0.00	1.00
20320	PROYECTO PILOTO USO BICICLETAS	0.00	1,108,921,496.75	0.00	1,108,921,496.75	0.00	570,000.00	1,108,351,496.75	0.00
20321	REPOSICION Y MODERNIZACION - PASIVO EXIGIBLE VIGEI	0.00	480,717,644.00	0.00	480,717,644.00	0.00	433,276,311.00	47,441,333.00	0.90
20322	PROYECTO PANOPTICO - PASIVO EXIGIBLE VIGENCIAS E>	0.00	1,009,940,975.00	0.00	1,009,940,975.00	0.00	1,009,940,975.00	0.00	1.00

FIN DEL REPORTE

TESORERO

DIRECTOR FINANCIERO

GERENTE GENERAL