INFIBAGUE

PERIODO SEPTIEMBRE DEL 2026

EJECUCION PAC DE PRESUPUESTO DE INGRESOS

CUENTA	DESCRIPCION	PAC INICIAL AL MES	PAC DEFINITIVO AL MES	EJECUCIONES REALIZADAS AL MES
1	INGRESOS	89,273,800,611.00	110,292,834,969.00	68,110,317,080.63
11	INGRESOS CORRIENTES	74,642,000,000.00	77,159,870,111.00	50,087,401,965.10
1101	INGRESOS TRIBUTARIOS	65,182,000,000.00	65,182,000,000.00	42,253,808,715.95
110102	IMPUESTOS INDIRECTOS	65,182,000,000.00	65,182,000,000.00	42,253,808,715.95
110102211	IMPUESTO DE ALUMBRADO PUBLICO	65,182,000,000.00	65,182,000,000.00	42,253,808,715.95
11010221101	ALUMBRADO PUBLICO REGULADO	58,645,990,995.00	58,645,990,995.00	37,903,067,624.00
11010221102	ALUMBRADO PUBLICO NO REGULADO	6,536,009,005.00	6,536,009,005.00	4,350,741,091.95
1102	INGRESOS NO TRIBUTARIOS	9,460,000,000.00	11,977,870,111.00	7,833,593,249.15
110202	TASAS Y DERECHOS ADMINISTRATIVOS	50,000,000.00	50,000,000.00	0.00
110202095	PLAZAS DE MERCADO	50,000,000.00	50,000,000.00	0.00
11020209501	ADJUDICACION DE PUESTOS	50,000,000.00	50,000,000.00	0.00
110203	MULTAS,SANCIONES E INTERESES DE MORA	150,000,000.00	150,000,000.00	51,633,660.00
110203002	INTERESES DE MORA	150,000,000.00	150,000,000.00	51,633,660.00
11020300201	INTERESES DE CARTERA	150,000,000.00	150,000,000.00	51,633,660.00
110205	VENTA DE BIENES Y SERVICIOS	5,340,000,000.00	5,990,000,000.00	3,806,519,498.15
110205001	VENTA DE ESTABLECIMIENTO DE MERCADO	1,200,000,000.00	1,200,000,000.00	630,894,027.00
11020500107	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SE	1,200,000,000.00	1,200,000,000.00	630,894,027.00
1102050010701	Otros servicios de concesión de crédito (Intereses corrientes de créditos de fomento)	1,200,000,000.00	1,200,000,000.00	608,989,822.00
1102050010702	Otros servicios de concesión de crédito (Intereses INFICREDITOS OPERADOR)	0.00	0.00	21,904,205.00
110205002	Ventas incidentales	4,140,000,000.00	4,790,000,000.00	3,175,625,471.15
11020500207	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS,	4,040,000,000.00	4,040,000,000.00	2,879,569,935.15
1102050020701	Servicio de alquiler o arrendamiento con o sin opcion de compra -	3,830,000,000.00	3,830,000,000.00	2,716,333,466.15
110205002070101	Plazas de mercado	2,000,000,000.00	2,000,000,000.00	1,416,382,396.31
110205002070102	Inmuebles Infibague	1,750,000,000.00	1,750,000,000.00	1,243,672,282.00
110205002070103	Complementarios administracion plazas	80,000,000.00	80,000,000.00	55,656,938.84
110205002070104	Alquiler Panoptico Infibague	0.00	0.00	621,849.00
1102050020702	Servicios comerciales relacionados con terrenos no construidos y subdivididos	210,000,000.00	210,000,000.00	163,236,469.00
110205002070201	Lote La Miel	210,000,000.00	210,000,000.00	163,236,469.00
11020500208	Servicios prestados a las empresas y servicios de producción	100,000,000.00	750,000,000.00	296,055,536.00
1102050020801	Servicios prestados a las empresas	0.00	650,000,000.00	239,289,775.00
1102050020802	Servicios de transmisión de electricidad (a comisión o por contrato)	100,000,000.00	100,000,000.00	56,765,761.00
110206	TRANSFERENCIAS CORRIENTES	3,920,000,000.00	5,787,870,111.00	3,975,440,091.00
110206006	Transferencias de otras entidades del gobierno general	3,920,000,000.00	5,787,870,111.00	3,975,440,091.00
11020600606	Otras unidades de gobierno	3,920,000,000.00	5,787,870,111.00	3,975,440,091.00
1102060060601	PROYECTO PANOPTICO	2,000,000,000.00	3,270,370,111.00	3,275,440,091.00
1102060060602	PROYECTO BICICLETAS	700,000,000.00	700,000,000.00	700,000,000.00
1102060060604	PROYECTO PARQUES Y ZONAS VERDES	1,220,000,000.00	1,220,000,000.00	0.00
1102060060605	PROYECTO BANCA INFICREDITOS	0.00	97,500,000.00	0.00
1102060060606	PROYECTO EQUIPAMIENTOS	0.00	500,000,000.00	0.00
12	RECURSOS DE CAPITAL	14,631,800,611.00	33,132,964,858.00	18,022,915,115.53
1203	DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL	600,000,000.00	600,000,000.00	454,359,937.00
120302	Empresas industriales y comerciales del Estado societarias	400,000,000.00	400,000,000.00	252,251,218.00
120303	Sociedades de economía mixta	200,000,000.00	200,000,000.00	202,108,719.00
1205	RENDIMIENTOS FINANCIEROS	3,339,986,268.00	3,339,986,268.00	1,972,940,808.27
120502	Depositos	3,339,986,268.00	3,339,986,268.00	1,972,940,808.27
1209	RECUPERACION DE CARTERA	406,479,481.00	406,479,481.00	208,418,970.00
120903	De personas naturales	151,018,316.00	151,018,316.00	52,334,467.00
120904	De otras empresas, personas naturales y otros (CAPITAL E INTERESES)	255,461,165.00	255,461,165.00	156,084,503.00
1210	RECURSOS DE BALANCE	0.00	16,990,769,338.00	3,611,971,645.00
121002	Excedentes vigencia 2024	0.00	16,990,769,338.00	3,611,971,645.00
1213	REINTEGROS	10,285,334,862.00	11,795,729,771.00	11,775,223,755.26
121301	Reintegros	79,373,253.00	79,373,253.00	390,059,472.26
121302	Recursos no apropiados	10,205,961,609.00	11,716,356,518.00	11,385,164,283.00
121302001	proyectos	9,874,769,374.00	9,874,769,374.00	9,874,769,374.00
121302002	Disposicion de Residuos solidos y aseo	331,192,235.00	331,192,235.00	0.00
121302003	Recursos no apropiados	0.00	1,510,394,909.00	1,510,394,909.00

EDILBERTO PAVA CEBALLOS
GERENTE GENERAL

FENNY YANET GOMEZ PACHECO
TESOERERA

INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE"
INFORME DE EJECUCIÓN PAC - GASTOS
PERIODO SEPTIEMBRE DEL 2026

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	GASTOS	89,273,800,611.00	28,795,102,155.00	7,776,067,797.00	110,292,834,969.00	14,187,584,823.07	50,881,160,646.93	59,411,674,322.07	0.46
21	FUNCIONAMIENTO	30,350,160,753.00	8,582,504,869.00	6,000,592,137.00	32,932,073,485.00	2,181,264,519.07	18,840,809,295.21	14,091,264,189.79	0.57
211	GASTOS DE PERSONAL	17,041,874,955.00	317,407,353.00	1,650,194,900.00	15,709,087,408.00	1,077,538,965.00	9,652,898,735.00	6,056,188,673.00	0.61
21101	PLANTA DE PERSONAL PERMANENTE	6,761,556,686.00	92,141,662.00	263,345,467.00	6,590,352,881.00	450,931,266.00	4,298,992,383.00	2,291,360,498.00	0.65
2110101	FACTORES CONSECUTIVOS DE SALARIO	4,702,992,732.00	0.00	186,296,667.00	4,516,696,065.00	321,688,015.00	2,884,642,958.00	1,632,053,107.00	0.64
2110101001	FACTORES SALARIALES COMUNES	4,702,992,732.00	0.00	186,296,667.00	4,516,696,065.00	321,688,015.00	2,884,642,958.00	1,632,053,107.00	0.64
211010100101	Sueldo básico	3,873,655,740.00	0.00	186,296,667.00	3,687,359,073.00	318,512,523.00	2,591,604,549.00	1,095,754,524.00	0.70
211010100102	Horas extras, dominicales, festivos y recargos	7,700,000.00	0.00	0.00	7,700,000.00	958,473.00	5,609,793.00	2,090,207.00	0.73
211010100104	Subsidio de alimentación	2,611,778.00	0.00	0.00	2,611,778.00	211,714.00	1,697,731.00	914,047.00	0.65
211010100105	Auxilio de transporte	5,280,000.00	0.00	0.00	5,280,000.00	498,190.00	4,085,159.00	1,194,841.00	0.77
211010100106	Prima de servicios	166,293,822.00	0.00	0.00	166,293,822.00	0.00	150,081,424.00	16,212,398.00	0.90
211010100107	Bonificación por servicios prestados	113,808,821.00	0.00	0.00	113,808,821.00	1,507,115.00	75,423,682.00	38,385,139.00	0.66
211010100108	PRESTACIONES SOCIALES	533,642,571.00	0.00	0.00	533,642,571.00	0.00	56,140,620.00	477,501,951.00	0.11
21101010010801	Prima de navidad	360,569,303.00	0.00	0.00	360,569,303.00	0.00	11,966,892.00	348,602,411.00	0.03
21101010010802	Prima de vacaciones	173,073,268.00	0.00	0.00	173,073,268.00	0.00	44,173,728.00	128,899,540.00	0.26
2110102	CONTRIBUCIONES INHERENTES A LA NÓMINA	1,697,951,171.00	66,641,662.00	61,548,800.00	1,703,044,033.00	121,898,749.00	1,223,525,141.00	479,518,892.00	0.72
2110102001	Aportes a la seguridad social en pensiones	479,080,024.00	0.00	10,000,000.00	469,080,024.00	47,929,469.00	313,047,444.00	156,032,580.00	0.67
2110102002	Aportes a la seguridad social en salud	338,934,488.00	0.00	10,000,000.00	328,934,488.00	33,933,280.00	222,000,328.00	106,934,160.00	0.67
2110102003	Aportes de cesantías e intereses a las cesantías	482,324,344.00	0.00	41,548,800.00	440,775,544.00	0.00	362,442,768.00	78,332,776.00	0.82
2110102004	Aportes a cajas de compensación familiar	166,530,443.00	0.00	0.00	166,530,443.00	16,899,300.00	114,164,900.00	52,365,543.00	0.69
2110102005	Aportes generales al sistema de riesgos laborales	22,918,814.00	0.00	0.00	22,918,814.00	2,010,400.00	13,321,600.00	9,597,214.00	0.58
2110102006	Aportes al ICBF	124,897,834.00	66,641,662.00	0.00	191,539,496.00	12,675,400.00	141,456,501.00	50,082,995.00	0.74
2110102007	Aportes al SENA	83,265,224.00	0.00	0.00	83,265,224.00	8,450,900.00	57,091,600.00	26,173,624.00	0.69
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SAL	360,612,783.00	25,500,000.00	15,500,000.00	370,612,783.00	7,344,502.00	190,824,284.00	179,788,499.00	0.51
2110103001	PRESTACIONES SOCIALES	263,771,390.00	25,500,000.00	15,500,000.00	273,771,390.00	7,344,502.00	110,753,888.00	163,017,502.00	0.40
21101030010 1	Vacaciones	242,251,077.00	0.00	15,500,000.00	226,751,077.00	6,947,893.00	95,396,860.00	131,354,217.00	0.42
21101030010 3	Bonificación especial de recreación	21,520,313.00	25,500,000.00	0.00	47,020,313.00	396,609.00	15,357,028.00	31,663,285.00	0.33
2110103020	Estimulos a los empleados del estado	96,841,393.00	0.00	0.00	96,841,393.00	0.00	80,070,396.00	16,770,997.00	0.83
21102	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	10,280,318,269.00	225,265,691.00	1,386,849,433.00	9,118,734,527.00	626,607,699.00	5,353,906,352.00	3,764,828,175.00	0.59
2110201	FACTORES CONSECUTIVOS DE SALARIOS	7,070,787,979.00	50,521,000.00	1,134,481,537.00	5,986,827,442.00	403,099,854.00	3,763,675,187.00	2,223,152,255.00	0.63
2110201001	FACTORES SALARIALES COMUNES	7,070,787,979.00	50,521,000.00	1,134,481,537.00	5,986,827,442.00	403,099,854.00	3,763,675,187.00	2,223,152,255.00	0.63
211020100101	Sueldo básico	5,574,714,120.00	0.00	1,008,494,423.00	4,566,219,697.00	319,694,794.00	3,203,061,285.00	1,363,158,412.00	0.70
211020100102	Horas extras, dominicales, festivos y recargos	59,180,000.00	50,521,000.00	3,500,000.00	106,201,000.00	7,299,862.00	60,368,552.00	45,832,448.00	0.57
211020100104	Subsidio de alimentación	80,965,130.00	0.00	0.00	80,965,130.00	4,431,879.00	39,421,146.00	41,543,984.00	0.49
211020100105	Auxilio de transporte	163,680,000.00	0.00	8,000,000.00	155,680,000.00	10,428,781.00	92,762,983.00	62,917,017.00	0.60
211020100106	Prima de servicios	240,821,548.00	0.00	7,285,557.00	233,535,991.00	46,797.00	171,030,680.00	62,505,311.00	0.73
211020100107	Bonificacion por servicios prestados	183,480,151.00	0.00	0.00	183,480,151.00	6,609,490.00	119,254,693.00	64,225,458.00	0.65
211020100108	PRESTACIONES SOCIALES	767,947,030.00	0.00	107,201,557.00	660,745,473.00	54,588,251.00	77,775,848.00	582,969,625.00	0.12
21102010010801	Prima de navidad	520,535,599.00	0.00	107,201,557.00	413,334,042.00	1,174,389.00	1,913,906.00	411,420,136.00	0.00
21102010010802	Prima de vacaciones	247,411,431.00	0.00	0.00	247,411,431.00	53,413,862.00	75,861,942.00	171,549,489.00	0.31
2110202	CONTRIBUCIONES INHERENTES A LA NÓMINA	2,666,166,231.00	77,771,184.00	241,653,866.00	2,502,283,549.00	181,812,040.00	1,356,891,401.00	1,145,392,148.00	0.54
2110202001	Aportes a la seguridad social de pensiones	676,318,969.00	0.00	0.00	676,318,969.00	64,447,426.00	381,954,082.00	294,364,887.00	0.56
2110202002	Aportes a la seguridad social de salud	479,059,276.00	0.00	0.00	479,059,276.00	45,649,685.00	270,640,828.00	208,418,448.00	0.56
2110202003	Aportes de cesantias e intereses a las cesantías	723,285,659.00	0.00	240,000,000.00	483,285,659.00	1,258,329.00	226,676,343.00	256,609,316.00	0.47
2110202004	Cajas de compensación familiar	225,568,138.00	0.00	0.00	225,568,138.00	23,444,100.00	136,319,100.00	89,249,038.00	0.60
2110202005	Aportes generales al sistema de riesgos laborales	279,974,022.00	0.00	0.00	279,974,022.00	17,702,900.00	103,950,500.00	176,023,522.00	0.37
2110202006	Aportes al ICBF	169,176,098.00	77,771,184.00	1,653,866.00	245,293,416.00	17,584,600.00	169,164,748.00	76,128,668.00	0.69
2110202007	Aportes al Sena	112,784,069.00	0.00	0.00	112,784,069.00	11,725,000.00	68,185,800.00	44,598,269.00	0.60
2110203	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SAL	543,364,059.00	96,973,507.00	10,714,030.00	629,623,536.00	41,695,805.00	233,339,764.00	396,283,772.00	0.37
2110203001	PRESTACIONES SOCIALES	403,996,205.00	94,201,557.00	7,942,080.00	490,255,682.00	41,170,533.00	128,850,931.00	361,404,751.00	0.26
21102030010 1	Vacaciones	373,025,569.00	0.00	7,942,080.00	365,083,489.00	39,798,097.00	100,713,855.00	264,369,634.00	0.28
21102030010 3	Bonificación especial de recreación	30,970,636.00	94,201,557.00	0.00	125,172,193.00	1,372,436.00	28,137,076.00	97,035,117.00	0.22
2110203013	Estimulos a los empleados del estado	139,367,854.00	2,771,950.00	2,771,950.00	139,367,854.00	525,272.00	104,488,833.00	34,879,021.00	0.75
212	ADQUISICIÓN DE BIENES Y SERVICIOS	12,449,117,673.00	8,187,678,471.00	4,282,288,272.00	16,354,507,872.00	1,032,094,076.50	8,690,696,148.31	7,663,811,723.69	0.53
21201	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	600,000,000.00	230,296,667.00	753,430,000.00	76,866,667.00	0.00	0.00	76,866,667.00	0.00
2120101	ACTIVOS FIJOS	600,000,000.00	230,296,667.00	753,430,000.00	76,866,667.00	0.00	0.00	76,866,667.00	0.00
2120101003	MAQUINARIA Y EQUIPO	300,000,000.00	0.00	282,000,000.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00
212010100302	MAQUINARIA PARA USOS ESPECIALES	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
21201010030208	Otra maquinaria para usos especiales y sus partes y piezas	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
212010100303	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
21201010030302	Maquinaria de informática y sus partes, piezas y accesorios	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
212010100304	MAQUINARIA Y APARATOS ELÉCTRICOS	100,000,000.00	0.00	82,000,000.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00
21201010030406	Otros equipos eléctricos y sus partes y piezas	100,000,000.00	0.00	82,000,000.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00
2120101004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y	300,000,000.00	230,296,667.00	471,430,000.00	58,866,667.00	0.00	0.00	58,866,667.00	0.00
21201010040 1	MUEBLES, INSTRUMENTOS MUSICALES, ARTÍCULOS DE D	300,000,000.00	230,296,667.00	471,430,000.00	58,866,667.00	0.00	0.00	58,866,667.00	0.00
21201010040101	MUEBLES	300,000,000.00	230,296,667.00	471,430,000.00	58,866,667.00	0.00	0.00	58,866,667.00	0.00
21201010040101 02	Muebles del tipo utilizado en la oficina	200,000,000.00	230,296,667.00	371,430,000.00	58,866,667.00	0.00	0.00	58,866,667.00	0.00
21201010040101 04	Otros muebles N.C.P.	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	11,849,117,673.00	7,957,381,804.00	3,528,858,272.00	16,277,641,205.00	1,032,094,076.50	8,690,696,148.31	7,586,945,056.69	0.53
2120201	MATERIALES Y SUMINISTROS	1,127,500,000.00	797,305,868.00	673,705,868.00	1,251,100,000.00	29,764,420.00	511,487,014.00	739,612,986.00	0.41
2120201002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILI	610,000,000.00	501,000,000.00	522,000,000.00	589,000,000.00	0.00	104,437,249.00	484,562,751.00	0.18
212020100201	Elementos de Cafetería	50,000,000.00	51,000,000.00	0.00	101,000,000.00	0.00	97,216,149.00	3,783,851.00	0.96
212020100203	Dotacion a empleados	560,000,000.00	430,000,000.00	522,000,000.00	468,000,000.00	0.00	7,221,100.00	460,778,900.00	0.02
212020100204	Elementos de seguridad industrial	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00
2120201003	OTROS BIENES TRANSPORTABLES	438,500,000.00	266,305,868.00	105,205,868.00	599,600,000.00	29,764,420.00	407,049,765.00	192,550,235.00	0.68

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					
212020100301	Elementos de Papelería	65,000,000.00	0.00	3,000,000.00	62,000,000.00	0.00	0.00	62,000,000.00	0.00
212020100302	Elementos de aseo y cocina	80,000,000.00	176,305,868.00	56,305,868.00	200,000,000.00	0.00	189,034,806.00	10,965,194.00	0.95
212020100303	Combustible	200,000,000.00	90,000,000.00	8,000,000.00	282,000,000.00	29,764,420.00	218,014,959.00	63,985,041.00	0.77
212020100304	Elementos salud ocupacional	63,000,000.00	0.00	20,000,000.00	43,000,000.00	0.00	0.00	43,000,000.00	0.00
212020100305	Tintas, kit de mantenimiento y repuestos tecnológicos	20,000,000.00	0.00	12,900,000.00	7,100,000.00	0.00	0.00	7,100,000.00	0.00
212020100306	Impresos y publicaciones	10,500,000.00	0.00	5,000,000.00	5,500,000.00	0.00	0.00	5,500,000.00	0.00
2120201004	PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE	79,000,000.00	30,000,000.00	46,500,000.00	62,500,000.00	0.00	0.00	62,500,000.00	0.00
212020100401	Productos metálicos	45,000,000.00	0.00	33,000,000.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00
212020100402	Extintores de incendios y aparatos ortopédicos	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00
212020100405	Lámparas eléctricas y sus partes y piezas	19,000,000.00	0.00	13,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00	0.00
212020100406	Elementos metalicos de seguridad industrial	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00
2120202	ADQUISICIÓN DE SERVICIOS	10,721,617,673.00	7,160,075,936.00	2,855,152,404.00	15,026,541,205.00	1,002,329,656.50	8,179,209,134.31	6,847,332,070.69	0.54
2120202006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTR	25,000,000.00	4,000,000.00	11,000,000.00	18,000,000.00	590,000.00	7,319,140.00	10,680,860.00	0.41
212020200603	Gastos de Viaje	8,000,000.00	4,000,000.00	0.00	12,000,000.00	590,000.00	7,319,140.00	4,680,860.00	0.61
212020200604	Servicios postales y de mensajería	17,000,000.00	0.00	11,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVI	1,472,000,000.00	52,467,000.00	979,900,000.00	544,567,000.00	4,269.50	1,619,471.77	542,947,528.23	0.00
212020200701	Servicios de seguros	751,000,000.00	667,000.00	265,000,000.00	486,667,000.00	0.00	666,381.00	486,000,619.00	0.00
212020200702	Gastos bancarios	21,000,000.00	1,800,000.00	14,900,000.00	7,900,000.00	4,269.50	953,090.77	6,946,909.23	0.12
212020200703	Servicios de arrendamiento de bienes inmuebles	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00
212020200704	Servicios de arrendamiento de equipos	500,000,000.00	50,000,000.00	500,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS I	8,383,617,673.00	6,934,108,936.00	1,793,252,404.00	13,524,474,205.00	803,126,617.00	7,765,638,880.54	5,758,835,324.46	0.57
212020200801	Honorarios profesionales, servicios técnicos y de apoyo	3,267,617,673.00	4,597,088,600.00	453,500,000.00	7,411,206,273.00	321,174,513.00	4,571,739,994.00	2,839,466,279.00	0.62
212020200803	Servicios de soporte en tecnologías de la información y alojamie	260,000,000.00	0.00	84,000,000.00	176,000,000.00	9,901,395.00	59,408,370.00	116,591,630.00	0.34
212020200806	Servicios públicos	1,505,000,000.00	773,000,000.00	800,000,000.00	1,478,000,000.00	133,084,079.00	848,211,267.00	629,788,733.00	0.57
212020200807	Servicios de protección - Vigilancia	2,460,000,000.00	1,378,041,536.00	369,752,404.00	3,468,289,132.00	286,768,070.00	1,738,036,533.00	1,730,252,599.00	0.50
212020200808	Servicios de limpieza general	200,000,000.00	70,000,000.00	0.00	270,000,000.00	33,348,560.00	144,305,861.54	125,694,138.46	0.53
212020200810	Servicios de información crediticia	15,000,000.00	0.00	5,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00
212020200811	Servicios de mantenimiento, reparación e instalación	506,000,000.00	30,430,000.00	51,000,000.00	485,430,000.00	14,850,000.00	250,936,855.00	234,493,145.00	0.52
212020200812	Servicios prestados a las empresas y servicios de producción	170,000,000.00	85,548,800.00	30,000,000.00	225,548,800.00	4,000,000.00	153,000,000.00	72,548,800.00	0.68
2120202009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONA	836,000,000.00	144,000,000.00	67,000,000.00	913,000,000.00	196,310,000.00	381,729,044.00	531,270,956.00	0.42
212020200901	Servicio de capacitación y adiestramiento	50,000,000.00	13,000,000.00	0.00	63,000,000.00	2,810,000.00	6,440,100.00	56,559,900.00	0.10
212020200902	Servicios para el cuidado de la salud humana	54,000,000.00	28,000,000.00	42,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00
212020200904	Servicios de asociaciones	50,000,000.00	0.00	0.00	50,000,000.00	0.00	28,286,000.00	21,714,000.00	0.57
212020200905	Servicios educativos, recreativos, culturales, deportivos .	645,000,000.00	20,000,000.00	20,000,000.00	645,000,000.00	193,500,000.00	322,500,000.00	322,500,000.00	0.50
212020200906	Otros servicios diversos	37,000,000.00	83,000,000.00	5,000,000.00	115,000,000.00	0.00	24,502,944.00	90,497,056.00	0.21
2120202010	Viáticos de los funcionarios en comisión	5,000,000.00	25,500,000.00	4,000,000.00	26,500,000.00	2,298,770.00	22,902,598.00	3,597,402.00	0.86
213	TRANSFERENCIAS CORRIENTES	463,192,235.00	62,819,045.00	46,876,965.00	479,134,315.00	69,724,994.00	298,486,242.00	180,648,073.00	0.62
21307	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	331,192,235.00	46,876,965.00	46,876,965.00	331,192,235.00	69,724,994.00	283,540,542.00	47,651,693.00	0.86
2130702	Prestaciones sociales relacionadas con el empleo	331,192,235.00	46,876,965.00	46,876,965.00	331,192,235.00	69,724,994.00	283,540,542.00	47,651,693.00	0.86
2130702001	Mesadas pensionales (de pensiones)	331,192,235.00	0.00	46,876,965.00	284,315,270.00	22,848,029.00	236,663,577.00	47,651,693.00	0.83
213070200102	Mesadas pensionales a cargo de la entidad (de pensiones)	331,192,235.00	0.00	46,876,965.00	284,315,270.00	22,848,029.00	236,663,577.00	47,651,693.00	0.83
2130702002	Cuotas partes pensionales (de pensiones)	0.00	46,876,965.00	0.00	46,876,965.00	46,876,965.00	46,876,965.00	0.00	1.00
213070200202	Cuotas partes pensionales a cargo de la entidad (de pensiones)	0.00	46,876,965.00	0.00	46,876,965.00	46,876,965.00	46,876,965.00	0.00	1.00
21308	A los hogares diferentes de prestaciones sociales	0.00	15,942,080.00	0.00	15,942,080.00	0.00	14,945,700.00	996,380.00	0.94
2130802	Apoyo socieconómico a estudiantes	0.00	15,942,080.00	0.00	15,942,080.00	0.00	14,945,700.00	996,380.00	0.94
21313	SENTENCIAS Y CONCILIACIONES	132,000,000.00	0.00	0.00	132,000,000.00	0.00	0.00	132,000,000.00	0.00
2131301	FALLOS NACIONALES	132,000,000.00	0.00	0.00	132,000,000.00	0.00	0.00	132,000,000.00	0.00
2131301001	Sentencias	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00
2131301002	Conciliaciones	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00
218	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERE	395,975,890.00	14,600,000.00	21,232,000.00	389,343,890.00	1,906,483.57	198,728,169.90	190,615,720.10	0.51
21801	IMPUESTOS	121,100,000.00	14,600,000.00	13,232,000.00	122,468,000.00	1,906,483.57	110,018,045.90	12,449,954.10	0.90
2180114	Gravamen a los movimientos financieros	11,000,000.00	14,600,000.00	600,000.00	25,000,000.00	1,906,483.57	13,717,045.90	11,282,954.10	0.55
2180151	Impuesto sobre vehículos automotores	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
2180154	Impuesto de industria y comercio	110,000,000.00	0.00	12,632,000.00	97,368,000.00	0.00	96,301,000.00	1,067,000.00	0.99
21804	CONTRIBUCIONES	274,875,890.00	0.00	8,000,000.00	266,875,890.00	0.00	88,710,124.00	178,165,766.00	0.33
2180401	Cuota de fiscalización y auditaje	274,875,890.00	0.00	8,000,000.00	266,875,890.00	0.00	88,710,124.00	178,165,766.00	0.33
22	SERVICIO DE LA DEUDA PUBLICA	10,969,760,868.00	0.00	0.00	10,969,760,868.00	2,268,689,633.00	6,540,321,106.00	4,429,439,762.00	0.60
222	SERVICIO DE LA DEUDA PUBLICA INTERNA	10,969,760,868.00	0.00	0.00	10,969,760,868.00	2,268,689,633.00	6,540,321,106.00	4,429,439,762.00	0.60
22201	PRINCIPAL	3,486,116,456.00	0.00	0.00	3,486,116,456.00	714,285,714.00	2,142,857,142.00	1,343,259,314.00	0.61
2220102	PRESTAMOS	3,486,116,456.00	0.00	0.00	3,486,116,456.00	714,285,714.00	2,142,857,142.00	1,343,259,314.00	0.61
2220102002	ENTIDADES FINANCIERAS	3,486,116,456.00	0.00	0.00	3,486,116,456.00	714,285,714.00	2,142,857,142.00	1,343,259,314.00	0.61
222010200202	BANCA COMERCIAL	3,486,116,456.00	0.00	0.00	3,486,116,456.00	714,285,714.00	2,142,857,142.00	1,343,259,314.00	0.61
22201020020203	CAPITAL EMPRESTITO	3,486,116,456.00	0.00	0.00	3,486,116,456.00	714,285,714.00	2,142,857,142.00	1,343,259,314.00	0.61
2220102002020301	CAPITAL BANCOLOMBIA	2,857,142,857.00	0.00	0.00	2,857,142,857.00	714,285,714.00	2,142,857,142.00	714,285,715.00	0.75
2220102002020302	CAPITAL BANCO POPULAR	628,973,599.00	0.00	0.00	628,973,599.00	0.00	0.00	628,973,599.00	0.00
22202	INTERESES	7,483,644,412.00	0.00	0.00	7,483,644,412.00	1,554,403,919.00	4,397,463,964.00	3,086,180,448.00	0.59
2220202	PRESTAMOS	7,483,644,412.00	0.00	0.00	7,483,644,412.00	1,554,403,919.00	4,397,463,964.00	3,086,180,448.00	0.59
2220202002	ENTIDADES FINANCIERAS	7,483,644,412.00	0.00	0.00	7,483,644,412.00	1,554,403,919.00	4,397,463,964.00	3,086,180,448.00	0.59
222020200202	BANCA COMERCIAL	7,483,644,412.00	0.00	0.00	7,483,644,412.00	1,554,403,919.00	4,397,463,964.00	3,086,180,448.00	0.59
22202020020203	INTERESES EMPRESTITO	7,483,644,412.00	0.00	0.00	7,483,644,412.00	1,554,403,919.00	4,397,463,964.00	3,086,180,448.00	0.59
2220202002020301	BANCOLOMBIA	2,839,876,225.00	0.00	0.00	2,839,876,225.00	582,903,919.00	1,676,728,813.00	1,163,147,412.00	0.59
2220202002020302	BANCO POPULAR	4,643,768,187.00	0.00	0.00	4,643,768,187.00	971,500,000.00	2,720,735,151.00	1,923,033,036.00	0.59
23	INVERSION	47,953,878,990.00	20,212,597,286.00	1,775,475,660.00	66,391,000,616.00	9,737,630,671.00	25,500,030,245.72	40,890,970,370.28	0.38

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					
231	GASTOS DE PERSONAL	289,534,181.00	4,275,410.00	0.00	293,809,591.00	19,968,100.00	188,282,603.00	105,526,988.00	0.64
23102	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	289,534,181.00	4,275,410.00	0.00	293,809,591.00	19,968,100.00	188,282,603.00	105,526,988.00	0.64
2310201	FACTORES CONSTITUTIVOS DE SALARIOS	195,245,122.00	400,000.00	0.00	195,645,122.00	15,446,570.00	135,123,421.00	60,521,701.00	0.69
2310201001	FACTORES SALARIALES COMUNES	195,245,122.00	400,000.00	0.00	195,645,122.00	15,446,570.00	135,123,421.00	60,521,701.00	0.69
231020100101	Sueldo basico	164,682,996.00	0.00	0.00	164,682,996.00	13,158,309.00	120,707,208.00	43,975,788.00	0.73
231020100106	Prima de Servicios	7,061,928.00	0.00	0.00	7,061,928.00	0.00	6,961,055.00	100,873.00	0.99
231020100107	Bonificacion por servicios prestados	4,803,254.00	400,000.00	0.00	5,203,254.00	0.00	5,166,897.00	36,357.00	0.99
231020100108	PRESTACIONES SOCIALES	18,696,944.00	0.00	0.00	18,696,944.00	2,288,261.00	2,288,261.00	16,408,683.00	0.12
23102010010801	Prima de Navidad	15,018,856.00	0.00	0.00	15,018,856.00	0.00	0.00	15,018,856.00	0.00
23102010010802	Prima de Vacaciones	3,678,088.00	0.00	0.00	3,678,088.00	2,288,261.00	2,288,261.00	1,389,827.00	0.62
2310202	CONTRIBUCIONES INHERENTES A LA NOMINA	78,266,299.00	3,375,410.00	0.00	81,641,709.00	4,082,740.00	51,360,682.00	30,281,027.00	0.63
2310202001	Aportes a la seguridad social en pensiones	19,761,960.00	0.00	0.00	19,761,960.00	1,631,824.00	13,664,514.00	6,097,446.00	0.69
2310202002	Aportes a la seguridad social en salud	13,998,054.00	0.00	0.00	13,998,054.00	1,155,816.00	9,678,766.00	4,319,288.00	0.69
2310202003	Aportes de cesantias e intereses	18,222,878.00	0.00	0.00	18,222,878.00	0.00	13,232,392.00	4,990,486.00	0.73
2310202004	Aportes a cajas de compensacion familiar	6,587,320.00	0.00	0.00	6,587,320.00	544,000.00	4,808,400.00	1,778,920.00	0.73
2310202005	Aportes generales al sistema de riesgos laborales	11,461,937.00	0.00	0.00	11,461,937.00	71,100.00	589,500.00	10,872,437.00	0.05
2310202006	Aportes al ICBF	4,940,490.00	3,375,410.00	0.00	8,315,900.00	408,000.00	6,982,310.00	1,333,590.00	0.84
2310202007	Aportes al SENA	3,293,660.00	0.00	0.00	3,293,660.00	272,000.00	2,404,800.00	888,860.00	0.73
2310203	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SAL	16,022,760.00	500,000.00	0.00	16,522,760.00	438,790.00	1,798,500.00	14,724,260.00	0.11
2310203001	PRESTACIONES SOCIALES	11,905,685.00	500,000.00	0.00	12,405,685.00	438,790.00	1,798,500.00	10,607,185.00	0.14
231020300101	Vacaciones	10,990,779.00	0.00	0.00	10,990,779.00	438,790.00	438,790.00	10,551,989.00	0.04
231020300103	Bonificacion especial de recreacion	914,906.00	500,000.00	0.00	1,414,906.00	0.00	1,359,710.00	55,196.00	0.96
2310203013	Estimulos a los empleados del Estado	4,117,075.00	0.00	0.00	4,117,075.00	0.00	0.00	4,117,075.00	0.00
232	ADQUISICION DE BIENES Y SERVICIOS	47,664,344,809.00	20,208,321,876.00	1,775,475,660.00	66,097,191,025.00	9,717,662,571.00	25,311,747,642.72	40,785,443,382.28	0.38
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	3,784,716,100.00	219,000,000.00	219,000,000.00	3,784,716,100.00	21,147,040.00	121,710,460.00	3,663,005,640.00	0.03
2320101	Activos fijos	3,784,716,100.00	219,000,000.00	219,000,000.00	3,784,716,100.00	21,147,040.00	121,710,460.00	3,663,005,640.00	0.03
2320101003	MAQUINARIA Y EQUIPO	3,500,000,000.00	0.00	219,000,000.00	3,281,000,000.00	0.00	0.00	3,281,000,000.00	0.00
232010100303	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA	500,000,000.00	0.00	219,000,000.00	281,000,000.00	0.00	0.00	281,000,000.00	0.00
232010100030302	Maquinaria de informática y sus partes, piezas y accesorios	500,000,000.00	0.00	219,000,000.00	281,000,000.00	0.00	0.00	281,000,000.00	0.00
232010100307	EQUIPO DE TRANSPORTE	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00
232010100030701	Vehiculos automotores, remolques y semirremolques; y sus part	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00
2320101005	OTROS ACTIVOS FIJOS	284,716,100.00	219,000,000.00	0.00	503,716,100.00	21,147,040.00	121,710,460.00	382,005,640.00	0.24
232010100502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	284,716,100.00	219,000,000.00	0.00	503,716,100.00	21,147,040.00	121,710,460.00	382,005,640.00	0.24
232010100050203	Programas de informática y bases de datos	284,716,100.00	219,000,000.00	0.00	503,716,100.00	21,147,040.00	121,710,460.00	382,005,640.00	0.24
23201010050203 01	Paquetes de software	260,967,000.00	0.00	0.00	260,967,000.00	21,147,040.00	84,588,160.00	176,378,840.00	0.32
23201010050203 02	Bases de datos	23,749,100.00	219,000,000.00	0.00	242,749,100.00	0.00	37,122,300.00	205,626,800.00	0.15
23202	ADQUISICIONES DIFERENTES DE ACTIVOS	43,879,628,709.00	19,989,321,876.00	1,556,475,660.00	62,312,474,925.00	9,696,515,531.00	25,190,037,182.72	37,122,437,742.28	0.40
2320201	MATERIALES Y SUMINISTROS	16,984,624,386.00	0.00	0.00	16,984,624,386.00	3,282,609,320.00	9,841,926,426.00	7,142,697,960.00	0.58
2320201001	MINERALES;ELECTRICIDAD;GAS Y AGUA	16,584,624,386.00	0.00	0.00	16,584,624,386.00	3,282,609,320.00	9,841,926,426.00	6,742,697,960.00	0.59
232020100101	ENERGIA ALUMBRADO PUBLICO	16,584,624,386.00	0.00	0.00	16,584,624,386.00	3,282,609,320.00	9,841,926,426.00	6,742,697,960.00	0.59
2320201004	Productos metálicos, maquinaria y equipo	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	400,000,000.00	0.00
2320202	ADQUISICION DE SERVICIOS	26,895,004,323.00	19,989,321,876.00	1,556,475,660.00	45,327,850,539.00	6,413,906,211.00	15,348,110,756.72	29,979,739,782.28	0.34
2320202005	Servicios de la construcción	860,054,440.00	1,761,971,645.00	60,000,000.00	2,562,026,085.00	0.00	0.00	2,562,026,085.00	0.00
232020200501	Readecuacion de inmuebles y escenarios	860,054,440.00	1,761,971,645.00	60,000,000.00	2,562,026,085.00	0.00	0.00	2,562,026,085.00	0.00
2320202008	Servicios prestados a las empresas y servicios de producción	19,110,229,460.00	14,376,948,848.00	1,440,000,000.00	32,047,178,308.00	5,254,152,834.00	12,120,616,538.00	19,926,561,770.00	0.38
232020200801	Mantenimiento Alumbrado publico	2,500,000,000.00	0.00	0.00	2,500,000,000.00	836,871,595.00	1,987,604,995.00	512,395,005.00	0.80
232020200802	Reposicion y modernizacion alumbrado publico	6,835,000,000.00	12,956,948,848.00	1,420,000,000.00	18,371,948,848.00	1,597,813,996.00	6,099,200,696.00	12,272,748,152.00	0.33
232020200803	Ampliacion de Cobertura Alumbrado publico	1,500,000,000.00	0.00	0.00	1,500,000,000.00	732,780,647.00	1,000,000,000.00	500,000,000.00	0.67
232020200804	Alumbrado Navideño	4,000,000,000.00	1,420,000,000.00	0.00	5,420,000,000.00	2,086,686,596.00	2,717,359,929.00	2,702,640,071.00	0.50
232020200805	Plan de comunicaciones	1,075,229,460.00	0.00	20,000,000.00	1,055,229,460.00	0.00	275,204,260.00	780,025,200.00	0.26
232020200806	Servicios prestados a las empresas y Servicios de produccion	3,200,000,000.00	0.00	0.00	3,200,000,000.00	0.00	41,246,658.00	3,158,753,342.00	0.01
2320202009	Servicios para la comunidad, sociales y personales	6,924,720,423.00	3,850,401,383.00	56,475,660.00	10,718,646,146.00	1,159,753,377.00	3,227,494,218.72	7,491,151,927.28	0.30
232020200901	Disposicion de Residuos solidos	294,254,604.00	158,376,400.00	52,200,250.00	400,430,754.00	15,741,016.00	129,123,102.00	271,307,652.00	0.32
232020200903	proyecto PANOPTICO	4,710,465,819.00	535,310,440.00	4,275,410.00	5,241,500,849.00	229,494,361.00	1,428,840,770.72	3,812,660,078.28	0.27
232020200904	proyecto BICICLETAS	700,000,000.00	176,559,713.00	0.00	876,559,713.00	31,869,619.00	415,992,655.00	460,567,058.00	0.47
232020200905	proyecto INFICREDITOS	0.00	97,500,000.00	0.00	97,500,000.00	0.00	0.00	97,500,000.00	0.00
232020200906	proyecto PARQUES Y ZONAS VERDES	1,220,000,000.00	5,000,000.00	0.00	1,225,000,000.00	410,326,748.00	781,216,058.00	443,783,942.00	0.64
232020200907	proyecto PLAZAS DE MERCADO EQUIPAMIENTOS	0.00	1,642,595,159.00	0.00	1,642,595,159.00	472,321,633.00	472,321,633.00	1,170,273,526.00	0.29
232020200908	Proyecto PANOPTICO ESTAMPILLAS	0.00	735,059,671.00	0.00	735,059,671.00	0.00	0.00	735,059,671.00	0.00
232020200910	Proyecto FERIA EQUIPAMIENTOS	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00	0.00

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