

INSTITUTO FINANCIERO PARA EL DESARROLLO DE SANTANDER IDESAN								
COMPORTAMIENTO PRESUPUESTAL DE INGRESOS Y EGRESOS AÑO 2020								
DETALLE	PTO APROBADO	P.APRO.MODIF.TRAS	PTO.COMPROMETIDO	OBLIGACI.CONTRAIDAS	INGRESADO	% de EJEC.	P. POR EJECUAR	% POR EJECUTAR
PRESUPUESTOS DE INGRESOS REALES Y CAUSADOS	'0203	'0203			'0224	'0217		
SERVICIOS FINANCIEROS	6,980,000,000.00	6,980,000,000.00	0.00	0.00	3,499,905,158.85	50.14%	3,480,094,841.15	49.86%
OTROS INGRESOS	765,400,000.00	765,400,000.00	0.00	0.00	61,444,657.00	8.03%	703,955,343.00	91.97%
LOTES EL RECUERDO	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
CONVENIO 1113 DE 2016	26,000,000,000.00	26,000,000,000.00	0.00	0.00	8,419,347,373.30	32.38%	17,580,652,626.70	67.62%
PERFECCIONADO CONVENIO 1113 DE 2016	100,000,000,000.00	100,000,000,000.00	0.00	0.00	0.00	0.00%	100,000,000,000.00	100.00%
RECURSOS PROPIOS VIGENCIA ANTERIOR LEY 81	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
<b>TOTAL DE INGRESOS</b>	<b>133,745,400,000.00</b>	<b>133,745,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,980,697,189.15</b>	<b>8.96%</b>	<b>121,764,702,810.85</b>	<b>91.04%</b>
<b>PRESUPUESTO DE GASTOS</b>								
<b>SERVICIOS PERSONALES</b>	<b>'0320</b>	<b>'0320</b>	<b>'0350</b>	<b>'0360</b>	<b>PAGADO '0370</b>		<b>'0331</b>	
SUELDOS	1,874,000,000.00	1,495,956,541.00	0.00	0.00	234,331,121.00	15.67%	1,260,725,420.00	84.33%
PRIMA ESPECIAL DE SERVICIOS	67,000,000.00	67,000,000.00	0.00	20,462,848.00	2,986,902.00	35.00%	43,550,250.00	65.00%
PRIMA ANTIGUEDAD	89,000,000.00	89,000,000.00	0.00	6,450,323.00	19,522,756.00	29.18%	63,026,921.00	70.82%
PRIMA DE VACACIONES	70,000,000.00	70,000,000.00	0.00	15,206,150.00	7,505,230.00	32.44%	47,288,620.00	67.56%
PRIMA DE NAVIDAD	140,000,000.00	140,000,000.00	0.00	23,635,509.00	1,274,275.00	17.79%	115,090,216.00	82.21%
INDEMNIZACION DE VACACIONES	45,000,000.00	45,000,000.00	0.00	0.00	24,100,967.00	53.56%	20,899,033.00	46.44%
REMUNERACION POR SERVICIOS TECNICOS	216,150,000.00	302,448,332.00	1,333,333.00	131,531,325.00	81,950,332.00	70.58%	87,633,342.00	28.97%
HONORARIOS	236,150,000.00	528,795,127.00	50,250,867.60	176,795,997.00	122,755,333.00	56.65%	178,992,929.40	33.85%
BONIFICACION * SERVICIO PRES	54,000,000.00	54,000,000.00	0.00	11,053,235.00	4,382,581.00	28.58%	38,564,184.00	71.42%
INTERESES A LAS CESANTIAS	24,000,000.00	24,000,000.00	0.00	0.00	5,725,290.00	23.86%	18,274,710.00	76.14%
BONIFICACION ESPECIAL * RECREAC	14,000,000.00	14,000,000.00	0.00	1,604,734.00	1,051,749.00	18.97%	11,343,517.00	81.03%
PAGO RESERVA LEY 819 (PERSONAL)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
<b>SUB TOTAL</b>	<b>2,829,300,000.00</b>	<b>2,829,300,000.00</b>	<b>51,584,200.60</b>	<b>386,740,121.00</b>	<b>505,586,536.00</b>	<b>31.54%</b>	<b>1,885,389,142.40</b>	<b>66.64%</b>
<b>GASTOS GENERALES</b>								
MATERIALES Y SUMINISTROS	87,000,000.00	87,000,000.00	0.00	43,239,048.00	2,802,928.00	52.92%	40,958,024.00	47.08%
COMPRA DE EQUIPO	275,000,000.00	275,000,000.00	6,070,826.00	0.00	0.00	0.00%	268,929,174.00	97.79%
VIATICOS Y GASTOS DE VIAJE	100,000,000.00	100,000,000.00	0.00	117,664.00	21,448,902.00	21.57%	78,433,434.00	78.43%
IMPRESOS Y PUBLICACIONES	120,000,000.00	120,000,000.00	0.00	2,642,504.00	280,000.00	2.44%	117,077,496.00	97.56%
COMUNICACIONES Y TYRNSPORTE	27,000,000.00	27,000,000.00	0.00	22,763,054.00	159,450.00	84.90%	4,077,496.00	15.10%
SEGUROS	320,000,000.00	320,000,000.00	0.00	0.00	0.00	0.00%	320,000,000.00	100.00%
EVENTOS	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00%	40,000,000.00	100.00%
OTROS GASTOS * ADOJ SERVIC	160,000,000.00	160,000,000.00	0.00	42,578,636.00	800,800.00	27.11%	116,620,564.00	72.89%
CAPACITACION DE PERSONAL	70,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00%	70,000,000.00	100.00%
CUOTA AUDITAJE	17,000,000.00	17,000,000.00	0.00	12,078,000.00	4,922,000.00	71.05%	4,922,000.00	28.95%
GASTOS IMPREVISTOS	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00%	4,000,000.00	100.00%
MANTENIMIENTO	345,100,000.00	345,100,000.00	17,304,350.00	89,662,442.00	12,437,099.00	29.59%	225,696,109.00	65.40%
SERVICIOS PUBLICOS	70,000,000.00	70,000,000.00	0.00	0.00	13,429,322.00	19.18%	56,570,678.00	80.82%
BIENESTAR SOCIAL	80,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00%	80,000,000.00	100.00%
ESTIMULOS FUNCIONARIOS	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00%	15,000,000.00	100.00%
SALUD OCUPACIONAL	48,000,000.00	48,000,000.00	0.00	0.00	0.00	0.00%	48,000,000.00	100.00%
IMPUESTOS Y MULTAS	120,000,000.00	120,000,000.00	0.00	22,419,827.00	56,169,205.00	65.49%	41,410,968.00	34.51%
<b>SUBTOTAL</b>	<b>1,898,100,000.00</b>	<b>1,898,100,000.00</b>	<b>23,375,176.00</b>	<b>235,501,175.00</b>	<b>107,527,706.00</b>	<b>18.07%</b>	<b>1,531,695,943.00</b>	<b>80.70%</b>
<b>CONTRIBUCIONES INHERENTES NOMINA</b>								
FONDO PENSIONES	232,000,000.00	232,000,000.00	0.00	11,767,457.00	31,456,943.00	18.63%	188,775,600.00	81.37%
FONDO SALUD	172,000,000.00	172,000,000.00	0.00	8,074,287.00	22,297,243.00	17.66%	141,628,470.00	82.34%
CAJA COMPENSACION FAMILIAR	87,000,000.00	87,000,000.00	0.00	3,416,600.00	11,833,900.00	17.53%	71,749,500.00	82.47%
RIESGOS PROFESIONALES	13,000,000.00	13,000,000.00	0.00	482,700.00	1,389,200.00	14.40%	11,128,100.00	85.60%
I.C.B.F	65,000,000.00	65,000,000.00	0.00	2,561,600.00	8,876,900.00	17.60%	53,561,500.00	82.40%
SENA	44,000,000.00	44,000,000.00	0.00	1,725,500.00	5,917,900.00	17.37%	36,356,600.00	82.63%
<b>SUBTOTAL</b>	<b>613,000,000.00</b>	<b>613,000,000.00</b>	<b>0.00</b>	<b>28,028,144.00</b>	<b>81,772,086.00</b>	<b>17.91%</b>	<b>503,199,770.00</b>	<b>82.09%</b>
<b>TRANSFERENCIAS DE SEGURIDAD SOCIAL</b>								
CESANTIAS	250,000,000.00	250,000,000.00	0.00	60,934,443.00	1,303,430.00	24.90%	187,762,127.00	75.10%
SENTENCIAS Y CONCILIACIONES	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00%	100,000,000.00	100.00%
APOYO FISCAL	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00%	5,000,000.00	100.00%
<b>SUB TOTAL</b>	<b>355,000,000.00</b>	<b>355,000,000.00</b>	<b>0.00</b>	<b>60,934,443.00</b>	<b>1,303,430.00</b>	<b>17.53%</b>	<b>292,762,127.00</b>	<b>82.47%</b>
<b>GASTOS OPERACION COMERCIAL</b>								
OPERACION COMERCIAL	1,700,000,000.00	1,700,000,000.00	0.00	264,238.87	267,735,761.13	15.76%	1,432,000,000.00	84.24%
INCENTIVOS	350,000,000.00	350,000,000.00	0.00	3,000,000.00	27,000,000.00	8.57%	320,000,000.00	91.43%
<b>SUBTOTAL</b>	<b>2,050,000,000.00</b>	<b>2,050,000,000.00</b>	<b>0.00</b>	<b>3,264,238.87</b>	<b>294,735,761.13</b>	<b>14.54%</b>	<b>1,752,000,000.00</b>	<b>85.46%</b>
<b>CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR</b>								
CONVENIO 1113 DE 2016	126,000,000,000.00	126,000,000,000.00	475,013,917.00	308,443,023.90	157,150,302.10	0.37%	125,059,392,757.00	99.25%
<b>SUBTOTAL</b>	<b>126,000,000,000.00</b>	<b>126,000,000,000.00</b>	<b>475,013,917.00</b>	<b>308,443,023.90</b>	<b>157,150,302.10</b>	<b>0.37%</b>	<b>125,059,392,757.00</b>	<b>99.25%</b>
<b>TOTAL PRESUPUESTO DE GASTOS</b>	<b>133,745,400,000.00</b>	<b>133,745,400,000.00</b>	<b>549,973,293.60</b>	<b>1,022,911,145.77</b>	<b>1,148,075,821.23</b>	<b>1.62%</b>	<b>131,024,439,739.40</b>	<b>97.97%</b>
	7,745,400,000.00	7,745,400,000.00	74,959,376.60	714,468,121.87	990,925,519.13		5,965,048,982.40	

Cuadro a marzo 31 de 2020

Firmado Original

**TULIA INES CORREDOR**  
Coordinadora Grupo Financiera y Administrativa

Elaboró: CHB