

INSTITUTO FINANCIERO PARA EL DESARROLLO DE SANTANDER IDESAN
COMPORTAMIENTO PRESUPUESTAL DE INGRESOS Y EGRESOS AÑO 2021

DETALLE	PTO APROBADO	CREDITOS	CONTRACREDITOS	ADICION	REDUCCION	PPTO DEFINITIVO	P. COMPROMETIDO	OBLIGACI.CONTRAI	INGRESADO	% de EJEC.	P. POR EJECUAR	% de DISPO.
PRESUPUESTOS DE INGRESOS REALES Y CAUSADOS												
	'0203			'0203					'0224	'0217		
VENTA DE SERVICIOS FINANCIEROS	6,697,031,064.00	0.00	0.00	0.00	1,801,246,547.00	4,895,784,517.00	0.00	0.00	3,628,792,634.88	74.12%	1,266,991,882.12	25.88%
OTROS INGRESOS NO TRIBUTARIOS	393,403,760.00	0.00	0.00	0.00	253,342,202.00	140,061,558.00	0.00	0.00	411,878,210.00	294.07%	-271,816,652.00	-194.07%
SERVICIOS DE PEAJE - CONVENIO 1113	45,473,579,500.00	0.00	0.00	0.00	22,045,281,100.00	23,428,298,400.00	0.00	0.00	24,532,246,768.58	104.71%	-1,103,948,368.58	-4.71%
CONVENIO 1113 DE 2016	0.00	0.00	0.00	40,918,911,428.31	0.00	40,918,911,428.31	0.00	0.00	40,918,911,428.31	100.00%	0.00	0.00%
Superavit Fiscal - Recursos no ejecutados-Rbce	0.00	0.00	0.00	2,015,620,334.70	0.00	2,015,620,334.70	0.00	0.00	2,015,620,334.70	100.00%	0.00	0.00%
BANCO DAVIVIENDA - CONVENIO 1113	55,750,933,708.00	0.00	0.00	0.00	55,750,933,708.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
PASIVOS EXIGIBLES CONVENIO 1113 DE 2016	0.00	0.00	0.00	4,313,612,230.69	0.00	4,313,612,230.69	0.00	0.00	4,313,612,230.69	100.00%	0.00	0.00%
TOTAL DE INGRESOS	108,314,948,032.00	0.00	0.00	47,248,143,993.70	79,850,803,557.00	75,712,288,468.70	0.00	0.00	75,821,061,607.16	100.14%	(108,773,138.46)	-0.14%
6,056,291,179.58												
PRESUPUESTO DE GASTOS												
GASTOS DE PERSONAL	PTO APROBADO	CREDITOS	CONTRACREDITOS	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	P. COMPROMETIDO	OBLIGACI.CONTRAI	PAGADO	EJEC.	P. POR EJECUAR	DISPO.
SUELDO BASICO	1,027,486,997.00	0.00	0.00	0.00	58,963,089.00	968,523,908.00	0.00	0.00	968,523,908.00	100.00%	0.00	0.00%
SUELDO BASICO RBCE	0.00	0.00	0.00	124,000,000.00	0.00	124,000,000.00	0.00	0.00	88,047,628.00	71.01%	35,952,372.00	28.99%
PRIMA DE SERVICIOS	46,434,172.00	3,644,000.00	0.00	0.00	0.00	50,078,172.00	0.00	553,017.00	48,288,639.00	97.53%	1,236,516.00	2.47%
PRIMA DE SERVICIOS RBCE	0.00	0.00	0.00	4,583,000.00	0.00	4,583,000.00	0.00	4,583,000.00	0.00	100.00%	0.00	0.00%
BONIFICACION * SERVICIO PRESTADOS	30,712,369.00	0.00	0.00	0.00	0.00	30,712,369.00	0.00	5,343,774.00	23,962,922.00	95.42%	1,405,673.00	4.58%
BONIFICACION * SERVICIO PRESTADOS RBCE	0.00	0.00	0.00	29,640,285.00	0.00	29,640,285.00	0.00	0.00	0.00	0.00%	29,640,285.00	100.00%
PRIMA DE NAVIDAD	101,655,650.00	0.00	0.00	0.00	0.00	101,655,650.00	0.00	915,798.00	97,315,463.00	96.63%	3,424,389.00	3.37%
PRIMA DE NAVIDAD RBCE	0.00	0.00	0.00	55,990,025.33	0.00	55,990,025.33	0.00	0.00	0.00	0.00%	55,990,025.33	100.00%
PRIMA DE VACACIONES	51,803,759.00	0.00	0.00	0.00	0.00	51,803,759.00	0.00	906,176.00	43,248,293.00	85.23%	7,649,290.00	14.77%
PRIMA DE VACACIONES RBCE	0.00	0.00	0.00	39,037,366.00	0.00	39,037,366.00	0.00	0.00	0.00	0.00%	39,037,366.00	100.00%
BENEFICIOS DE EMPLEADOS A CORTO PLAZO	37,922,030.00	0.00	0.00	0.00	0.00	37,922,030.00	0.00	0.00	32,626,007.00	86.03%	5,296,023.00	13.97%
APORTES SEGURIDAD SOCIAL EN PENSIONES	152,001,273.00	0.00	0.00	0.00	0.00	152,001,273.00	0.00	0.00	129,167,736.00	84.98%	22,833,537.00	15.02%
APORTES SEGURIDAD SOCIAL EN PENSIONES RBCE	0.00	0.00	0.00	46,732,090.00	0.00	46,732,090.00	0.00	11,596,390.00	0.00	24.81%	35,135,700.00	75.19%
APORTES SEGURIDAD SOCIAL EN SALUD	109,169,102.00	0.00	0.00	0.00	0.00	109,169,102.00	0.00	0.00	91,510,046.00	83.82%	17,659,056.00	16.18%
APORTES SEGURIDAD SOCIAL EN SALUD RBCE	0.00	0.00	0.00	36,435,586.00	0.00	36,435,586.00	0.00	8,213,990.00	0.00	22.54%	28,221,596.00	77.46%
INTERESES A LAS CESANTIAS	31,977,328.00	0.00	0.00	0.00	0.00	31,977,328.00	0.00	5,246,456.00	8,866,713.00	44.13%	17,864,159.00	55.87%
INTERESES A LAS CESANTIAS RBCE	0.00	0.00	0.00	3,809,687.00	0.00	3,809,687.00	0.00	953,455.00	0.00	25.03%	2,856,232.00	74.97%
APORTES A CAJA COMPENSACION FAMILIAR	47,774,373.00	0.00	0.00	0.00	0.00	47,774,373.00	0.00	0.00	46,176,500.00	96.66%	1,597,873.00	3.34%
APORTES A CAJA COMPENSACION FAMILIAR RBCE	0.00	0.00	0.00	20,794,241.00	0.00	20,794,241.00	0.00	4,935,100.00	0.00	23.73%	15,859,141.00	76.27%
APORTES GENERALES SISTEMA RIESGOS LABORALES	5,721,754.00	0.00	0.00	0.00	0.00	5,721,754.00	0.00	0.00	5,721,754.00	100.00%	0.00	0.00%
APORTES GENERALES SISTEMA RIESGOS LABORALES RBCE	0.00	0.00	0.00	5,711,200.00	0.00	5,711,200.00	0.00	547,900.00	166,596.00	12.51%	4,996,704.00	87.49%
APORTES AL I.C.B.F	35,830,780.00	0.00	0.00	0.00	0.00	35,830,780.00	0.00	0.00	34,634,900.00	96.66%	1,195,880.00	3.34%
APORTES AL I.C.B.F RBCE	0.00	0.00	0.00	15,219,561.00	0.00	15,219,561.00	0.00	3,701,600.00	0.00	24.32%	11,517,961.00	75.68%
APORTES AL SENAL	23,887,187.00	0.00	0.00	0.00	0.00	23,887,187.00	0.00	0.00	23,090,900.00	96.67%	796,287.00	3.33%
APORTES AL SENAL RBCE	0.00	0.00	0.00	10,146,441.00	0.00	10,146,441.00	0.00	2,467,700.00	0.00	24.32%	7,678,741.00	75.68%
INDEMNIZACION DE VACACIONES	50,259,344.00	0.00	0.00	0.00	0.00	50,259,344.00	0.00	7,638,591.00	14,843,485.00	44.73%	27,777,268.00	55.27%
BONIFICACION ESPECIAL * RECREACION	5,832,229.00	0.00	0.00	0.00	0.00	5,832,229.00	0.00	102,330.00	4,952,568.00	86.67%	777,331.00	13.33%
BONIFICACION ESPECIAL * RECREACION RBCE	0.00	0.00	0.00	6,628,464.00	0.00	6,628,464.00	0.00	0.00	0.00	0.00%	6,628,464.00	100.00%
HONORARIOS PROFESIONALES	864,047,808.00	184,963,782.00	0.00	0.00	52,834,063.00	996,177,527.00	0.00	36,946,000.00	944,816,493.00	98.55%	14,415,034.00	1.45%
HONORARIOS PROFESIONALES RBCE	0.00	0.00	0.00	283,000,000.00	0.00	283,000,000.00	0.00	0.00	0.00	0.00%	283,000,000.00	100.00%
REMUNERACION DE SERVICIOS TECNICOS	587,985,000.00	0.00	0.00	0.00	175,917,101.00	412,067,899.00	0.00	4,500,000.00	395,202,899.00	97.00%	12,365,000.00	3.00%
REMUNERACION DE SERVICIOS TECNICOS RBCE	0.00	0.00	0.00	161,117,795.63	0.00	161,117,795.63	0.00	0.00	0.00	0.00%	161,117,795.63	100.00%
SUB TOTAL	3,210,501,155.00	188,607,782.00	0.00	842,845,741.96	287,714,253.00	3,954,240,425.96	0.00	99,151,277.00	3,001,163,450.00	78.40%	853,925,698.96	21.60%
GASTOS GENERALES												
VIATICOS DE LOS FUNCIONARIOS EN COMISION	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	13,590,320.00	45.30%	16,409,680.00	54.70%
VIATICOS DE LOS FUNCIONARIOS EN COMISION RBCE	0.00	0.00	0.00	10,723,000.00	0.00	10,723,000.00	0.00	0.00	0.00	0.00%	10,723,000.00	100.00%
BIENESTAR SOCIAL	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	79,982,354.00	99.98%	17,646.00	0.02%
BIENESTAR SOCIAL RBCE	0.00	0.00	0.00	20,447,185.00	0.00	20,447,185.00	0.00	0.00	0.00	0.00%	20,447,185.00	100.00%
ESTIMULOS FUNCIONARIOS	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	13,627,890.00	97.34%	372,110.00	2.66%
CAPACITACION DE PERSONAL	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	43,721,208.00	62.46%	26,278,792.00	37.54%
PROGRAMA DE SALUD OCUPACIONAL	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
PROGRAMA DE SALUD OCUPACIONAL RBCE	0.00	0.00	0.00	48,000,000.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00%	48,000,000.00	100.00%
MAQUINARIA DE INFORMATICA Y SUS PARTES,PIEZAS Y ACCESO	67,000,000.00	0.00	0.00	0.00	0.00	67,000,000.00	0.00	0.00	1,149,999.79	1.72%	65,850,000.21	98.28%
OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS	100,000,000.00	0.00	90,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00%	10,000,000.00	100.00%
RADIORECEPTORES Y RECEPTORES DE TELEVISION, APARATOS	28,000,000.00	0.00	20,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00%	8,000,000.00	100.00%
EVENTOS	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	4,525,720.00	22.6		

ELEMENTOS DE ASEO Y CAFETERIA	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	1,250,330.00	12.50%	8,749,670.00	87.50%	
LICENCIAS DE SOFTWARE	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	6,453,485.77	53.78%	5,546,514.23	46.22%	
COMPRA DE COMBUSTIBLE	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	3,308,953.00	15,684,176.81	63.31%	11,006,870.19	36.69%	
ARTICULOS PUBLICITARIOS	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	196,000.00	0.39%	49,804,000.00	99.61%	
ARTICULOS PUBLICITARIOS RBCE	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00%	15,000,000.00	100.00%	
SERVICIOS DE REPARTO DE DOCUMENTOS	27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	102,480.00	0.38%	26,897,520.00	99.62%	
SERVICIOS PUBLICOS	72,100,000.00	0.00	0.00	0.00	0.00	72,100,000.00	0.00	0.00	70,383,434.61	97.62%	1,716,565.39	2.38%	
GASTOS IMPREVISTOS	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	1,717,063.00	42.93%	2,282,937.00	57.07%	
POLIZAS DE SEGUROS	320,000,000.00	10,000,000.00	0.00	0.00	176,633,929.00	153,366,071.00	0.00	0.00	153,366,071.00	100.00%	0.00	0.00%	
POLIZAS DE SEGUROS RBCE	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00%	200,000,000.00	100.00%	
CUOTA AFILIACION SOSTENIMIENTO INFIS	50,000,000.00	0.00	31,927,782.00	0.00	0.00	18,072,218.00	0.00	0.00	17,837,600.00	98.70%	234,618.00	1.30%	
CONTINGENCIA DEL NEGOCIO	110,000,000.00	0.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
PLAN DE MEDIOS Y PUBLICACION ELECTRONICAS	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
MANTENIMIENTO DE SOFTWARE	129,000,000.00	0.00	44,000,000.00	0.00	0.00	85,000,000.00	0.00	0.00	80,542,537.00	94.76%	4,457,463.00	5.24%	
MANTENIMIENTO DE EQUIPOS DE COMPUTACION Y COMUNICACION	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	3,766,666.64	33,736,033.36	83.34%	7,497,300.00	16.66%	
MANTENIMIENTO EQUIPOS ELECTROMECHANICOS Y AIRES ACONDICIONADOS	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	12,436,929.30	69.09%	5,563,070.70	30.91%	
MANTENIMIENTO DE EQUIPO AUTOMOTOR	20,000,000.00	14,464,000.00	0.00	0.00	0.00	34,464,000.00	0.00	860,000.00	16,567,737.00	50.57%	17,036,263.00	49.43%	
MANTENIMIENTO EDIFICIO Y SERVICIOS VARIOS DE PERSONAL	79,600,000.00	0.00	30,000,000.00	0.00	0.00	49,600,000.00	0.00	0.00	19,138,600.00	38.59%	30,461,400.00	61.41%	
OTROS MANTENIMIENTOS (RECARGAS EXTINTORES Y PORTONES)	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	150,000.00	1.88%	7,850,000.00	98.13%	
IMPUESTO PREDIAL	120,000,000.00	6,500,000.00	0.00	0.00	0.00	126,500,000.00	0.00	0.00	126,001,500.00	99.61%	498,500.00	0.39%	
CUOTA DE FISCALIZACION Y AUDITAJE	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	15,143,000.00	94.64%	857,000.00	5.36%	
SUBTOTAL	1,682,700,000.00	30,964,000.00	215,927,782.00	294,170,185.00	404,633,929.00	1,387,272,474.00	0.00	7,935,619.64	752,774,564.64	54.83%	626,562,289.72	45.17%	
TRANSFERENCIAS CORRIENTES													
CESANTIAS	249,233,669.00	0.00	3,644,000.00	0.00	0.00	22,240,567.00	223,349,102.00	0.00	209,622,300.00	12,143,917.00	99.29%	1,582,885.00	0.71%
APORTES CESANTIAS RBCE	0.00	0.00	0.00	75,889,072.00	0.00	75,889,072.00	0.00	0.00	20,300,402.00	0.00	55,588,670.00	73.25%	
AUXILIO SINDICAL (NO DE PENSIONES)	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00%	0.00	0.00%	
SUB TOTAL	251,233,669.00	0.00	3,644,000.00	75,889,072.00	22,240,567.00	301,238,174.00	0.00	229,922,702.00	14,143,917.00	81.02%	57,171,555.00	18.98%	
GASTOS DE COMERCIALIZACION Y PRODUCCION													
OPERACION COMERCIAL	1,751,000,000.00	0.00	0.00	0.00	1,151,000,000.00	600,000,000.00	0.00	0.00	418,562,589.59	69.76%	181,437,410.41	30.24%	
OPERACION COMERCIAL RBCE	0.00	0.00	0.00	492,715,335.74	0.00	492,715,335.74	0.00	0.00	198,040,620.00	40.19%	294,674,715.74	59.81%	
INCENTIVOS	165,000,000.00	0.00	0.00	0.00	159,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	100.00%	0.00	0.00%	
INCENTIVOS RBCE	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00%	50,000,000.00	100.00%	
SUBTOTAL	1,916,000,000.00	0.00	0.00	542,715,335.74	1,310,000,000.00	1,148,715,335.74	0.00	0.00	622,603,209.59	54.20%	526,112,126.15	45.80%	
OTROS GASTOS DE FUNCIONAMIENTO													
SENTENCIAS	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
SENTENCIAS RBCE	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00%	15,000,000.00	100.00%	
CONCILIACIONES	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
CONCILIACIONES RBCE	0.00	0.00	0.00	245,000,000.00	0.00	245,000,000.00	0.00	0.00	0.00	0.00%	245,000,000.00	100.00%	
SUB TOTAL	30,000,000.00	0.00	0.00	260,000,000.00	30,000,000.00	260,000,000.00	0.00	0.00	0.00	0.00%	260,000,000.00	100.00%	
SECTOR TRANSPORTE													
CONVENIO 1113 DE 2016	101,224,513,208.00	0.00	0.00	0.00	77,796,214,808.00	23,428,298,400.00	0.00	1,202,818,206.08	15,739,472,835.29	72.32%	6,486,007,358.63	27.68%	
OTRAS OBRAS DE ING.CIVIL CONV 1113/2016	0.00	0.00	0.00	40,918,911,428.31	0.00	40,918,911,428.31	0.00	0.00	0.00	0.00%	40,918,911,428.31	100.00%	
PASIVOS EXIGIBLES DE VIGENCIAS EXPIRADAS CONVENIO 1113 DE 2016	0.00	0.00	0.00	4,313,612,230.69	0.00	4,313,612,230.69	0.00	374,942,358.10	3,938,669,872.59	100.00%	0.00	0.00%	
SUBTOTAL	101,224,513,208.00	0.00	0.00	45,232,523,659.00	77,796,214,808.00	68,660,822,059.00	0.00	1,577,760,564.18	19,678,142,707.88	30.96%	47,404,918,786.94	69.04%	
TOTAL PRESUPUESTO DE GASTOS	108,314,948,032.00	219,571,782.00	219,571,782.00	47,248,143,993.70	79,850,803,557.00	75,712,288,468.70	0.00	1,914,770,162.82	24,068,827,849.11	34.32%	49,728,690,456.77	65.68%	
	7,090,434,824.00	219,571,782.00	219,571,782.00	2,015,620,334.70	2,054,588,749.00	7,051,466,409.70		337,009,598.64	4,390,685,141.23		2,323,771,669.83		

Cuadro a diciembre 31 de 2021

4,727,694,739.87

ORIGINAL FIRMADO

JOHNNY WALTER PENALOZA NIÑO

Gerente

Revisó: Edilma Cuellar Giraldo - Apoyo Area Financiera

Elaboró: CHB Juan Carlos Maldonado - Asesor Financiero y Administrativo IDESAN