

INSTITUTO FINANCIERO PARA EL DESARROLLO DE SANTANDER IDESAN								
COMPORTAMIENTO PRESUPUESTAL DE INGRESOS Y EGRESOS AÑO 2022								
DETALLE	PTO APROBADO	P.APRO.MODIF.TRAS	P. COMPROMETIDO	OBLIGACI.CONTRAI	INGRESADO	% de EJE.	P. POR EJECUAR	% de DISPO.
PRESUPUESTOS DE INGRESOS REALES Y CAUSADOS	'0203	'0203			'0224	'0217		
	VENTA DE SERVICIOS FINANCIEROS	4,051,371,353.00	4,051,371,353.00	0.00	0.00	1,325,399,778.57	32.71%	2,725,971,574.43
OTROS INGRESOS NO TRIBUTARIOS	2,500,000,000.00	2,500,000,000.00	0.00	0.00	138,556,312.00	5.54%	2,361,443,688.00	94.46%
SERVICIOS DE PEAJE - CONVENIO 1113	36,235,608,198.00	36,235,608,198.00	0.00	0.00	12,557,867,867.87	34.66%	23,677,740,330.13	65.34%
PASIVOS EXIGIBLES CONVENIO 1113 DE 2016	0.00	0.00	0.00	0.00	0.00	# DIV 0	0.00	# DIV 0
TOTAL DE INGRESOS	42,786,979,551.00	42,786,979,551.00	0.00	0.00	14,021,823,958.44	0.33	28,765,155,592.56	67.23%
PRESUPUESTO DE GASTOS					PAGADO			
	'0320	'0320	0350	0360	0370	0331		
GASTOS DE PERSONAL								
SUELDO BASICO	1,954,523,576.00	1,627,878,576.00	0.00	0.00	565,972,700.00	34.77%	1,061,905,876.00	65.23%
PRIMA DE SERVICIOS	91,575,320.00	91,575,320.00	0.00	4,288,251.00	49,560,602.00	58.80%	37,726,467.00	41.20%
BONIFICACION * SERVICIO PRESTADOS	55,986,104.30	55,986,104.30	0.00	9,420,890.25	17,111,577.00	47.39%	29,453,637.05	52.61%
PRIMA DE NAVIDAD	180,422,409.92	180,422,409.92	0.00	51,462,558.00	0.00	28.52%	128,959,851.92	71.48%
PRIMA DE VACACIONES	97,983,918.76	97,983,918.76	0.00	16,924,245.75	24,552,216.00	42.33%	56,507,457.01	57.67%
BENEFICIOS DE EMPLEADOS A CORTO PLAZO	37,270,271.00	37,270,271.00	0.00	4,794,535.00	29,881,815.00	92.45%	2,813,921.00	7.55%
APORTES SEGURIDAD SOCIAL EN PENSIONES	241,533,594.15	241,533,594.15	0.00	12,629,123.00	60,904,540.00	30.44%	167,999,931.15	69.56%
APORTES SEGURIDAD SOCIAL EN SALUD	171,086,295.86	171,086,295.86	0.00	8,945,723.00	42,840,640.00	30.27%	119,299,932.86	69.73%
INTERESES A LAS CESANTIAS	17,527,649.00	17,527,649.00	0.00	4,527,581.00	0.00	25.83%	13,000,068.00	74.17%
APORTES A CAJA COMPENSACION FAMILIAR	90,201,340.85	90,201,340.85	0.00	6,381,300.00	21,278,200.00	30.66%	62,541,840.85	69.34%
APORTES GENERALES SISTEMA RIESGOS LABORALES	10,506,711.35	10,506,711.35	0.00	593,600.00	2,869,800.00	32.96%	7,043,311.35	67.04%
APORTES AL I.C.B.F	67,651,005.63	67,651,005.63	0.00	5,125,400.00	15,959,100.00	31.17%	46,566,505.63	68.83%
APORTES AL SENAL	45,100,670.42	45,100,670.42	0.00	3,191,000.00	10,641,000.00	30.67%	31,268,670.42	69.33%
INDEMNIZACION DE VACACIONES	52,694,331.07	52,694,331.07	0.00	0.00	0.00	0.00%	52,694,331.07	100.00%
BONIFICACION ESPECIAL * RECREACION	10,664,019.81	10,664,019.81	0.00	3,032,760.75	3,259,348.00	59.00%	4,371,911.06	41.00%
HONORARIOS PROFESIONALES	538,045,392.00	838,045,392.00	0.00	127,583,366.00	428,695,061.00	66.38%	281,766,965.00	33.62%
REMUNERACION DE SERVICIOS TECNICOS	198,000,000.00	198,000,000.00	0.00	32,400,000.00	85,400,000.00	59.49%	80,200,000.00	40.51%
SUB TOTAL	3,860,772,610.12	3,834,127,610.12	0.00	291,300,333.75	1,358,706,599.00	43.03%	2,184,120,677.37	56.97%
GASTOS GENERALES								
VIATICOS DE LOS FUNCIONARIOS EN COMISION	30,000,000.00	30,000,000.00	0.00	0.00	4,129,527.00	13.77%	25,870,473.00	86.23%
BIENESTAR SOCIAL	84,000,000.00	84,000,000.00	0.00	0.00	59,371,218.00	70.68%	24,628,782.00	29.32%
ESTIMULOS FUNCIONARIOS	14,700,000.00	14,700,000.00	0.00	0.00	0.00	0.00%	14,700,000.00	100.00%
CAPACITACION DE PERSONAL	73,500,000.00	73,500,000.00	0.00	0.00	3,033,816.00	4.13%	70,466,184.00	95.87%
PROGRAMA DE SALUD OCUPACIONAL	48,000,000.00	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	70,000,000.00	70,000,000.00	0.00	4,443,516.00	0.00	6.35%	65,556,484.00	93.65%
RADIORRECEPTORES Y RECEPTORES DE TELEVISION, A	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00%	10,000,000.00	100.00%
EVENTOS	20,000,000.00	20,000,000.00	0.00	13,723,534.00	2,706,000.00	82.15%	3,570,466.00	17.85%
PAPELERIA Y ELEMENTOS DE OFICINA	35,000,000.00	35,000,000.00	0.00	5,582,105.00	334,795.00	16.91%	29,083,100.00	83.09%
ELEMENTOS DE ASEO Y CAFETERIA	10,000,000.00	15,000,000.00	9,660,480.00	3,130,006.00	1,019,194.00	27.66%	1,190,320.00	7.94%
LICENCIAS DE SOFTWARE	12,000,000.00	12,000,000.00	6,368,175.00	0.00	0.00	0.00%	5,631,825.00	46.93%
COMPRA DE COMBUSTIBLE	30,000,000.00	30,000,000.00	0.00	25,000,000.00	0.00	83.33%	5,000,000.00	16.67%
ARTICULOS PUBLICITARIOS	20,000,000.00	20,000,000.00	0.00	2,934,200.00	115,000.00	15.25%	16,950,800.00	84.75%
SERVICIOS DE REPARTO DE DOCUMENTOS	28,350,000.00	28,350,000.00	0.00	2,173,400.00	26,600.00	7.76%	26,150,000.00	92.24%
SERVICIOS PUBLICOS	75,705,000.00	85,705,000.00	0.00	0.00	32,584,524.00	38.02%	53,120,476.00	61.98%
GASTOS IMPREVISTOS	4,200,000.00	4,200,000.00	0.00	2,245,500.00	174,500.00	57.82%	1,780,000.00	42.38%
POLIZAS DE SEGUROS	336,000,000.00	336,000,000.00	0.00	303,601,740.00	0.00	90.36%	32,398,260.00	9.64%
CUOTA AFLIACION SOSTENIMIENTO INFIS	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00%	50,000,000.00	100.00%
CONTINGENCIA DEL NEGOCIO	110,000,000.00	110,000,000.00	0.00	0.00	0.00	0.00%	110,000,000.00	100.00%
PLAN DE MEDIOS Y PUBLICACION ELECTRONICAS	45,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00%	45,000,000.00	100.00%
MANTENIMIENTO DE SOFTWARE	135,000,000.00	135,000,000.00	0.00	44,100,000.00	25,900,000.00	51.85%	65,000,000.00	48.15%
MANTENIMIENTO DE EQUIPOS DE COMPUTACION Y CC	47,250,000.00	47,250,000.00	0.00	7,463,850.00	948,400.00	17.80%	38,837,750.00	82.20%
MANTENIMIENTO EQUIPOS ELECTROMECANICOS Y AIF	19,430,000.00	19,430,000.00	8,744,000.00	7,361,500.65	373,499.35	39.81%	2,951,000.00	15.19%
MANTENIMIENTO DE EQUIPO AUTOMOTOR	21,000,000.00	32,645,000.00	25,000,000.00	4,409,336.00	3,235,664.00	23.42%	0.00	0.00%
MANTENIMIENTO EDIFICIO Y SERVICIOS VARIOS DE PE	83,500,000.00	83,500,000.00	0.00	4,766,300.00	7,975,900.00	15.26%	70,757,800.00	84.74%
OTROS MANTENIMIENTOS (RECARGAS EXTINTORES Y	8,400,000.00	8,400,000.00	0.00	7,087,950.00	504,250.00	90.38%	807,800.00	9.62%
IMPUESTO PREDIAL	129,600,000.00	129,600,000.00	0.00	0.00	127,612,500.00	98.47%	1,987,500.00	1.53%
CUOTA DE FISCALIZACION Y AUDITAJE	16,800,000.00	16,800,000.00	0.00	0.00	8,081,000.00	48.10%	8,719,000.00	51.90%
SUBTOTAL	1,567,435,000.00	1,594,080,000.00	49,772,655.00	438,022,937.65	278,126,387.35	44.93%	828,158,020.00	51.95%
TRANSFERENCIAS CORRIENTES								
CESANTIAS	291,063,742.88	291,063,742.88	0.00	123,485,574.00	0.00	42.43%	167,578,168.88	57.57%
AUXILIO SINDICAL (NO DE PENSIONES)	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	100.00%	0.00	0.00%
SUB TOTAL	293,163,742.88	293,163,742.88	0.00	123,485,574.00	2,100,000.00	42.84%	167,578,168.88	57.16%
GASTOS DE COMERCIALIZACION Y PRODUCCION								
OPERACION COMERCIAL	735,000,000.00	735,000,000.00	0.00	127,536,772.67	172,463,227.33	40.82%	435,000,000.00	59.18%
INCENTIVOS	65,000,000.00	65,000,000.00	0.00	5,000,000.00	0.00	7.69%	60,000,000.00	92.31%
SUBTOTAL	800,000,000.00	800,000,000.00	0.00	132,536,772.67	172,463,227.33	38.13%	495,000,000.00	61.88%
OTROS GASTOS DE FUNCIONAMIENTO								
SENTENCIAS	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00%	15,000,000.00	100.00%
CONCILIACIONES	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00%	15,000,000.00	100.00%
SUB TOTAL	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00%	30,000,000.00	100.00%
SECTOR TRANSPORTE								
CORREDORES LOGISTICOS OPERADORES	36,235,608,198.00	36,235,608,198.00	23,810,562.51	915,858,498.94	10,014,165,349.74	30.16%	25,281,773,786.81	69.77%
SUBTOTAL	36,235,608,198.00	36,235,608,198.00	23,810,562.51	915,858,498.94	10,014,165,349.74	30.16%	25,281,773,786.81	69.77%
TOTAL PRESUPUESTO DE GASTOS	42,786,979,551.00	42,786,979,551.00	73,583,217.51	1,901,204,117.01	11,825,561,563.42	32.08%	28,986,630,653.06	67.75%
	6,551,371,353.00	6,551,371,353.00	49,772,655.00	985,345,618.07	1,811,396,213.68		3,704,856,866.25	

Cuadro a Junio 30 de 2022

2,846,514,486.75

ORIGINAL FIRMADO

JOHNNY WALTER PENALOZA NIÑO
Gerente

Revisó: Edilma Cuellar Giraldo - Apoyo Area Financiera

Juan Carlos Maldonado - Asesor Financiero y Administrativo IDESAN

Revisó: Andres Solano Aguilar - Profesional Especializado

Elaboró: CHB