



**INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE AGUAY
NIT. 890700755-5**

**EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO AGOSTO DE 2015**

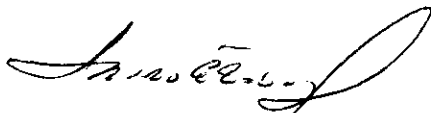
CODIGO CUENTA	DESCRIPCION	PPTO DEFINITIVO	CDP EXPEDIDOS	% CDPs	RP COMPROMISOS	% RPs	PRESUPUESTO X COMPROMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULADOS	% PAGOS
02	PRESUPUESTO DE GASTOS	31,324,845,810.00	25,804,180,566.41	82.38	23,169,941,935.85	73.97	8,154,903,874.15	13,466,862,603.72	42.99	13,033,356,471.31	41.61
0201	GASTOS DE FUNCIONAMIENTO	10,387,038,130.00	8,745,930,195.23	84.2	6,611,713,457.25	63.65	3,775,324,672.75	5,607,912,448.22	53.99	5,402,126,671.81	52.01
020105	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	5,198,270,956.00	4,344,828,233.23	83.58	3,242,006,274.25	62.37	1,956,264,681.75	2,919,807,868.22	56.17	2,789,022,540.14	53.65
02010501	GASTOS DE PERSONAL	3,303,752,309.00	2,610,681,846.00	79.02	2,221,299,615.00	67.24	1,082,452,694.00	2,078,402,056.00	62.91	1,953,094,654.00	59.12
0201050111	SERVICIO PERSONAL NOMINA	2,158,521,887.00	1,655,391,656.00	76.69	1,367,266,447.00	63.34	791,255,440.00	1,367,266,447.00	63.34	1,298,318,632.00	60.15
020105011101	SUELDO DE PERSONAL	1,661,431,420.00	1,278,647,587.00	76.96	1,095,365,772.00	65.93	566,065,648.00	1,095,365,772.00	65.93	1,033,394,078.00	62.2
020105011113	PRIMA DE VACACIONES	90,440,358.00	86,834,927.00	96.01	71,196,030.00	78.72	19,244,328.00	71,196,030.00	78.72	70,834,060.37	78.32
020105011114	PRIMA DE NAVIDAD	160,646,647.00	52,573,716.00	32.73	20,318,302.00	12.65	140,328,345.00	20,318,302.00	12.65	20,318,302.00	12.65
020105011118	BONIFICACION ESPECIAL DE RECREACION	9,737,818.00	8,429,625.00	86.57	6,587,343.00	67.65	3,150,475.00	6,587,343.00	67.65	6,489,801.68	66.65
020105011123	AUXILIO DE TRANSPORTE	36,968,000.00	35,981,267.00	97.33	23,332,200.00	63.11	13,635,800.00	23,332,200.00	63.11	23,332,200.00	63.11
020105011150	BONIFICACION POR SERVICIOS PRESTADOS	3,185,992.00	0	0	0	0	3,185,992.00	0	0	0	0
020105011152	PRIMA DE SERVICIOS	71,437,776.00	69,996,569.00	97.98	54,762,646.00	76.66	16,675,130.00	54,762,646.00	76.66	54,579,756.03	76.4
020105011160	SUBSIDIO DE ALIMENTACION	25,048,816.00	23,514,931.00	93.88	15,628,854.00	62.39	9,419,962.00	15,628,854.00	62.39	15,628,854.00	62.39
020105011161	INDEMINIZACION	99,625,060.00	99,413,034.00	99.79	80,075,300.00	80.38	19,549,760.00	80,075,300.00	80.38	73,741,579.92	74.02
020105011190	OTROS SUELDOS Y SALARIOS	0	0	0	0	0	0	0	0	0	0
0201050112	SERVICIOS PERSONALES INDIRECTOS	306,581,840.00	305,914,530.00	99.78	305,914,530.00	99.78	667,310.00	163,016,971.00	53.17	158,143,714.00	51.58
02010501209	HONORARIOS	306,581,840.00	305,914,530.00	99.78	305,914,530.00	99.78	667,310.00	163,016,971.00	53.17	158,143,714.00	51.58
0201050113	CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	711,381,599.00	566,996,236.00	79.7	482,114,838.00	67.77	229,266,761.00	482,114,838.00	67.77	438,663,208.00	61.66
020105011302	APORTES A CAJAS DE COMPENSACION FLIAR	92,117,838.00	59,830,831.00	64.95	47,569,400.00	51.64	44,548,438.00	47,569,400.00	51.64	41,847,900.00	45.43
020105011303	COTIZACION A SEGURIDAD SOCIAL	140,797,536.00	107,993,150.00	76.7	92,413,300.00	65.64	48,384,236.00	92,413,300.00	65.64	80,185,200.00	56.95
020105011306	APORTES PENSIONALES	204,958,769.00	152,459,847.00	74.39	130,466,600.00	63.66	74,492,169.00	130,466,600.00	63.66	113,205,800.00	55.23
020105011324	CESANTIAS	273,507,456.00	246,712,408.00	90.2	211,665,538.00	77.39	61,841,918.00	211,665,538.00	77.39	203,424,308.00	74.38
0201050114	CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	127,266,983.00	82,379,424.00	64.73	66,003,800.00	51.86	61,263,183.00	66,003,800.00	51.86	57,969,100.00	45.55
020105011401	APORTES AL ICBF	69,088,128.00	44,867,298.00	64.94	35,667,600.00	51.63	33,420,528.00	35,667,600.00	51.63	31,377,300.00	45.42
020105011402	APORTES AL SENA	11,515,353.00	7,474,316.00	64.91	5,939,500.00	51.58	5,575,853.00	5,939,500.00	51.58	5,225,100.00	45.38
020105011403	APORTES A LA ESAP	11,515,353.00	7,474,316.00	64.91	5,939,500.00	51.58	5,575,853.00	5,939,500.00	51.58	5,225,100.00	45.38
020105011404	APORTES AL MINISTERIO DE EDUCACION	23,029,710.00	14,956,434.00	64.94	11,891,300.00	51.63	11,138,410.00	11,891,300.00	51.63	10,480,400.00	45.42
020105011405	COTIZACION RIESGOS PROFESIONALES	12,118,439.00	7,607,060.00	62.77	6,565,900.00	54.18	5,552,539.00	6,565,900.00	54.18	5,681,200.00	46.88
02010502	GASTOS GENERALES	1,894,518,647.00	1,734,146,387.23	91.53	1,020,706,659.25	53.88	873,811,987.75	841,405,812.22	44.41	835,927,886.14	44.12
0201050215	ADQUISICION DE BIENES	147,472,378.00	122,256,515.00	82.9	77,590,922.00	52.61	69,881,456.00	51,314,138.00	34.8	50,604,138.00	34.31
020105021501	COMPRA DE EQUIPO	26,481,178.00	21,733,540.00	82.07	21,733,540.00	82.07	4,747,638.00	21,733,540.00	82.07	21,733,540.00	82.07
020105021505	ESTUDIOS Y PROYECTOS	0	0	0	0	0	0	0	0	0	0
020105021514	MATERIALES Y SUMINISTROS	75,681,200.00	55,319,939.00	73.1	48,589,503.00	64.2	27,091,697.00	22,312,719.00	29.48	21,602,719.00	28.54
020105021520	DOTACION Y SUMINISTRO DE TRABAJADORES	45,310,000.00	45,203,036.00	99.76	7,267,879.00	16.04	38,042,121.00	7,267,879.00	16.04	7,267,879.00	16.04
020105021590	OTRA ADQUISICION DE BIENES Y SERVICIOS	0	0	0	0	0	0	0	0	0	0
020105021599	VIGENCIAS EXPIRADAS	0	0	0	0	0	0	0	0	0	0
0201050216	ADQUISICION DE SERVICIOS	1,065,278,732.00	948,165,420.50	89.01	417,864,339.50	39.23	647,414,392.50	266,459,917.00	25.01	263,098,404.50	24.7
020105021610	CONTRATACION DE SERVICIOS	519,910,000.00	519,900,668.00	100	39,900,668.00	7.67	480,009,332.00	17,300,668.00	3.33	16,100,668.00	3.1
020105021613	VIGILANCIA Y SEGURIDAD	172,413,023.00	171,092,176.00	99.23	171,092,176.00	99.23	1,320,847.00	91,503,274.00	53.07	91,503,274.00	53.07
020105021615	MANTENIMIENTO	29,525,000.00	20,820,136.00	70.52	20,294,368.00	68.74	9,230,632.00	13,907,446.00	47.1	13,312,446.00	45.09
020105021617	SERVICIOS PUBLICOS	71,010,000.00	46,515,334.00	65.51	46,515,334.00	65.51	24,494,666.00	46,515,334.00	65.51	46,515,320.00	65.51
020105021618	ARRENDAMIENTOS	107,589,276.00	71,712,000.00	66.65	71,712,000.00	66.65	35,877,276.00	47,808,000.00	44.44	47,808,000.00	44.44
020105021619	VIATICOS	7,350,000.00	2,687,622.50	36.57	2,687,622.50	36.57	4,662,377.50	2,667,769.05	36.3	2,639,830.05	35.92
020105021621	IMPRESION PUBLICACION SUSCRIPCION Y AFILIACIONES PROMOCION DIVULGACION Y DESARROLLO INSTITUCIONAL	445,922.00	0	0	0	0	445,922.00	0	0	0	0
020105021622	INSTITUCIONAL	0	0	0	0	0	0	0	0	0	0
020105021623	COMUNICACIONES Y TRANSPORTE	17,982,800.00	17,982,800.00	100	17,982,800.00	100	0	12,145,200.00	67.54	10,834,400.00	60.25
020105021625	SEGUROS GENERALES	55,721,711.00	55,671,983.00	99.91	5,896,670.00	10.58	49,825,041.00	0	0	0	0
020105021626	SALUD OCUPACIONAL, SEGURIDAD INDUSTRIAL	0	0	0	0	0	0	0	0	0	0
020105021661	GASTOS DE VIAJE	5,700,000.00	965,077.00	16.93	965,077.00	16.93	4,734,923.00	954,301.95	16.74	936,540.45	16.43
020105021662	GASTOS FINANCIEROS	61,431,000.00	36,095,574.00	58.76	36,095,574.00	58.76	25,335,426.00	31,232,924.00	50.84	31,022,926.00	50.5
020105021663	CAPACITACION, BIENESTAR SOCIAL Y EST.	11,000,000.00	1,625,000.00	14.77	1,625,000.00	14.77	9,375,000.00	1,625,000.00	14.77	1,625,000.00	14.77
020105021690	OTROS GASTOS GENERALES	5,200,000.00	3,097,050.00	59.56	3,097,050.00	59.56	2,102,950.00	800,000.00	15.38	800,000.00	15.38
020105021691	VIGENCIAS EXPIRADAS	0	0	0	0	0	0	0	0	0	0


**EJECUCION PRESUPUESTAL DE EGRESOS
 PERIODO AGOSTO DE 2015**

CODIGO CUENTA	DESCRIPCION	PPTO DEFINITIVO	CDP EXPEDIDOS	% CDPs	RP COMPROMISOS	% RPs	PRESUPUESTO X COMPROMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULADOS	% PAGOS
0201050217	IMPUESTOS CONTRIBUCIONES Y TASAS	681,767,537.00	663,724,451.73	97.35	525,251,397.75	77.04	156,516,139.25	523,631,757.22	76.81	522,225,343.64	76.6
020105021706	SANCIONES, SENT., LAUDDS, COND., TASAS Y MULTAS	633,500,000.00	632,527,261.15	99.85	494,054,207.17	77.99	139,445,792.83	493,504,207.17	77.9	493,504,207.17	77.9
020105021709	INDUSTRIA Y COMERCIO	23,567,537.00	23,259,000.00	98.69	23,259,000.00	98.69	308,537.00	23,259,000.00	98.69	23,259,000.00	98.69
020105021790	OTROS IMPUESTOS Y CONTRIBUCIONES	24,700,000.00	7,938,190.58	32.14	7,938,190.58	32.14	16,761,809.42	6,868,550.05	27.81	5,462,136.47	22.11
020120	COSTOS DE PRODUCCION	4,761,151,021.00	4,130,325,883.00	86.75	3,088,931,104.00	65.09	1,662,219,917.00	2,425,513,573.00	50.94	2,357,903,520.67	49.52
02012001	GASTOS DE PERSONAL OPERATIVOS	2,389,297,006.00	2,138,557,729.00	89.51	1,282,300,079.00	53.67	1,106,996,927.00	1,282,300,079.00	53.67	1,230,584,388.00	51.5
0201200111	SERVICIO PERSONAL NOMINA OPERATIVOS	1,787,463,895.66	1,604,765,449.00	89.78	979,803,167.00	54.82	807,660,728.66	979,803,167.00	54.82	960,351,538.00	53.73
020120011101	SUELDO DE PERSONAL	1,233,499,611.00	1,100,629,970.00	89.23	714,558,961.00	57.93	518,940,650.00	714,558,961.00	57.93	695,449,886.00	56.38
020120011112	PRIMA DE VACACIONES	72,374,761.67	69,954,469.00	96.66	35,175,137.00	48.6	37,199,624.67	35,175,137.00	48.6	35,097,603.00	48.49
020120011113	PRIMA DE NAVIDAD	115,992,815.15	104,903,431.00	90.44	32,691,429.00	28.18	83,301,386.15	32,691,429.00	28.18	32,691,429.00	28.18
020120011115	80NIFICACIÓN ESPECIAL DE RECREACIÓN	8,455,033.17	8,040,694.00	95.1	4,119,755.00	48.73	4,335,278.17	4,119,755.00	48.73	4,111,078.00	48.62
020120011123	AUXILIO DE TRANSPORTE	111,157,000.00	101,700,668.00	91.49	67,505,250.00	60.73	43,651,750.00	67,505,250.00	60.73	67,505,250.00	60.73
020120011131	BONIFICACION POR SERVICIOS PRESTADOS	18,788,581.17	0	0	0	0	18,788,581.17	0	0	0	0
020120011145	PRIMA DE SERVICIOS	61,489,695.00	60,799,193.00	98.88	28,853,822.00	46.92	32,635,873.00	28,853,822.00	46.92	28,853,822.00	46.92
020120011145	INDEMNIZACIÓN	93,842,359.50	92,816,985.00	98.91	51,700,580.00	55.09	42,141,779.50	51,700,580.00	55.09	51,444,237.00	54.82
020120011160	SUBSIDIO DE ALIMENTACION	71,864,039.00	65,920,039.00	91.73	45,198,233.00	62.89	26,665,806.00	45,198,233.00	62.89	45,198,233.00	62.89
020120011190	OTROS SUELDOS Y SALARIOS	0	0	0	0	0	0	0	0	0	0
0201200113	CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO	487,499,653.67	435,878,124.00	89.41	249,136,112.00	51.1	238,363,541.67	249,136,112.00	51.1	223,926,350.00	45.93
020120011302	APORTES CAJAS DE COMPENSACION FAMILIAR	69,656,613.50	57,093,846.00	81.96	28,777,700.00	41.31	40,878,913.50	28,777,700.00	41.31	24,981,300.00	35.86
020120011303	COTIZACION A SEGURIDAD SOCIAL (8.5%)	104,906,914.17	93,539,289.00	89.16	60,736,900.00	57.9	44,170,014.17	60,736,900.00	57.9	52,669,100.00	50.21
020120011306	APORTES PENSIONALES	153,979,808.50	132,065,867.00	85.77	85,773,800.00	55.7	68,206,008.50	85,773,800.00	55.7	74,380,800.00	48.31
020120011321	CESANTIAS	158,956,317.50	153,179,122.00	96.37	73,847,712.00	46.46	85,108,605.50	73,847,712.00	46.46	71,895,150.00	45.23
0201200114	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	114,333,456.67	97,914,156.00	85.64	53,360,800.00	46.67	60,972,656.67	53,360,800.00	46.67	46,306,500.00	40.5
020120011401	APORTES AL ICBF	51,502,960.50	42,817,760.00	83.14	21,576,800.00	41.89	29,926,160.50	21,576,800.00	41.89	18,730,700.00	36.37
020120011402	APORTES AL SENA	8,336,280.00	7,135,493.00	85.6	3,586,300.00	43.02	4,749,980.00	3,586,300.00	43.02	3,114,300.00	37.36
020120011403	APORTES A LA ESAP	8,336,280.00	7,135,493.00	85.6	3,586,300.00	43.02	4,749,980.00	3,586,300.00	43.02	3,114,300.00	37.36
020120011404	APORTES AL MINISTERIO DE EDUCACION	16,661,557.17	14,271,185.00	85.65	7,192,800.00	43.17	9,468,757.17	7,192,800.00	43.17	6,242,900.00	37.47
020120011405	COTIZACION A RIESGOS PROFESIONALES	29,496,379.00	26,554,225.00	90.03	17,418,600.00	59.05	12,077,779.00	17,418,600.00	59.05	15,104,300.00	51.21
02012002	GASTOS GENERALES	2,371,854,015.00	1,991,768,154.00	83.98	1,816,631,025.00	76.59	555,222,990.00	1,143,213,494.00	48.2	1,127,319,132.67	47.53
0201200215	ADQUISICION DE BIENES	439,837,727.00	416,962,881.00	94.8	273,550,148.00	62.19	166,287,579.00	155,467,974.00	35.35	141,197,270.00	32.1
020120021501	COMPRA DE EQUIPO	28,654,000.00	28,653,131.00	100	28,653,131.00	100	869	28,653,131.00	100	28,653,131.00	100
020120021512	MATERIALES Y SUMINISTROS	238,179,727.00	215,332,483.00	90.41	209,912,733.00	88.13	28,266,994.00	91,830,559.00	38.56	77,559,855.00	32.56
020120021520	DOTACION Y SUMINISTRO DE TRABAJADORES Y SEG IND	173,004,000.00	172,977,267.00	99.98	34,984,284.00	20.22	138,019,716.00	34,984,284.00	20.22	34,984,284.00	20.22
020120021590	OTRA ADQUISICIONES DE BIENES Y SERVICIOS	0	0	0	0	0	0	0	0	0	0
020120021599	VIGENCIAS EXPIRADAS	0	0	0	0	0	0	0	0	0	0
0201200216	ADQUISICION DE SERVICIOS	1,932,016,288.00	1,574,805,273.00	81.51	1,543,080,877.00	79.87	388,935,411.00	987,745,520.00	51.13	986,121,862.67	51.04
020120021610	CONTRATACION DE SERVICIOS	597,390,000.00	500,997,400.00	83.86	500,997,400.00	83.86	96,392,600.00	270,203,333.00	45.23	270,203,332.67	45.23
020120021611	VIGILANCIA Y SEGURIDAD	518,744,944.00	508,174,286.00	97.96	508,174,286.00	97.96	10,570,658.00	264,395,941.00	50.97	264,395,941.00	50.97
020120021613	MANTENIMIENTO	133,214,782.00	121,769,724.00	91.41	114,658,389.00	86.07	18,556,393.00	78,123,964.00	58.65	77,543,964.00	58.21
020120021614	SERVICIOS PUBLICOS	594,235,000.00	361,722,949.00	60.87	361,722,949.00	60.87	232,512,051.00	361,722,949.00	60.87	360,679,292.00	60.7
020120021616	ARRENOAMIENTOS	47,097,500.00	44,660,000.00	94.82	44,660,000.00	94.82	2,437,500.00	12,760,000.00	27.09	12,760,000.00	27.09
020120021617	VIATICOS	0	0	0	0	0	0	0	0	0	0
020120021623	SEGUROS GENERALES	35,078,414.00	35,078,414.00	100	10,471,403.00	29.85	24,607,011.00	0	0	0	0
020120021625	SALUD OCUPACIONAL	0	0	0	0	0	0	0	0	0	0
020120021690	OTROS GASTOS GENERALES	6,255,648.00	2,402,500.00	38.41	2,396,450.00	38.31	3,859,198.00	539,333.00	8.62	539,333.00	8.62
020120021699	VIGENCIAS EXPIRADAS	0	0	0	0	0	0	0	0	0	0
020130	TRANSFERENCIAS	427,616,153.00	270,776,079.00	63.32	270,776,079.00	63.32	156,840,074.00	262,591,007.00	61.41	255,200,611.00	59.68
02013036	TRANSFERENCIAS CORRIENTES	427,616,153.00	270,776,079.00	63.32	270,776,079.00	63.32	156,840,074.00	262,591,007.00	61.41	255,200,611.00	59.68
0201303608	CUOTA DE AUDITAJE	77,000,000.00	77,000,000.00	100	77,000,000.00	100	0	69,570,928.00	90.35	69,570,928.00	90.35
0201303620	PENSIONES PROVISIONALES	350,616,153.00	193,776,079.00	55.27	193,776,079.00	55.27	156,840,074.00	193,020,079.00	55.05	185,629,683.00	52.94
0203	GASTOS DE INVERSION	20,937,807,680.00	17,058,250,371.18	81.47	16,558,228,478.80	79.08	4,379,579,201.40	7,858,950,155.50	37.53	7,631,229,799.50	36.45
020301	MANTENIMIENTO ALUMBRADO PUBLICO	688,000,000.00	439,300,000.00	63.85	439,300,000.00	63.85	248,700,000.00	176,391,444.00	25.64	176,391,444.00	25.64
020302	REPOSICION Y MODERNIZACION	6,750,692,022.00	4,433,552,391.00	65.68	4,234,399,461.00	62.73	2,516,292,561.00	188,292,158.00	2.79	188,292,158.00	2.79
020303	AMPLIACION DE COBERTURA	490,663,091.00	160,021,818.00	32.61	160,021,818.00	32.61	330,641,273.00	77,388,124.00	15.77	0	0

EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO AGOSTO DE 2015

CODIGO CUENTA	DESCRIPCION	PPTD DEFINITIVO	CDP EXPEDIDOS	% CDPs	RP COMPROMISOS	% RPs	PRESUPUESTO X COMPROMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULADOS	% PAGOS
020304	ENERGIA-FACTURACION. PARA EL SISTEMA DE ALUMBRADO PUBLICO	9,373,000,000.00	9,373,000,000.00	100	9,373,000,000.00	100	0	6,422,009,932.00	68.52	6,422,009,932.00	68.52
020305	COMPRA DE EQUIPO	396,000,000.00	395,607,500.00	99.9	375,827,125.00	94.91	20,172,875.00	150,330,850.00	37.96	0	0
020306	ILUMINACION Y MANTENIMIENTO DE FUENTES	0	0	0	0	0	0	0	0	0	0
020307	READECUACION DE INMUEBLES Y ESCENARIOS	1,048,403,118.00	746,516,746.78	71.21	631,966,803.60	60.28	416,436,314.40	253,244,045.00	24.16	253,244,045.00	24.16
020308	FERIA AGROPECUARIA	530,800,000.00	530,605,446.00	99.96	524,691,107.00	98.85	6,108,893.00	169,135,107.00	31.86	169,135,107.00	31.86
020309	FABRICA DE PUPITRES	0	0	0	0	0	0	0	0	0	0
020310	NUEVOS PROYECTOS	0	0	0	0	0	0	0	0	0	0
020311	SISTEMATIZACION	66,000,000.00	0	0	0	0	66,000,000.00	0	0	0	0
020312	ALUMBRADO NAVIOEÑO	5,000,000.00	3,914,162.00	78.28	3,914,162.00	78.28	1,085,838.00	3,914,162.00	78.28	3,914,162.00	78.28
020313	BANCO Y OPERACIONES FINANCIERAS	0	0	0	0	0	0	0	0	0	0
020314	DISPOSICION DE RESIDUOS SOLIDOS	538,488,489.00	456,150,664.40	84.71	415,464,439.00	77.15	123,024,050.00	246,976,048.50	45.86	246,974,666.50	45.86
020315	MANT. RECUP. DOTACION DE PARQUES Y ZONAS VERDES	1,050,760,960.00	519,581,643.00	49.45	399,643,563.00	38.03	651,117,397.00	171,268,285.00	16.3	171,268,285.00	16.3
020316	VIGENCIAS EXPIRADOAS	0	0	0	0	0	0	0	0	0	0


JAIRO ENRIQUE ROBAYO MORENO
 GERENTE


NANCY VEJOZA GUZMAN
 PROFESIONAL UNIVERSITARIO ESPECIALIZADO