

## EJECUCION PRESUPUESTAL DE EGRESOS

Usuario ELOZANO

ENTIDAD: INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE"	NIT: 890700755-5
NOMBRE DEL REPRESENTANTE LEGAL: PEÑA BERNAL CARLOS ANDRES	PERIODO DE RENDICIÓN 30 de Abril de 2016

## VALORES PESOS

CODIGO CUENTA	DESCRIPCION	PPTO DEFINITIVO	CDP EXPEDIDOS	% CDPs	RP COMPROMISOS	% RPs	PRESUPUESTO X COMPROMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULADOS	% PAGOS
02	PRESUPUESTO DE GASTOS	26,073,048,467.00	17,490,464,512.07	67.08	7,236,252,459.07	27.75	18,836,796,007.93	6,564,682,955.00	25.18	6,368,632,787.00	24.43
0201	GASTOS DE FUNCIONAMIENTO	9,992,943,272.00	4,793,619,072.00	47.97	3,040,279,949.00	30.42	6,952,663,323.00	2,469,582,619.00	24.71	2,273,532,451.00	22.75
020105	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	4,434,855,465.00	2,203,925,506.00	49.70	1,535,019,349.00	34.61	2,899,836,116.00	1,199,999,752.00	27.06	1,110,559,001.00	25.04
02D10501	GASTOS DE PERSONAL	3,202,457,626.00	1,763,569,221.00	55.07	1,202,105,292.00	37.54	2,000,352,334.00	1,067,105,292.00	33.32	978,581,200.00	30.56
0201050111	SERVICIO PERSONAL NOMINA	2,042,238,734.00	1,136,318,900.00	55.64	751,005,855.00	36.77	1,291,232,879.00	751,005,855.00	36.77	711,178,270.00	34.82
020105011101	SUELDO DE PERSONAL	1,463,171,383.00	761,577,847.00	52.05	499,912,861.00	34.17	963,258,522.00	499,912,861.00	34.17	461,089,048.00	31.51
020105011113	PRIMA DE VACACIONES	81,050,522.00	65,174,051.00	80.41	51,274,381.00	63.26	29,776,141.00	51,274,381.00	63.26	51,257,684.00	63.24
020105011114	PRIMA DE NAVIDAD	118,092,801.00	31,601,564.00	26.76	3,054,700.00	2.59	115,038,101.00	3,054,700.00	2.59	3,021,324.00	2.56
020105011118	BONIFICACION ESPECIAL DE RECREACION	10,914,400.00	7,773,007.00	71.22	6,163,350.00	56.47	4,751,050.00	6,163,350.00	56.47	6,161,392.00	56.45
020105011123	AUXILIO DE TRANSPORTE	37,488,000.00	21,041,160.00	56.13	6,594,140.00	17.59	30,893,860.00	6,594,140.00	17.59	6,594,140.00	17.59
020105011150	BONIFICACION POR SERVICIOS PRESTADOS	107,200,762.00	96,153,059.00	89.69	73,639,840.00	68.69	33,560,922.00	73,639,840.00	68.69	73,487,159.00	68.55
020105011152	PRIMA DE SERVICIOS	77,455,047.00	55,613,367.00	71.80	40,536,395.00	52.34	36,918,652.00	40,536,395.00	52.34	40,536,395.00	52.34
020105011160	SUBSIDIO DE ALIMENTACION	25,247,200.00	14,230,962.00	56.37	4,397,570.00	17.42	20,849,630.00	4,397,570.00	17.42	4,397,570.00	17.42
020105011161	VACACIONES	121,618,619.00	83,153,883.00	68.37	65,432,618.00	53.80	56,186,001.00	65,432,618.00	53.80	64,633,558.00	53.14
020105011209	SERVICIOS PERSONALES INDIRECTOS	351,501,760.00	207,000,000.00	58.89	159,000,000.00	45.23	192,501,760.00	24,000,000.00	6.83	24,000,000.00	6.83
020105011209	HONORARIOS	351,501,760.00	207,000,000.00	58.89	159,000,000.00	45.23	192,501,760.00	24,000,000.00	6.83	24,000,000.00	6.83
0201050113	CONTRIB INHERENTES A NOM. SECTOR PRIVADO	679,825,273.00	363,628,671.00	53.49	256,751,137.00	37.77	423,074,136.00	256,751,137.00	37.77	218,409,330.00	32.13
020105011302	APORTES A CAJAS DE COMPENSACIÓN FLIAR	100,028,744.00	37,742,855.00	37.73	21,574,000.00	21.57	78,454,744.00	21,574,000.00	21.57	15,201,800.00	15.20
020105011303	COTIZACION A SEGUROAD SOCIAL	152,785,232.00	66,163,560.00	43.30	41,890,200.00	27.42	110,895,032.00	41,890,200.00	27.42	29,766,000.00	19.48
020105011306	APORTES PENSIONALES	222,527,924.00	93,409,321.00	41.98	59,142,800.00	26.58	163,385,124.00	59,142,800.00	26.58	42,025,600.00	18.89
020105011324	CESANTIAS E INTERES A LAS MISMAS	204,483,373.00	166,312,935.00	81.33	134,144,137.00	65.60	70,339,236.00	134,144,137.00	65.60	131,415,930.00	64.27
0201050114	CONTRIB INHERENTES A NOM. SECTOR PUBLICO	128,891,859.00	56,621,650.00	43.93	35,348,300.00	27.42	93,543,559.00	35,348,300.00	27.42	24,993,600.00	19.39
020105011401	APORTES AL ICBF	65,053,198.00	28,305,815.00	43.51	16,178,600.00	24.87	48,874,598.00	16,178,600.00	24.87	11,377,500.00	17.49
020105011402	APORTES AL SENA	12,503,592.00	4,718,770.00	37.74	2,696,700.00	21.57	9,806,892.00	2,696,700.00	21.57	1,896,800.00	15.17
020105011403	APORTES A LA ESAP	12,503,592.00	4,718,770.00	37.74	2,696,700.00	21.57	9,806,892.00	2,696,700.00	21.57	1,896,800.00	15.17
020105011404	APORTES AL MINISTERIO DE EDUCACIÓN	25,007,186.00	9,435,838.00	37.73	5,392,700.00	21.56	19,614,486.00	5,392,700.00	21.56	3,792,400.00	15.17
020105011405	COTIZACIÓN RIESGOS LABORALES	13,824,291.00	9,442,457.00	68.30	8,383,600.00	60.64	5,440,691.00	8,383,600.00	60.64	6,030,100.00	43.62
02010502	GASTOS GENERALES	1,232,397,839.00	440,356,285.00	35.73	332,914,057.00	27.01	899,483,782.00	132,894,460.00	10.78	131,977,801.00	10.71
0201050215	ADQUISICION DE BIENES	195,166,000.00	50,515,429.00	25.88	1,402,200.00	0.72	193,763,800.00	1,111,713.00	0.57	195,054.00	0.10
020105021501	COMPRA DE EQUIPO	78,700,000.00	0.00	0.00	0.00	0.00	78,700,000.00	0.00	0.00	0.00	0.00
020105021514	MATERIALES Y SUMINISTRDS	88,866,000.00	28,915,429.00	32.54	1,402,200.00	1.58	87,463,800.00	1,111,713.00	1.25	195,054.00	0.22
020105021520	DOTACION Y SUMINISTRO DE TRABAJADORES	27,600,000.00	21,600,000.00	78.26	0.00	0.00	27,600,000.00	0.00	0.00	0.00	0.00
0201050216	ADQUISICION DE SERVICIOS	680,931,840.00	333,354,257.00	48.96	286,963,957.00	42.14	393,967,883.00	100,377,747.00	14.74	100,377,747.00	14.74
020105021610	CONTRATACION DE SERVICIOS	15,500,001.00	13,500,000.00	87.10	13,500,000.00	87.10	2,000,001.00	3,800,000.00	24.52	3,800,000.00	24.52
020105021613	VIGILANCIA Y SEGURIDAD	170,051,512.00	60,553,664.00	35.61	60,553,664.00	35.61	109,497,848.00	28,835,160.00	16.96	28,835,160.00	16.96
020105021615	MANTENIMIENTO	85,201,546.00	0.00	0.00	0.00	0.00	85,201,546.00	0.00	0.00	0.00	0.00
020105021617	SERVICIOS PUBLICOS	73,793,203.00	40,740,763.00	55.21	40,740,763.00	55.21	33,052,440.00	40,740,763.00	55.21	40,740,763.00	55.21
020105021618	ARRENDAMIENTOS	152,000,000.00	143,376,000.00	94.33	143,376,000.00	94.33	8,624,000.00	17,922,000.00	11.79	17,922,000.00	11.79
020105021619	VIATICOS	17,850,000.00	2,266,812.00	12.70	2,266,812.00	12.70	15,583,188.00	2,266,812.00	12.70	2,266,812.00	12.70

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NOMBRE DEL REPRESENTANTE LEGAL: PEÑA BERNAL CARLOS ANDRES	PERIODO DE RENDICIÓN 30 de Abril de 2016

## VALORES PESOS

CODIGO CUENTA	DESCRIPCION	PPTO DEFINITIVO	CDP EXPEDIDOS	% CDPs	RP COMPROMISOS	% RPs	PRESUPUESTO X COMPROMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULADOS	% PAGOS
020105021621	IMPR. PUBLICAC. SUSCRIPCION Y AFILIACIONES	4,000,000.00	1,350,000.00	33.75	1,350,000.00	33.75	2,650,000.00	0.00	0.00	0.00	0.00
020105021623	COMUNICACIONES Y TRANSPORTE	27,400,000.00	6,000,000.00	21.90	6,000,000.00	21.90	21,400,000.00	0.00	0.00	0.00	0.00
020105021625	SEGUROS GENERALES	38,585,578.00	12,363,706.00	32.04	12,363,706.00	32.04	26,221,872.00	0.00	0.00	0.00	0.00
020105021626	SALUD OCUPACIONAL, SEGURIDAD INDUSTRIAL	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
020105021661	GASTOS DE VIAJE	13,650,000.00	1,204,140.00	8.82	1,204,140.00	8.82	12,445,860.00	1,204,140.00	8.82	1,204,140.00	8.82
020105021662	GASTOS FINANCIEROS	44,400,000.00	44,400,000.00	100.00	0.00	0.00	44,400,000.00	0.00	0.00	0.00	0.00
020105021663	CAPACITACION, BIENESTAR SOCIAL Y EST.	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00
020105021690	OTROS GASTOS GENERALES	12,500,000.00	7,599,172.00	60.79	5,608,872.00	44.87	6,891,128.00	5,608,872.00	44.87	5,608,872.00	44.87
0201050217	IMPUESTOS CONTRIBUCIONES Y TASAS	356,299,999.00	56,486,599.00	15.85	44,547,900.00	12.50	311,752,099.00	31,405,000.00	8.81	31,405,000.00	8.81
020105021708	SANCI. SENT., L. COND., TASAS Y MULTAS	315,799,999.00	15,997,599.00	5.07	13,758,900.00	4.36	302,041,099.00	616,000.00	0.20	616,000.00	0.20
020105021709	INDUSTRIA Y COMERCIO	30,800,000.00	30,789,000.00	99.96	30,789,000.00	99.96	11,000.00	30,789,000.00	99.96	30,789,000.00	99.96
020105021790	OTROS IMPUESTOS Y CONTRIBUCIONES	9,700,000.00	9,700,000.00	100.00	0.00	0.00	9,700,000.00	0.00	0.00	0.00	0.00
020120	COSTOS DE PRODUCCION	5,171,331,925.00	2,421,252,736.00	46.82	1,336,819,770.00	25.85	3,834,512,155.00	1,183,357,367.00	22.88	1,081,508,622.00	20.91
02012001	GASTOS DE PERSONAL OPERATIVOS	2,576,846,064.00	1,513,161,155.00	58.72	721,154,646.00	27.99	1,855,691,418.00	721,154,646.00	27.99	662,801,027.00	25.72
0201200111	SERVICIO PERSONAL NOMINA OPERATIVOS	1,913,044,500.00	1,123,164,614.00	58.71	541,119,053.00	28.29	1,371,925,447.00	541,119,053.00	28.29	520,059,266.00	27.18
020120011101	SUELDO DE PERSONAL	1,244,002,212.00	694,502,574.00	55.83	329,448,104.00	26.48	914,554,108.00	329,448,104.00	26.48	310,114,012.00	24.93
020120011112	PRIMA DE VACACIONES	75,238,193.00	52,609,565.00	69.92	30,615,459.00	40.69	44,622,734.00	30,615,459.00	40.69	30,500,842.00	40.54
020120011113	PRIMA DE NAVIDAD	127,356,879.00	61,977,373.00	48.66	16,821,003.00	13.21	110,535,876.00	16,821,003.00	13.21	16,366,598.00	12.85
020120011115	BONIFICACIÓN ESPECIAL DE RECREACIÓN	10,096,184.00	5,804,885.00	57.50	3,351,152.00	33.19	6,745,032.00	3,351,152.00	33.19	3,337,557.00	33.06
020120011123	AUXILIO DE TRANSPORTE	109,252,900.00	61,696,390.00	56.47	30,323,720.00	27.76	78,929,180.00	30,323,720.00	27.76	30,323,720.00	27.76
020120011131	BONIFICACIÓN POR SERVICIOS PRESTADOS	102,342,607.00	81,320,683.00	79.46	43,466,232.00	42.47	58,876,375.00	43,466,232.00	42.47	43,226,269.00	42.24
020120011133	PRIMA DE SERVICIOS	79,345,319.00	58,836,578.00	74.15	29,189,931.00	36.79	50,155,388.00	29,189,931.00	36.79	29,189,931.00	36.79
020120011145	VACACIONES	93,056,747.00	64,796,256.00	69.63	37,722,725.00	40.54	55,334,022.00	37,722,725.00	40.54	36,819,610.00	39.57
020120011160	SUBSIDIO DE ALIMENTACION	72,353,459.00	41,620,310.00	57.52	20,180,727.00	27.89	52,172,732.00	20,180,727.00	27.89	20,180,727.00	27.89
0201200113	CONTR. INHERENTE A NOM. SECTOR PRIVADO	520,759,575.00	307,187,139.00	58.99	147,418,393.00	28.31	373,341,182.00	147,418,393.00	28.31	119,789,827.00	23.00
020120011302	APORTES CAJAS DE COMPENSACIÓN FAMILIAR	71,966,442.00	39,279,251.00	54.58	13,794,900.00	19.17	58,171,542.00	13,794,900.00	19.17	9,169,900.00	12.74
020120011303	COTIZACIÓN A SEGURIDAD SOCIAL (B.5%)	111,895,470.00	62,742,584.00	56.07	27,792,100.00	24.84	84,103,370.00	27,792,100.00	24.84	20,771,400.00	18.56
020120011306	APORTES PENSIONALES	160,822,730.00	88,584,238.00	55.08	39,249,400.00	24.41	121,573,330.00	39,249,400.00	24.41	29,335,600.00	18.24
020120011321	CESANTIAS E INTERES A LAS MISMAS	176,074,933.00	116,581,066.00	66.21	66,581,993.00	37.81	109,492,940.00	66,581,993.00	37.81	60,512,927.00	34.37
0201200114	CONTR. INHERENTE A NOM. SECTOR PUBLICO	143,041,989.00	82,809,402.00	57.89	32,617,200.00	22.80	110,424,789.00	32,617,200.00	22.80	22,951,934.00	16.05
020120011401	APORTES AL ICBF	53,464,530.00	29,460,764.00	55.10	10,345,900.00	19.35	43,118,630.00	10,345,900.00	19.35	6,877,950.00	12.86
020120011402	APORTES AL SENA	8,633,306.00	4,908,145.00	56.85	1,725,000.00	19.98	6,908,306.00	1,725,000.00	19.98	1,145,817.00	13.27
020120011403	APORTES A LA ESAP	8,633,306.00	4,908,145.00	56.85	1,725,000.00	19.98	6,908,306.00	1,725,000.00	19.98	1,145,817.00	13.27
020120011404	APORTES AL MINISTERIO DE EDUCACIÓN	17,256,611.00	9,821,987.00	56.92	3,446,800.00	19.97	13,809,811.00	3,446,800.00	19.97	2,290,850.00	13.28
020120011405	COTIZACIÓN A RIESGOS LABORALES	55,054,236.00	33,710,361.00	61.23	15,374,500.00	27.93	39,679,736.00	15,374,500.00	27.93	11,491,500.00	20.87
02012002	GASTOS GENERALES	2,594,485,861.00	908,091,581.00	35.00	615,665,124.00	23.73	1,978,820,737.00	462,202,721.00	17.81	418,707,595.00	16.14
0201200215	ADQUISICION DE BIENES	647,613,793.00	303,735,450.00	46.90	103,891,063.00	16.04	543,722,730.00	68,201,889.00	10.53	25,789,530.00	3.98
020120021501	COMPRA DE EQUIPO	64,500,000.00	0.00	0.00	0.00	0.00	64,500,000.00	0.00	0.00	0.00	0.00
020120021512	MATERIALES Y SUMINISTROS	466,789,793.00	240,431,450.00	51.51	94,587,063.00	20.26	372,202,730.00	58,897,889.00	12.62	16,485,530.00	3.53

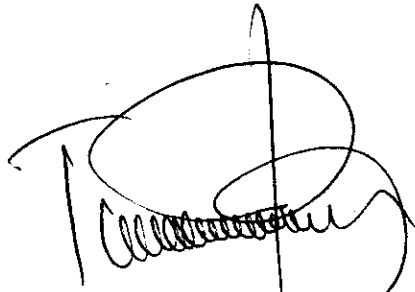
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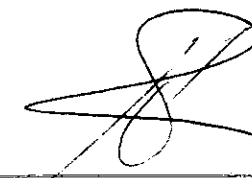
ENTIDAD: INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE"	NIT: 890700755-5
NOMBRE DEL REPRESENTANTE LEGAL: PEÑA BERNAL CARLOS ANDRES	PERIODO DE RENDICIÓN 30 de Abril de 2016

## VALORES PESOS

CODIGO CUENTA	DESCRIPCION	PPTO DEFINITIVO	CDP EXPEDIDOS	% CDPs	RP COMPROMISOS	% RPs	PRESUPUESTO X COMPROMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULADOS	% PAGOS
020120021520	DOTACION	116,324,000.00	63,304,000.00	54.42	9,304,000.00	8.00	107,020,000.00	9,304,000.00	8.00	9,304,000.00	8.00
0201200216	ADQUISICION DE SERVICIOS	1,946,872,068.00	604,356,131.00	31.04	511,774,061.00	26.29	1,435,098,007.00	394,000,832.00	20.24	392,918,065.00	20.18
020120021610	CONTRATACION DE SERVICIOS	625,619,876.00	125,650,000.00	20.08	106,420,000.00	17.01	519,199,876.00	106,420,000.00	17.01	106,420,000.00	17.01
020120021611	VIGILANCIA Y SEGURIDAD	510,154,535.00	181,849,354.00	35.65	181,849,354.00	35.65	328,305,181.00	86,530,655.00	16.96	86,530,655.00	16.96
020120021613	MANTENIMIENTO	126,844,323.00	75,268,270.00	59.34	1,916,200.00	1.51	124,928,123.00	1,916,200.00	1.51	1,916,200.00	1.51
020120021614	SERVICIOS PUBLICOS	534,309,647.00	179,993,977.00	33.69	179,993,977.00	33.69	354,315,670.00	179,993,977.00	33.69	178,911,210.00	33.48
020120021616	ARRENDAMIENTOS	27,000,000.00	25,520,000.00	94.52	25,520,000.00	94.52	1,480,000.00	19,140,000.00	70.89	19,140,000.00	70.89
020120021623	SEGUROS GENERALES	78,944,933.00	16,074,530.00	20.36	16,074,530.00	20.36	62,870,403.00	0.00	0.00	0.00	0.00
020120021625	SALUO OCUPACIONAL	33,498,754.00	0.00	0.00	0.00	0.00	33,498,754.00	0.00	0.00	0.00	0.00
020120021690	OTROS GASTOS GENERALES	10,500,000.00	0.00	0.00	0.00	0.00	10,500,000.00	0.00	0.00	0.00	0.00
020130	TRANSFERENCIAS	386,755,882.00	168,440,830.00	43.55	168,440,830.00	43.55	218,315,052.00	86,225,500.00	22.29	81,464,828.00	21.06
02013036	TRANSFERENCIAS CORRIENTES	386,755,882.00	168,440,830.00	43.55	168,440,830.00	43.55	218,315,052.00	86,225,500.00	22.29	81,464,828.00	21.06
0201303608	CUOTA DE AJUDITAJE	104,356,391.00	98,659,330.00	94.54	98,659,330.00	94.54	5,697,061.00	16,444,000.00	15.76	16,444,000.00	15.76
0201303620	PENSIDNES PROVISIONALES	282,399,491.00	69,781,500.00	24.71	69,781,500.00	24.71	212,617,991.00	69,781,500.00	24.71	65,020,828.00	23.02
0203	GASTOS DE INVERSION	16,080,105,195.00	12,696,845,440.07	78.96	4,195,972,510.07	26.09	11,884,132,684.93	4,095,100,336.00	25.47	4,095,100,336.00	25.47
020301	MANTENIMIENTO ALUMBRADO PÚBLICO	531,355,093.00	0.00	0.00	0.00	0.00	531,355,093.00	0.00	0.00	0.00	0.00
020302	REPOSICIÓN Y MODERNIZACIÓN	1,783,047,072.00	0.00	0.00	0.00	0.00	1,783,047,072.00	0.00	0.00	0.00	0.00
020303	AMPLIACION DE COBERTURA	240,692,889.00	0.00	0.00	0.00	0.00	240,692,889.00	0.00	0.00	0.00	0.00
020304	ENERGIA-FACTURACION ALUMBRADO PUBLICO	12,496,113,557.00	12,442,534,708.00	99.57	4,041,509,705.00	32.34	8,454,603,852.00	4,041,509,705.00	32.34	4,041,509,705.00	32.34
020305	COMPRA DE EQUIPO	9,854,027.00	0.00	0.00	0.00	0.00	9,854,027.00	0.00	0.00	0.00	0.00
020307	READECUACION DE INMUEBLES Y ESCENARIOS	291,000,000.00	85,674,627.07	29.44	85,674,627.07	29.44	205,325,372.93	0.00	0.00	0.00	0.00
020308	FERIA AGRDPECUARIA	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00
020311	SISTEMATIZACIÓN	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
020312	ALUMBRADO NAVIDEÑO	8,500,000.00	8,166,220.00	96.07	8,166,220.00	96.07	333,780.00	8,166,220.00	96.07	8,166,220.00	96.07
020314	DISPOSICIÓN DE RESIQUOS SÓLIDOS	244,542,557.00	160,469,885.00	65.62	60,621,958.00	24.79	183,920,599.00	45,424,411.00	18.58	45,424,411.00	18.58
020315	MANT. RECUP. OOT OE P Y ZONAS VERDES	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00



PEÑA BERNAL CARLOS ANDRES  
GERENTE



LOZANO FERNANDEZ ERLENE  
DIRECTORA FINANCIERA