



EJECUCION PRESUPUESTAL DE EGRESOS

ENTIDAD: INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE"	NIT: 890700755-5
PERIODO DE RENDICION 31 de Diciembre de 2016	
NOMBRE DEL REPRESENTANTE LEGAL: PEÑA BERNAL CARLOS ANDRES	

VALORES PESOS

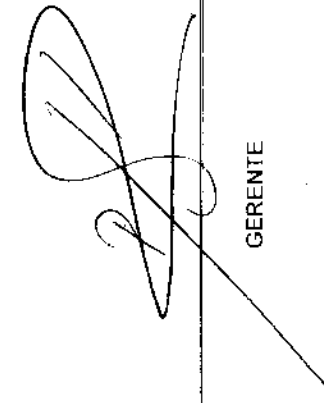
CODIGO CUENTA	DESCRIPCION	PPTO DEFINITIVO	CDP EXPEDIDOS	% COPs	RP COMPROMISOS	% RPs	PRESUPUESTO X COMPROMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULADOS	% PAGOS
020105021621	IMPR. PUBLICAC. SUSCRIPCION Y AFILIACIONES	18,421,673.00	16,921,673.00	91.86	16,921,673.00	91.86	1,500,000.00	16,921,673.00	91.86	16,921,673.00	91.86
020105021623	COMUNICACIONES Y TRANSPORTE	13,400,000.00	5,449,101.00	40.66	5,449,101.00	40.66	7,950,899.00	5,449,101.00	40.66	5,449,101.00	40.66
020105021625	SEGUROS GENERALES	53,973,595.00	50,547,895.00	93.65	50,547,895.00	93.65	3,425,700.00	12,680,506.00	23.49	12,680,506.00	23.49
020105021626	SALUD OCUPACIONAL, SEGURIDAD INDUSTRIAL	3,284,000.00	878,878.00	26.76	878,878.00	26.76	2,405,122.00	878,878.00	26.76	878,878.00	26.76
020105021661	GASTOS DE VIAJE	6,945,744.00	4,809,064.00	69.24	4,809,064.00	69.24	2,136,680.00	4,809,064.00	69.24	4,809,064.00	69.24
020105021662	GASTOS FINANCIEROS	44,400,000.00	39,121,799.30	88.11	39,121,799.30	88.11	5,278,200.70	39,121,799.30	88.11	39,121,799.30	88.11
020105021663	CAPACTACION, BIENESTAR SOCIAL Y EST.	18,033,386.03	15,849,967.00	87.89	15,849,967.00	87.89	2,183,419.03	15,849,967.00	87.89	15,849,967.00	87.89
020105021890	OTROS GASTOS GENERALES	12,258,000.00	8,085,772.00	65.96	8,085,772.00	65.96	4,172,228.00	8,085,772.00	65.96	8,085,772.00	65.96
0201050217	IMPUESTOS CONTRIBUCIONES Y TASAS	139,713,763.56	56,084,385.18	40.14	56,084,385.18	40.14	83,629,378.38	56,084,385.18	40.14	56,084,385.18	40.14
020105021708	SANCI SENT. L. COND., TASAS Y MULTAS	98,671,763.58	20,689,436.00	20.97	20,689,436.00	20.97	77,982,327.58	20,689,436.00	20.97	20,689,436.00	20.97
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	DITROS IMPUESTO S Y CONTRIBUCIONES	10,242,000.00	4,605,949.18	44.97	4,605,949.18	44.97	5,636,050.82	4,605,949.18	44.97	4,605,949.18	44.97
02012001	COSTOS DE PRODUCCION	5,276,583,902.00	4,021,480,477.47	76.21	4,021,480,477.47	76.21	1,255,103,424.53	3,741,222,037.72	70.91	3,741,222,037.72	70.91
0201200111	GASTOS DE PERSONAL OPERATIVOS	2,581,456,029.00	1,713,572,945.00	66.38	1,713,572,945.00	66.38	867,883,084.00	1,706,157,837.00	66.09	1,705,774,339.00	66.08
020120011101	SERVICIO PERSONAL NOMINA OPERATIVOS	1,952,986,275.00	1,326,450,785.00	67.92	1,326,450,785.00	67.92	626,535,490.00	1,320,839,206.00	67.63	1,320,516,551.00	67.62
020120011102	SUELDO DE PERSONAL	1,304,323,065.00	895,229,132.00	68.64	895,229,132.00	68.64	409,093,933.00	891,425,354.00	68.34	891,425,354.00	68.34
020120011103	PRIMA DE VACACIONES	74,889,874.00	56,823,324.00	75.88	56,823,324.00	75.88	18,066,550.00	56,636,274.00	75.63	56,568,339.00	75.64
020120011104	PRIMA DE NAVIDAO	105,256,240.00	64,693,636.00	61.46	64,693,636.00	61.46	40,562,604.00	64,318,238.00	61.11	64,183,143.00	61.11
020120011105	BONIFICACION ESPECIAL DE RECREACION	7,994,461.00	6,000,585.00	75.06	6,000,585.00	75.06	1,993,876.00	5,979,453.00	74.79	5,971,882.00	74.70
020120011123	AUXILIO DE TRANSPORTE	111,613,840.00	70,520,520.00	63.18	70,520,520.00	63.18	41,093,320.00	70,132,020.00	62.83	70,132,020.00	62.83
020120011131	8DNIFICACION POR SERVICIOS PRESTADOS	106,252,706.00	64,381,803.00	60.59	64,381,803.00	60.59	41,870,903.00	64,223,312.00	60.44	64,166,527.00	60.39
020120011133	PRIMA DE SERVICIOS	76,756,357.00	48,591,117.00	63.31	48,591,117.00	63.31	28,165,240.00	48,404,715.00	63.06	48,404,715.00	63.06
020120011145	VACACIONES	92,259,901.00	72,283,286.00	78.35	72,283,286.00	78.35	19,976,615.00	72,060,628.00	78.11	72,005,359.00	78.05
020120011160	SUBSIDIO DE ALIMENTACION	73,639,831.00	47,927,382.00	65.08	47,927,382.00	65.08	25,712,449.00	47,659,212.00	64.72	47,659,212.00	64.72
0201200113	CONTR. INHERENTE A NOM. SECTOR PRIVADO	490,210,423.00	310,768,690.00	63.39	310,768,690.00	63.39	179,441,733.00	309,361,172.00	63.11	309,300,329.00	63.10
020120011302	APORTES CAJAS DE COMPENSACION FAMILIAR	70,665,710.00	31,500,566.00	44.58	31,500,566.00	44.58	39,185,144.00	31,287,098.00	44.27	31,287,098.00	44.27
020120011303	COTIZACION A SEGURIDAD SOCIAL (8.5%)	111,289,994.00	68,156,793.00	61.24	68,156,793.00	61.24	43,133,201.00	67,820,000.00	60.94	67,820,000.00	60.94
020120011306	APORTES PENSIONALES	138,817,404.00	96,243,267.00	69.33	96,243,267.00	69.33	42,574,137.00	95,767,795.00	68.99	95,767,795.00	68.99
020120011321	CE SANTIAS E INTERES A LAS MISMAS	169,437,315.00	114,868,064.00	67.79	114,868,064.00	67.79	54,569,251.00	114,486,279.00	67.57	114,425,436.00	67.53
0201200114	CONTR. INHERENTE A NOM. SECTOR PUBLICO	136,259,331.00	76,353,470.00	55.22	76,353,470.00	55.22	81,905,861.00	75,957,459.00	54.94	75,957,459.00	54.94
020120011401	APORTES AL IC8F	52,254,766.00	23,623,768.00	45.21	23,623,768.00	45.21	28,630,998.00	23,463,667.00	44.90	23,463,667.00	44.90
020120011402	APORTES AL SENA	8,428,265.00	3,947,906.00	46.84	3,947,906.00	46.84	4,480,359.00	3,921,223.00	46.52	3,921,223.00	46.52
020120011403	APORTES A LA ESAP	8,428,265.00	3,947,906.00	46.84	3,947,906.00	46.84	4,480,359.00	3,921,223.00	46.52	3,921,223.00	46.52
020120011404	APORTES AL MINISTERIO DE EDUCACION	16,855,514.00	7,865,221.00	46.66	7,865,221.00	46.66	8,990,293.00	7,811,854.00	46.35	7,811,854.00	46.35
020120011405	COTIZACION A RIESGOS LABORALES	52,292,520.00	36,966,669.00	70.70	36,966,669.00	70.70	15,323,851.00	36,839,492.00	70.45	36,839,492.00	70.45
02012002	GASTOS GENERALES	2,695,127,873.00	2,307,907,532.47	85.63	2,307,907,532.47	85.63	387,220,340.53	2,035,447,698.72	75.52	2,035,447,698.72	75.52
0201200215	ADQUISICION DE BIENES	688,232,646.04	469,019,632.47	68.15	469,019,632.47	68.15	219,213,013.57	413,156,536.47	60.03	413,156,536.47	60.03
020120021501	COMPRA DE EQUIPO	55,475,774.00	17,369,509.00	31.31	17,369,509.00	31.31	38,106,265.00	17,369,509.00	31.31	17,369,509.00	31.31
020120021512	MATERIALES Y SUMINISTROS	437,386,124.00	330,660,148.00	75.60	330,660,148.00	75.60	106,725,976.00	275,997,052.00	63.10	275,997,052.00	63.10

EJECUCION PRESUPUESTAL DE EGRESOS

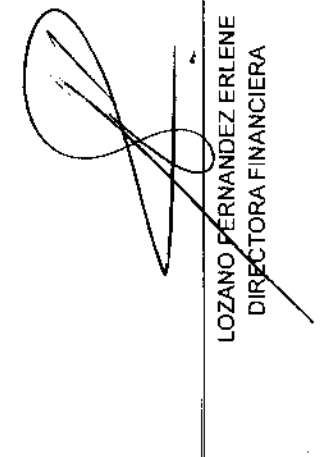
ENTIDAD: INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE"	NIT: 890700755-5
NOMBRE DEL REPRESENTANTE LEGAL: PEÑA BERNAL CARLOS ANDRES	PERIODO DE RENDICIÓN 31 de Diciembre de 2016

VALORES PESOS

CODIGO CUENTA	DESCRIPCION	PPTO DEFINITIVO	CDP EXPEDIDOS	% COPs	RP COMPROMISOS	% RPs	PRESUPUESTO X COMPROMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULADOS	% PAGOS
020120021520	DOTACION	195,370,748.04	120,989,975.47	61.93	120,989,975.47	61.93	74,380,772.57	119,789,975.47	81.31	119,789,975.47	61.31
0201200216	ADQUISICION DE SERVICIOS	2,006,895,226.96	1,838,887,900.00	91.63	1,838,887,900.00	91.63	168,007,326.96	1,622,291,162.25	80.84	1,622,291,162.25	80.84
020120021610	CONTRATACION DE SERVICIOS	471,097,945.00	457,217,154.00	97.05	457,217,154.00	97.05	13,880,791.00	410,717,154.00	87.18	410,717,154.00	87.18
020120021611	VIGILANCIA Y SEGURIDAD	533,138,401.96	504,826,416.00	94.69	504,826,416.00	94.69	28,311,985.98	428,438,388.99	80.36	428,438,388.99	80.36
020120021613	MANTENIMIENTO	131,779,793.00	101,359,604.00	76.92	101,359,604.00	76.92	30,420,189.00	83,106,162.26	63.06	83,106,162.26	63.06
020120021614	SERVICIOS PUBLICOS	640,664,100.00	607,372,291.00	94.80	607,372,291.00	94.80	33,291,809.00	607,372,291.00	94.80	607,372,291.00	94.80
020120021616	ARRENDAMIENTOS	89,640,000.00	50,576,000.00	56.42	50,576,000.00	56.42	39,064,000.00	50,576,000.00	56.42	50,576,000.00	56.42
020120021623	SEGUROS GENERALES	92,188,605.00	91,529,799.00	99.29	91,529,799.00	99.29	658,906.00	16,074,530.00	17.44	16,074,530.00	17.44
020120021625	SALUD OCUPACIONAL	35,390,254.00	21,886,636.00	61.28	21,886,636.00	61.28	13,703,618.00	21,886,636.00	61.28	21,886,636.00	61.28
020120021680	OTROS GASTOS GENERALES	12,996,128.00	4,320,000.00	33.24	4,320,000.00	33.24	8,676,128.00	4,320,000.00	33.24	4,320,000.00	33.24
020130	TRANSFERENCIAS	386,755,882.00	326,673,317.00	84.46	326,673,317.00	84.46	60,082,565.00	326,673,317.00	84.46	326,673,317.00	84.46
02013036	TRANSFERENCIAS CORRIENTES	386,755,882.00	326,673,317.00	84.46	326,673,317.00	84.46	60,082,565.00	326,673,317.00	84.46	326,673,317.00	84.46
0201303608	CUOTA DE AUDITAJE	104,356,391.00	98,659,330.00	94.54	98,659,330.00	94.54	5,697,061.00	98,659,330.00	94.54	98,659,330.00	94.54
0201303620	PENSIONES PROVISIONALES	282,399,491.00	228,013,987.00	80.74	228,013,987.00	80.74	54,385,504.00	228,013,987.00	80.74	228,013,987.00	80.74
0203	GASTOS DE INVERSION	24,080,615,447.29	17,509,632,337.07	72.71	17,509,632,337.07	72.71	6,570,983,110.22	14,432,804,451.90	59.93	14,432,804,451.90	59.93
020301	MANTENIMIENTO ALUMBRADO PÚBLICO	1,286,477,722.29	529,400,590.00	41.15	529,400,590.00	41.15	757,077,132.29	496,885,260.00	38.62	496,885,260.00	38.62
020302	REPOSICION Y MODERNIZACION	4,007,176,071.00	158,079,001.00	3.94	158,079,001.00	3.94	3,849,097,070.00	137,652,987.86	3.44	137,652,987.86	3.44
020303	AMPLIACION DE COBERTURA	1,467,830,205.00	179,532,039.00	12.23	179,532,039.00	12.23	1,288,298,166.00	D.00	0.00	D.00	0.00
020304	ENERGIA-FACTURACION ALUMBRADO PUBLICO	15,496,113,557.00	15,387,348,850.00	99.30	15,387,348,850.00	99.30	108,764,707.00	12,769,051,184.00	82.40	12,769,051,184.00	82.40
020305	COMPRADA EQUIPO	149,512,224.00	0.00	0.00	0.00	0.00	149,512,224.00	D.00	0.00	D.00	0.00
020307	READECUACION DE INMUEBLES Y ESCENARIOS	396,674,628.00	85,674,627.07	21.60	85,674,627.07	21.60	311,000,000.93	85,674,627.07	21.60	85,674,627.07	21.60
020308	FERIA AGRPECUARIA	607,150,410.00	537,826,889.00	88.58	537,826,889.00	88.58	69,323,521.00	537,826,889.00	88.58	537,826,889.00	88.58
020311	SISTEMATIZACION	5,000,000.00	D.00	0.00	D.00	0.00	5,000,000.00	D.00	0.00	D.00	0.00
020312	ALUMBRADO NAVIDEÑO	208,500,000.00	203,265,460.00	97.49	203,265,460.00	97.49	5,234,540.00	8,166,220.00	3.92	8,166,220.00	3.92
020314	DISPOSICION DE RESIDUOS SÓLIDOS	289,931,036.00	244,315,882.00	90.51	244,315,882.00	90.51	25,615,154.00	213,158,284.97	78.97	213,158,284.97	78.97
020315	MANT RECUP. DDT DE P Y ZONAS VERDES	186,249,594.00	184,188,999.00	98.89	184,188,999.00	98.89	2,060,595.00	184,188,999.00	98.89	184,188,999.00	98.89



GERENTE



LOZANO FERNANDEZ ERELENE  
DIRECTORA FINANCIERA