

## EJECUCION PRESUPUESTAL DE EGRESOS

Usuario RMURILLO

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 Enero 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	24,774,527,888.00	3,887,017,933.00	15.69	1,711,127,358.00	6.91	23,063,400,530.00	1,220,675,113.00	4.93	1,068,061,445.00	4.31
0201	GASTOS DE FUNCIONAMIENTO	8,695,777,786.00	877,033,567.00	10.09	530,389,678.00	6.10	8,165,388,108.00	311,050,478.00	3.58	158,436,810.00	1.82
020105	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	4,741,564,899.00	526,988,851.00	11.11	396,413,699.00	8.36	4,345,151,200.00	245,556,899.00	5.18	111,660,972.00	2.35
02010501	GASTOS DE PERSONAL	3,478,368,606.00	493,170,369.00	14.18	367,875,217.00	10.58	3,110,493,389.00	235,875,217.00	6.78	101,979,290.00	2.93
0201050111	SERVICIO PERSONAL NOMINA	2,358,970,428.00	224,592,506.00	9.52	129,374,997.00	5.48	2,229,595,431.00	129,374,997.00	5.48	94,496,103.00	4.01
020105011101	SUELDO DE PERSONAL	1,797,473,316.00	154,920,787.00	8.62	94,638,827.00	5.27	1,702,834,489.00	94,638,827.00	5.27	59,759,933.00	3.32
020105011113	PRIMA DE VACACIONES	80,894,522.00	12,794,994.00	15.82	9,933,470.00	12.28	70,961,052.00	9,933,470.00	12.28	9,933,470.00	12.28
020105011114	PRIMA DE NAVIDAD	168,530,252.00	5,762,792.00	3.42	0.00	0.00	168,530,252.00	0.00	0.00	0.00	0.00
020105011118	BONIFICACION ESPECIAL DE RECREACION	9,689,709.00	334,900.00	3.46	0.00	0.00	9,689,709.00	0.00	0.00	0.00	0.00
020105011123	AUXILIO DE TRANSPORTE	37,488,000.00	3,885,000.00	10.36	466,200.00	1.24	37,021,800.00	466,200.00	1.24	466,200.00	1.24
020105011150	BONIFICACION POR SERVICIOS PRESTADOS	56,926,052.00	37,278,525.00	65.49	23,403,870.00	41.11	33,522,182.00	23,403,870.00	41.11	23,403,870.00	41.11
020105011152	PRIMA DE SERVICIOS	77,658,740.00	2,841,790.00	3.66	0.00	0.00	77,658,740.00	0.00	0.00	0.00	0.00
020105011160	SUBSIDIO DE ALIMENTACION	25,247,200.00	2,488,350.00	9.86	298,602.00	1.18	24,948,598.00	298,602.00	1.18	298,602.00	1.18
020105011161	VACACIONES	105,062,637.00	4,285,368.00	4.08	634,028.00	0.60	104,428,609.00	634,028.00	0.60	634,028.00	0.60
0201050112	SERVICIOS PERSONALES INDIRECTOS	303,501,760.00	132,000,000.00	43.49	132,000,000.00	43.49	171,501,760.00	0.00	0.00	0.00	0.00
02010501209	HONORARIOS	303,501,760.00	132,000,000.00	43.49	132,000,000.00	43.49	171,501,760.00	0.00	0.00	0.00	0.00
0201050113	CONTRIB INHERENTES A NOM. SECTOR PRIVADO	679,825,273.00	123,539,960.00	18.17	98,555,420.00	14.50	581,269,853.00	98,555,420.00	14.50	7,483,187.00	1.10
020105011302	APORTES A CAJAS DE COMPENSACIÓN FLIAR	100,028,744.00	8,715,846.00	8.71	4,893,100.00	4.89	95,135,644.00	4,893,100.00	4.89	0.00	0.00
020105011303	COTIZACION A SEGURIDAD SOCIAL	152,785,232.00	14,399,312.00	9.42	8,096,000.00	5.30	144,689,232.00	8,096,000.00	5.30	0.00	0.00
020105011306	APORTES PENSIONALES	222,527,924.00	20,328,594.00	9.14	11,429,800.00	5.14	211,098,124.00	11,429,800.00	5.14	0.00	0.00
020105011324	CESANTIAS E INTERES A LAS MISMAS	204,483,373.00	80,096,208.00	39.17	74,136,520.00	36.26	130,346,853.00	74,136,520.00	36.26	7,483,187.00	3.66
0201050114	CONTRIB INHERENTES A NDM. SECTOR PUBLICO	136,071,145.00	13,037,903.00	9.58	7,944,800.00	5.84	128,126,345.00	7,944,800.00	5.84	0.00	0.00
020105011401	APORTES AL ICBF	75,021,557.00	6,536,859.00	8.71	3,669,800.00	4.89	71,351,757.00	3,669,800.00	4.89	0.00	0.00
020105011402	APORTES AL SENA	12,503,592.00	1,089,743.00	8.72	611,900.00	4.89	11,891,692.00	611,900.00	4.89	0.00	0.00
020105011403	APORTES A LA ESAP	12,503,592.00	1,089,743.00	8.72	611,900.00	4.89	11,891,692.00	611,900.00	4.89	0.00	0.00
020105011404	APORTES AL MINISTERIO DE EDUCACION	25,007,186.00	2,178,786.00	8.71	1,223,100.00	4.89	23,784,086.00	1,223,100.00	4.89	0.00	0.00
020105011405	COTIZACION RIESGOS LABORALES	11,035,218.00	2,142,772.00	19.42	1,828,100.00	16.57	9,207,118.00	1,828,100.00	16.57	0.00	0.00
02010502	GASTOS GENERALES	1,263,196,293.00	33,818,482.00	2.68	28,538,482.00	2.26	1,234,657,811.00	9,681,682.00	0.77	9,681,682.00	0.77
0201050215	ADQUISICION DE BIENES	166,166,000.00	6,214,800.00	3.74	934,800.00	0.56	165,231,200.00	0.00	0.00	0.00	0.00
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 SUMINISTROS	59,866,000.00	934,800.00	1.56	934,800.00	1.56	58,931,200.00	0.00	0.00	0.00	0.00
020105021520	DOTACION Y SUMINISTRO DE TRABAJADORES	27,600,000.00	5,280,000.00	19.13	0.00	0.00	27,600,000.00	0.00	0.00	0.00	0.00
0201050216	ADQUISICION DE SERVICIOS	693,530,293.00	27,603,682.00	3.98	27,603,682.00	3.98	665,926,611.00	9,681,682.00	1.40	9,681,682.00	1.40
020105021610	CONTRATACION DE SERVICIOS	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
020105021613	VIGILANCIA Y SEGURIDAD	170,051,512.00	0.00	0.00	0.00	0.00	170,051,512.00	0.00	0.00	0.00	0.00
020105021615	MANTENIMIENTO	100,200,000.00	0.00	0.00	0.00	0.00	100,200,000.00	0.00	0.00	0.00	0.00
020105021617	SERVICIOS PUBLICOS	83,293,203.00	9,681,682.00	11.62	9,681,682.00	11.62	73,611,521.00	9,681,682.00	11.62	9,681,682.00	11.62
020105021618	ARRENDAMIENTOS	152,000,000.00	17,922,000.00	11.79	17,922,000.00	11.79	134,078,000.00	0.00	0.00	0.00	0.00
020105021619	VIATICOS	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00

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NOMBRE DEL REPRESENTANTE LEGAL: PEÑA BERNAL CARLOS ANDRES	PERIODO DE RENDICIÓN 31 de Enero 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. SUSUCRIPCION Y AFILIACIONES	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
020105021623	COMUNICACIONES Y TRANSPORTE	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
020105021625	SEGUROS GENERALES	38,585,578.00	0.00	0.00	0.00	0.00	38,585,578.00	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	13,500,000.00	0.00	0.00	0.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00
020105021662	GASTOS FINANCIEROS	44,400,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00
0201050217	IMPUESTOS CONTRIBUCIONES Y TASAS	403,500,000.00	0.00	0.00	0.00	0.00	403,500,000.00	0.00	0.00	0.00	0.00
020105021708	SANCI, SENT., L. COND., TASAS Y MULTAS	363,800,000.00	0.00	0.00	0.00	0.00	363,800,000.00	0.00	0.00	0.00	0.00
020105021709	INDUSTRIA Y COMERCIO	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
020105021790	OTROS IMPUESTOS Y CONTRIBUCIONES	9,700,000.00	0.00	0.00	0.00	0.00	9,700,000.00	0.00	0.00	0.00	0.00
020120	COSTDS DE PRODUCCION	3,567,457,005.00	329,606,031.00	9.24	113,537,294.00	3.18	3,453,919,711.00	45,054,894.00	1.26	45,054,894.00	1.26
02012001	GASTOS DE PERSONAL OPERATIVOS	1,340,247,807.00	203,828,737.00	15.21	0.00	0.00	1,340,247,807.00	0.00	0.00	0.00	0.00
0201200111	SERVICIO PERSONAL NOMINA OPERATIVOS	1,002,669,522.00	152,864,190.00	15.25	0.00	0.00	1,002,669,522.00	0.00	0.00	0.00	0.00
020120011101	SUELDO DE PERSONAL	714,438,879.00	92,422,029.00	12.94	0.00	0.00	714,438,879.00	0.00	0.00	0.00	0.00
020120011112	PRIMA DE VACACIONES	32,136,149.00	4,566,910.00	14.21	0.00	0.00	32,136,149.00	0.00	0.00	0.00	0.00
020120011113	PRIMA DE NAVIDAD	66,950,310.00	9,197,250.00	13.74	0.00	0.00	66,950,310.00	0.00	0.00	0.00	0.00
020120011115	BONIFICACIÓN ESPECIAL DE RECREACIÓN	3,463,731.00	507,441.00	14.65	0.00	0.00	3,463,731.00	0.00	0.00	0.00	0.00
020120011123	AUXILIO DE TRANSPORTE	54,357,600.00	7,925,400.00	14.58	0.00	0.00	54,357,600.00	0.00	0.00	0.00	0.00
020120011131	BONIFICACIÓN POR SERVICIOS PRESTADOS	25,977,986.00	23,105,507.00	88.94	0.00	0.00	25,977,986.00	0.00	0.00	0.00	0.00
020120011133	PRIMA DE SERVICIOS	30,850,703.00	4,535,414.00	14.70	0.00	0.00	30,850,703.00	0.00	0.00	0.00	0.00
020120011145	VACACIONES	37,884,564.00	5,528,005.00	14.59	0.00	0.00	37,884,564.00	0.00	0.00	0.00	0.00
020120011160	SUBSIDIO DE ALIMENTACION	36,609,600.00	5,076,234.00	13.87	0.00	0.00	36,609,600.00	0.00	0.00	0.00	0.00
0201200113	CONTR INHERENTE A NOM. SECTOR PRIVADO	270,527,785.00	39,169,599.00	14.48	0.00	0.00	270,527,785.00	0.00	0.00	0.00	0.00
020120011302	APORTES CAJAS DE COMPENSACIÓN FAMILIAR	39,717,414.00	5,974,962.00	15.04	0.00	0.00	39,717,414.00	0.00	0.00	0.00	0.00
020120011303	COTIZACION A SEGURIDAD SOCIAL (8.5%)	60,727,305.00	9,819,840.00	16.17	0.00	0.00	60,727,305.00	0.00	0.00	0.00	0.00
020120011306	APORTES PENSIONALES	88,850,023.00	13,863,305.00	15.60	0.00	0.00	88,850,023.00	0.00	0.00	0.00	0.00
020120011321	CESANTIAS E INTERES A LAS MISMAS	81,233,043.00	9,511,492.00	11.71	0.00	0.00	81,233,043.00	0.00	0.00	0.00	0.00
0201200114	CONTR INHERENTE A NDM. SECTOR PUBLICO	67,050,500.00	11,794,948.00	17.59	0.00	0.00	67,050,500.00	0.00	0.00	0.00	0.00
020120011401	APORTES AL ICBF	29,788,061.00	4,481,222.00	15.04	0.00	0.00	29,788,061.00	0.00	0.00	0.00	0.00
020120011402	APORTES AL SENA	4,964,677.00	746,871.00	15.04	0.00	0.00	4,964,677.00	0.00	0.00	0.00	0.00
020120011403	APORTES A LA ESAP	4,964,677.00	746,871.00	15.04	0.00	0.00	4,964,677.00	0.00	0.00	0.00	0.00
020120011404	APORTES AL MINISTERIO DE EDUCACIÓN	9,929,354.00	1,493,740.00	15.04	0.00	0.00	9,929,354.00	0.00	0.00	0.00	0.00
020120011405	COTIZACION A RIESGOS LABORALES	17,403,731.00	4,326,244.00	24.86	0.00	0.00	17,403,731.00	0.00	0.00	0.00	0.00
02012002	GASTOS GENERALES	2,227,209,198.00	125,777,294.00	5.65	113,537,294.00	5.10	2,113,671,904.00	45,054,894.00	2.02	45,054,894.00	2.02
0201200215	ADQUISICION DE BIENES	336,385,000.00	30,522,400.00	9.07	18,282,400.00	5.43	318,102,600.00	0.00	0.00	0.00	0.00
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	231,865,000.00	18,282,400.00	7.88	18,282,400.00	7.88	213,582,600.00	0.00	0.00	0.00	0.00

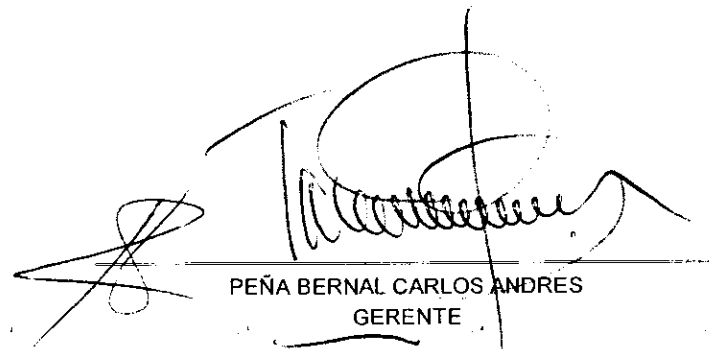
## EJECUCION PRESUPUESTAL DE EGRESOS

Usuario RMURILLO

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 Enero de 2016

## VALORES PESOS

CODIGO CUENTA	DESCRIPCION	PPTO DEFINITIVO	CDP EXPEDIDOS	% CDPs	RP COMPROMISOS	% RPs	PRESUPUESTO X CDMPRDMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULADOS	% PAGOS
02D12002152D	DOTACION	40,020,000.00	12,240,000.00	30.58	0.00	0.00	40,020,000.00	0.00	0.00	0.00	0.00
D2D1200216	ADQUISICION DE SERVICIOS	1,890,824,198.00	95,254,894.00	5.04	95,254,894.00	5.04	1,795,569,304.00	45,054,894.00	2.38	45,054,894.00	2.38
D2D12002161D	CONTRATACION DE SERVICIOS	552,132,000.00	43,820,000.00	7.94	43,820,000.00	7.94	508,312,000.00	0.00	0.00	0.00	0.00
D2D120021611	VIGILANCIA Y SEGURIDAD	510,154,535.00	0.00	0.00	0.00	0.00	510,154,535.00	0.00	0.00	0.00	0.00
D2D120021613	MANTENIMIENTO	192,333,083.00	0.00	0.00	0.00	0.00	192,333,083.00	0.00	0.00	0.00	0.00
D2D120021614	SERVICIOS PUBLICOS	534,309,647.00	45,054,894.00	8.43	45,054,894.00	8.43	489,254,753.00	45,054,894.00	8.43	45,054,894.00	8.43
02D120021616	ARRENDAMIENTOS	7,000,000.00	6,380,000.00	91.14	6,380,000.00	91.14	620,000.00	0.00	0.00	0.00	0.00
D2D120021623	SEGUROS GENERALES	78,944,933.00	0.00	0.00	0.00	0.00	78,944,933.00	0.00	0.00	0.00	0.00
D2D120021625	SALUD OCUPACIONAL	5,450,000.00	0.00	0.00	0.00	0.00	5,450,000.00	0.00	0.00	0.00	0.00
02D12DD21690	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
D2D13D	TRANSFERENCIAS	386,755,882.00	20,438,685.00	5.28	20,438,685.00	5.28	366,317,197.00	20,438,685.00	5.28	1,720,944.00	0.44
D2D13D36	TRANSFERENCIAS CORRIENTES	386,755,882.00	20,438,685.00	5.28	20,438,685.00	5.28	366,317,197.00	20,438,685.00	5.28	1,720,944.00	0.44
D2D13D36D8	CUOTA DE AUDITAJE	104,356,391.00	0.00	0.00	0.00	0.00	104,356,391.00	0.00	0.00	0.00	0.00
D2D13D362D	PENSIONES PROVISIONALES	282,399,491.00	20,438,685.00	7.24	20,438,685.00	7.24	261,960,806.00	20,438,685.00	7.24	1,720,944.00	0.61
D2D3	GASTOS DE INVERSION	16,078,750,102.00	3,009,984,366.00	18.72	1,180,737,680.00	7.34	14,898,012,422.00	909,624,635.00	5.66	909,624,635.00	5.66
02D3D1	MANTENIMIENTO ALUMBRADO PÚBLICO	780,000,000.00	0.00	0.00	0.00	0.00	780,000,000.00	0.00	0.00	0.00	0.00
D2D3D2	REPOSICIÓN Y MODERNIZACIÓN	4,003,403,236.00	0.00	0.00	0.00	0.00	4,003,403,236.00	0.00	0.00	0.00	0.00
D2D3D3	AMPLIACION DE COBERTURA	250,692,889.00	0.00	0.00	0.00	0.00	250,692,889.00	0.00	0.00	0.00	0.00
D2D3D4	ENERGIA-FACTURACION ALUMBRADO PUBLICO	10,265,757,393.00	2,978,671,321.00	29.02	1,149,624,635.00	11.20	9,116,132,758.00	909,624,635.00	8.86	909,624,635.00	8.86
D2D3D5	COMPRA DE EQUIPO	150,223,380.00	0.00	0.00	0.00	0.00	150,223,380.00	0.00	0.00	0.00	0.00
D2D3D7	READECUACION DE INMUEBLES Y ESCENARIOS	141,000,000.00	0.00	0.00	0.00	0.00	141,000,000.00	0.00	0.00	0.00	0.00
D2D3D8	FERIA AGROPECUARIA	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00
D2D311	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
D2D312	ALUMBRADO NAVIDEÑO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D2D314	DISPOSICIÓN DE RESIDUOS SÓLIDOS	132,673,204.00	31,313,045.00	23.60	31,113,045.00	23.45	101,560,159.00	0.00	0.00	0.00	0.00
02D315	MANT. RECUP. DOT DE P Y ZONAS VERDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

  
 PEÑA BERNAL CARLOS ANDRÉS  
 GERENTE

  
 VELOZA GUZMÁN NANCY  
 PROFESIONAL UNIVERSITARIO ESPECIALIZADO