

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 Marzo de 2016

VALORES PESOS

CODIGO CUENTA	DESCRIPCION	PPTO DEFINITIVO	CDP EXPEDIDOS	% CDPs	RP COMPROMISOS	% RPs	PRESUPUESTO X CDMPROMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULADOS	% PAGOS
02	PRESUPUESTO DE GASTOS	25,173,048,467.00	3,030,822,411.00	12.04	1,738,285,948.00	6.91	23,434,762,519.00	1,826,597,501.50	7.26	1,462,328,750.50	5.81
0201	GASTOS DE FUNCIONAMIENTO	9,342,943,272.00	2,712,378,451.00	29.03	755,056,789.00	8.08	8,587,886,483.00	715,311,934.50	7.66	697,515,618.50	7.47
0201D5	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	4,397,853,919.00	1,014,879,321.00	23.08	408,403,265.00	9.29	3,989,450,654.00	328,881,860.00	7.48	332,965,746.00	7.57
D2010501	GASTOS DE PERSONAL	3,202,457,626.00	688,573,902.00	21.50	238,699,645.00	7.45	2,963,757,981.00	250,699,645.00	7.83	254,822,109.00	7.96
0201D50111	SERVICIO PERSONAL NOMINA	2,042,238,734.00	511,789,862.00	25.06	194,915,578.00	9.54	1,847,323,156.00	194,915,578.00	9.54	189,120,684.00	9.26
0201D50111101	SUELDO DE PERSONAL	1,463,171,383.00	352,079,424.00	24.06	130,784,969.00	8.94	1,332,386,414.00	130,784,969.00	8.94	128,337,001.00	8.77
0201D50111113	PRIMA DE VACACIONES	81,050,522.00	23,745,482.00	29.30	11,548,724.00	14.25	69,501,798.00	11,548,724.00	14.25	11,548,724.00	14.25
D201050111114	PRIMA DE NAVIDAD	118,092,801.00	25,068,790.00	21.23	0.00	0.00	118,092,801.00	0.00	0.00	0.00	0.00
0201D50111118	BONIFICACION ESPECIAL DE RECREACION	10,914,400.00	4,687,510.00	42.95	3,269,179.00	29.95	7,645,221.00	3,269,179.00	29.95	3,269,179.00	29.95
020105011123	AUXILIO DE TRANSPORTE	37,488,000.00	14,141,400.00	37.72	2,279,200.00	6.08	35,208,800.00	2,279,200.00	6.08	2,279,200.00	6.08
020105011150	BONIFICACION POR SERVICIOS PRESTADOS	107,200,762.00	17,181,292.00	16.03	7,502,283.00	7.00	99,698,479.00	7,502,283.00	7.00	7,986,403.00	7.45
D20105011152	PRIMA DE SERVICIOS	77,455,047.00	19,824,342.00	25.59	7,956,097.00	10.27	69,498,950.00	7,956,097.00	10.27	8,456,097.00	10.92
0201D5011160	SUBSIDIO DE ALIMENTACION	25,247,200.00	9,761,388.00	38.66	1,542,072.00	6.11	23,705,128.00	1,542,072.00	6.11	1,542,072.00	6.11
020105011161	VACACIONES	121,618,619.00	45,300,234.00	37.25	30,033,054.00	24.69	91,585,565.00	30,033,054.00	24.69	25,702,008.00	21.13
0201050112	SERVICIOS PERSONALES INDIRECTOS	351,501,760.00	27,000,000.00	7.68	0.00	0.00	351,501,760.00	12,000,000.00	3.41	12,000,000.00	3.41
020105011209	HONORARIOS	351,501,760.00	27,000,000.00	7.68	0.00	0.00	351,501,760.00	12,000,000.00	3.41	12,000,000.00	3.41
0201D50113	CONTRIB INHERENTES A NDM. SECTDR PRIVADO	679,825,273.00	123,853,407.00	18.22	35,141,367.00	5.17	644,683,906.00	35,141,367.00	5.17	46,331,025.00	6.82
020105011302	APORTES A CAJAS DE COMPENSACIÓN FLIAR	100,028,744.00	18,265,893.00	18.26	5,251,700.00	5.25	94,777,044.00	5,251,700.00	5.25	4,448,600.00	4.45
0201D5011303	COTIZACION A SEGURIDAD SOCIAL	152,785,232.00	30,732,777.00	20.12	11,098,400.00	7.26	141,686,832.00	11,098,400.00	7.26	9,144,100.00	5.98
020105011306	APORTES PENSIONALES	222,527,924.00	43,387,627.00	19.50	15,669,600.00	7.04	206,858,324.00	15,669,600.00	7.04	12,910,000.00	5.80
020105011324	CESANTIAS E INTERES A LAS MISMAS	204,483,373.00	31,467,110.00	15.39	3,121,667.00	1.53	201,361,706.00	3,121,667.00	1.53	19,828,325.00	9.70
0201050114	CONTRIB INHERENTES A NDM. SECTOR PUBLICO	128,891,859.00	25,930,633.00	20.12	8,642,700.00	6.71	120,249,159.00	8,642,700.00	6.71	7,370,400.00	5.72
020105011401	APORTES AL ICBF	65,053,198.00	13,699,344.00	21.06	3,938,400.00	6.05	61,114,798.00	3,938,400.00	6.05	3,336,100.00	5.13
020105011402	APORTES AL SENA	12,503,592.00	2,283,425.00	18.26	656,000.00	5.25	11,847,592.00	656,000.00	5.25	556,100.00	4.45
020105011403	APORTES A LA ESAP	12,503,592.00	2,283,425.00	18.26	656,000.00	5.25	11,847,592.00	656,000.00	5.25	556,100.00	4.45
020105011404	APORTES AL MINISTERIO DE EDUCACIÓN	25,007,186.00	4,566,448.00	18.26	1,312,300.00	5.25	23,694,886.00	1,312,300.00	5.25	1,111,600.00	4.45
0201D5011405	COTIZACION RIESGOS LABORALES	13,824,291.00	3,097,991.00	22.41	2,080,000.00	15.05	11,744,291.00	2,080,000.00	15.05	1,810,500.00	13.10
02010502	GASTOS GENERALES	1,195,396,293.00	326,305,419.00	27.30	169,703,620.00	14.20	1,025,692,673.00	78,182,215.00	6.54	78,143,637.00	6.54
0201050215	ADQUISICION DE BIENES	166,166,000.00	22,942,400.00	13.81	0.00	0.00	166,166,000.00	73,015.00	0.04	34,437.00	0.02
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	7,102,400.00	11.86	0.00	0.00	59,866,000.00	73,015.00	0.12	34,437.00	0.06
020105021520	DOTACION Y SUMINISTRO DE TRABAJADORES	27,600,000.00	15,840,000.00	57.39	0.00	0.00	27,600,000.00	0.00	0.00	0.00	0.00
0201050216	ADQUISICION DE SERVICIOS	672,930,294.00	257,192,420.00	38.22	138,914,620.00	20.64	534,015,674.00	47,320,200.00	7.03	47,320,200.00	7.03
020105021610	CONTRATACION DE SERVICIOS	15,500,001.00	0.00	0.00	0.00	0.00	15,500,001.00	1,900,000.00	12.26	1,900,000.00	12.26
020105021613	VIGILANCIA Y SEGURIDAD	170,051,512.00	116,287,500.00	68.38	0.00	0.00	170,051,512.00	14,417,580.00	8.48	14,417,580.00	8.48
020105021615	MANTENIMIENTO	77,200,000.00	0.00	0.00	0.00	0.00	77,200,000.00	0.00	0.00	0.00	0.00
020105021617	SERVICIOS PUBLICOS	73,793,203.00	11,121,997.00	15.07	11,121,997.00	15.07	62,671,206.00	11,121,997.00	15.07	11,121,997.00	15.07
020105021618	ARRENDAMIENTOS	152,000,000.00	125,454,000.00	82.54	125,454,000.00	82.54	26,546,000.00	17,922,000.00	11.79	17,922,000.00	11.79
020105021619	VIATICOS	17,850,000.00	1,274,483.00	7.14	1,274,483.00	7.14	16,575,517.00	1,274,483.00	7.14	1,274,483.00	7.14

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VALORES PESOS

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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	27,400,000.00	0.00	0.00	0.00	0.00	27,400,000.00	0.00	0.00	0.00	0.00
020105021625	SEGUROS GENERALES	38,585,578.00	380,000.00	0.98	380,000.00	0.98	38,205,578.00	0.00	0.00	0.00	0.00
020105021626	SALUD OCUPACIONAL, SEGUROAD 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 OE VIAJE	13,650,000.00	684,140.00	5.01	684,140.00	5.01	12,965,860.00	684,140.00	5.01	684,140.00	5.01
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	1,990,300.00	15.92	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00
0201050217	IMPUESTOS CONTRIBUCIONES Y TASAS	356,299,999.00	46,170,599.00	12.96	30,789,000.00	8.64	325,510,999.00	30,789,000.00	8.64	30,789,000.00	8.64
020105021708	SANCI, SENT., L. CONO., TASAS Y MULTAS	315,799,999.00	15,381,599.00	4.87	0.00	0.00	315,799,999.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	9,700,000.00	0.00	0.00	0.00	0.00
020120	COSTOS DE PRODUCCION	4,558,333,471.00	1,681,546,861.00	36.89	330,701,255.00	7.25	4,227,632,216.00	370,477,805.50	8.13	332,139,532.50	7.29
02012001	GASTOS DE PERSONAL OPERATIVOS	2,003,447,610.00	604,917,992.00	30.19	233,905,198.00	11.68	1,769,542,412.00	233,905,198.00	11.68	198,152,239.00	9.89
0201200111	SERVICIO PERSONAL NOMINA OPERATIVOS	1,482,729,289.00	450,217,012.00	30.36	180,088,228.00	12.15	1,302,641,061.00	180,088,228.00	12.15	166,211,495.00	11.21
020120011101	SUELDO DE PERSONAL	951,992,871.00	312,255,724.00	32.80	156,123,233.00	16.40	795,869,638.00	156,123,233.00	16.40	140,666,008.00	14.78
020120011112	PRIMA DE VACACIONES	60,771,864.00	15,099,888.00	24.85	0.00	0.00	60,771,864.00	0.00	0.00	0.00	0.00
020120011113	PRIMA DE NAVIDAD	98,122,841.00	30,973,465.00	31.57	0.00	0.00	98,122,841.00	0.00	0.00	0.00	0.00
020120011115	BONIFICACIÓN ESPECIAL DE RECREACIÓN	7,649,550.00	1,685,712.00	22.04	0.00	0.00	7,649,550.00	0.00	0.00	0.00	0.00
020120011123	AUXILIO DE TRANSPORTE	80,503,900.00	26,247,060.00	32.60	14,374,500.00	17.86	66,129,400.00	14,374,500.00	17.86	14,374,500.00	17.86
020120011131	BONIFICACIÓN POR SERVICIOS PRESTADOS	90,303,951.00	12,824,348.00	14.20	0.00	0.00	90,303,951.00	0.00	0.00	610,000.00	0.68
020120011133	PRIMA DE SERVICIOS	65,028,128.00	14,723,204.00	22.64	0.00	0.00	65,028,128.00	0.00	0.00	215,880.00	0.33
020120011145	VACACIONES	75,847,305.00	18,153,934.00	23.93	0.00	0.00	75,847,305.00	0.00	0.00	754,612.00	0.99
020120011160	SUBSIDIO DE ALIMENTACION	52,508,879.00	18,253,677.00	34.76	9,590,495.00	18.26	42,918,384.00	9,590,495.00	18.26	9,590,495.00	18.26
0201200113	CONTR INHERENTE A NOM. SECTOR PRIVADO	411,225,935.00	117,082,651.00	28.47	38,464,170.00	9.35	372,761,765.00	38,464,170.00	9.35	24,166,344.00	5.88
020120011302	APORTES CAJAS DE COMPENSACIÓN FAMILIAR	55,501,015.00	17,274,600.00	31.12	6,228,000.00	11.22	49,273,015.00	6,228,000.00	11.22	3,198,700.00	5.76
020120011303	COTIZACION A SEGUROAD SOCIAL (8.5%)	86,051,391.00	26,881,467.00	31.24	13,236,500.00	15.38	72,814,891.00	13,236,500.00	15.38	6,797,100.00	7.90
020120011306	APORTES PENSIONALES	124,336,970.00	37,950,305.00	30.52	18,691,400.00	15.03	105,645,570.00	18,691,400.00	15.03	9,598,200.00	7.72
020120011321	CESANTIAS E INTERES A LAS MISMAS	145,336,559.00	34,976,279.00	24.07	308,270.00	0.21	145,028,289.00	308,270.00	0.21	4,572,344.00	3.15
0201200114	CONTR INHERENTE A NOM. SECTOR PUBLICO	109,492,386.00	37,618,329.00	34.36	15,352,800.00	14.02	94,139,586.00	15,352,800.00	14.02	7,774,400.00	7.10
020120011401	APORTES AL ICBF	41,115,460.00	12,955,951.00	31.51	4,669,500.00	11.36	36,445,960.00	4,669,500.00	11.36	2,398,300.00	5.83
020120011402	APORTES AL SENA	6,575,128.00	2,159,325.00	32.84	779,200.00	11.85	5,795,928.00	779,200.00	11.85	398,600.00	6.06
020120011403	APORTES A LA ESAP	6,575,128.00	2,159,325.00	32.84	779,200.00	11.85	5,795,928.00	779,200.00	11.85	398,600.00	6.06
020120011404	APORTES AL MINISTERIO DE EDUCACIÓN	13,140,254.00	4,318,650.00	32.87	1,554,700.00	11.83	11,585,554.00	1,554,700.00	11.83	799,500.00	6.08
020120011405	COTIZACION A RIESGOS LABORALES	42,086,416.00	16,025,078.00	38.08	7,570,200.00	17.99	34,516,216.00	7,570,200.00	17.99	3,779,400.00	8.98
02012002	GASTOS GENERALES	2,554,885,861.00	1,076,628,869.00	42.14	96,796,057.00	3.79	2,458,089,804.00	136,572,607.50	5.35	133,987,293.50	5.24
0201200215	ADQUISICION DE BIENES	618,013,793.00	231,340,375.00	37.43	52,644,371.00	8.52	565,369,422.00	9,559,394.00	1.55	3,593,030.00	0.58
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	203,260,375.00	43.54	52,644,371.00	11.28	414,145,422.00	9,559,394.00	2.05	3,593,030.00	0.77

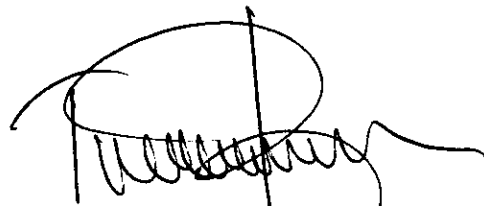
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CODIGO CUENTA	DESCRIPCION	PPTO DEFINITIVO	CDP EXPEDIDOS	% CDPs	RP COMPROMISDS	% RPs	PRESUPUESTO X COMPROMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULADOS	% PAGOS
020120021520	DOTACION	86,724,000.00	28,080,000.00	32.38	0.00	0.00	86,724,000.00	0.00	0.00	0.00	0.00
0201200216	ADQUISICION DE SERVICIOS	1,936,872,068.00	845,288,494.00	43.64	44,151,686.00	2.28	1,892,720,382.00	127,013,213.50	6.56	130,394,263.50	6.73
020120021610	CONTRATACIÓN DE SERVICIOS	625,619,876.00	378,820,800.00	60.55	0.00	0.00	625,619,876.00	31,300,000.00	5.00	31,300,000.00	5.00
020120021611	VIGILANCIA Y SEGURIDAD	510,154,535.00	348,963,938.00	68.40	0.00	0.00	510,154,535.00	43,265,327.50	8.48	43,265,327.50	8.48
020120021613	MANTENIMIENTO	116,844,323.00	73,352,070.00	62.78	0.00	0.00	116,844,323.00	1,916,200.00	1.64	0.00	0.00
020120021614	SERVICIOS PUBLICOS	534,309,647.00	44,151,686.00	8.26	44,151,686.00	8.26	490,157,961.00	44,151,686.00	8.26	43,068,936.00	8.06
020120021616	ARRENDAMIENTOS	27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	6,380,000.00	23.63	12,760,000.00	47.26
020120021623	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
020120021625	SALUD 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	15,952,269.00	4.12	15,952,269.00	4.12	370,803,613.00	15,952,269.00	4.12	32,410,340.00	8.38
02013036	TRANSFERENCIAS CORRIENTES	386,755,882.00	15,952,269.00	4.12	15,952,269.00	4.12	370,803,613.00	15,952,269.00	4.12	32,410,340.00	8.38
020130360B	CUOTA DE AUDITAJE	104,356,391.00	0.00	0.00	0.00	0.00	104,356,391.00	0.00	0.00	16,444,000.00	15.76
0201303620	PENSIONES PROVISIONALES	282,399,491.00	15,952,269.00	5.65	15,952,269.00	5.65	266,447,222.00	15,952,269.00	5.65	15,966,340.00	5.65
0203	GASTOS DE INVERSION	15,830,105,195.00	318,443,960.00	2.01	983,229,159.00	6.21	14,846,876,036.00	1,111,285,567.00	7.02	764,813,132.00	4.83
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	AMPLIACIÓN 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	163,173,671.00	1.31	983,058,667.00	7.87	11,513,054,890.00	1,104,241,292.00	8.84	757,768,857.00	6.06
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	141,000,000.00	0.00	0.00	0.00	0.00	141,000,000.00	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	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00
020314	DISPOSICIÓN DE RESIDUOS SÓLIDOS	244,542,557.00	155,270,289.00	63.49	170,492.00	0.07	244,372,065.00	7,044,275.00	2.88	7,044,275.00	2.88
020315	MANT. RECUP. DOT DE P Y ZONAS VERDES	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00



PEÑA BERNAL CARLOS ANDRES
GERENTE



LOZANO FERNANDEZ ERLENE
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