

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 Noviembre de 2016

VALORES PESOS

COOIGO CUENTA	DESCRIPCION	PPTO DEFINITIVO	COP EXPEDIDOS	% COPS	RP COMPROMISOS	% RPs	PRESUPUESTO X COMPROMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULADOS	% PAGOS
02	PRESUPUESTO DE GASTOS	34.994.538.605,29	24.651.265.529,07	70,44	21.602.242.177,07	61,73	13.392.256.428,22	19.925.357.571,34	56,94	19.416.414.889,27	55,48
0201	GASTOS DE FUNCIONAMIENTO	10.913.923.158,00	9.308.499.623,00	85,29	7.754.868.936,00	71,05	3.159.054.222,00	6.851.227.602,30	62,78	6.464.033.368,30	59,23
020105	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	5.250.583.374,00	4.719.645.473,00	89,89	3.808.405.194,12	72,53	1.442.178.179,68	3.433.867.571,55	65,40	3.190.780.656,55	60,77
02010501	GASTOS DE PERSONAL	3.543.172.592,00	3.148.563.213,00	88,86	2.936.099.607,00	82,87	607.072.985,00	2.807.641.799,00	79,24	2.606.050.936,00	73,55
0201050111	SERVICIO PERSONAL NOMINA	2.420.842.229,00	2.140.294.853,00	88,41	1.993.462.189,00	82,35	427.380.040,00	1.993.462.189,00	82,35	1.848.157.126,00	76,34
020105011101	SUELDO DE PERSONAL	1.706.240.169,00	1.586.324.385,00	92,97	1.476.067.111,00	86,51	230.173.058,00	1.476.067.111,00	86,51	1.430.612.796,00	83,85
020105011113	PRIMA DE VACACIONES	101.171.294,00	81.116.397,00	80,18	76.177.212,00	75,83	24.454.082,00	76.177.212,00	75,83	76.177.212,00	75,83
020105011114	PRIMA DE NAVIDAD	149.647.605,00	122.676.332,00	81,98	113.816.861,00	76,06	35.830.744,00	113.816.861,00	76,06	13.966.113,00	9,33
020105011118	BONIFICACION ESPECIAL DE RECREACION	24.012.902,00	19.122.735,00	79,64	18.581.405,00	77,38	5.431.497,00	18.581.405,00	77,38	18.581.405,00	77,38
020105011123	AUXILIO DE TRANSPORTE	28.798.600,00	28.376.040,00	98,53	23.188.270,00	80,52	5.610.530,00	23.188.270,00	80,52	23.188.270,00	80,52
020105011150	BONIFICACION POR SERVICIOS PRESTADOS	142.330.572,00	101.502.407,00	71,31	98.000.616,00	68,85	44.329.956,00	98.000.616,00	68,85	98.000.616,00	68,85
020105011152	PRIMA DE SERVICIOS	117.168.413,00	81.444.027,00	69,51	77.075.181,00	65,78	40.093.232,00	77.075.181,00	65,78	77.075.181,00	65,78
020105011160	SUBSIDIO DE ALIMENTACION	20.161.736,00	19.850.996,00	98,46	15.852.004,00	78,62	4.309.732,00	15.852.004,00	78,62	15.852.004,00	78,62
020105011161	VACACIONES	131.310.738,00	99.881.534,00	76,07	94.163.529,00	71,71	37.147.209,00	94.163.529,00	71,71	94.163.529,00	71,71
0201050112	SERVICIOS PERSONALES INDIRECTOS	342.172.826,00	324.450.208,00	94,82	321.321.808,00	93,91	20.851.018,00	192.864.000,00	56,36	186.864.000,00	54,61
020105011209	HONORARIOS	342.172.826,00	324.450.208,00	94,82	321.321.808,00	93,91	20.851.018,00	192.864.000,00	56,36	186.864.000,00	54,61
0201050113	CONTRIB INHERENTES A NOM SECTOR PRIVADO	650.369.213,00	564.155.516,00	86,74	518.330.710,00	79,70	132.038.503,00	518.330.710,00	79,70	479.374.710,00	73,71
020105011302	APORTES A CAJAS DE COMPENSACION FLEXIBLE	78.044.744,00	73.430.184,00	94,09	62.489.300,00	80,07	15.555.444,00	62.489.300,00	80,07	55.492.400,00	71,10
020105011303	COTIZACION A SEGURO SOCIAL	150.116.861,00	138.074.195,00	91,98	127.395.460,00	84,86	22.721.401,00	127.395.460,00	84,86	114.144.760,00	76,04
020105011306	APORTES PENSIONALES	211.797.933,00	194.939.393,00	92,04	179.866.373,00	84,94	31.901.560,00	179.866.373,00	84,94	161.187.973,00	76,10
020105011324	CESANTIAS E INTERES A LAS MISMAS	210.409.675,00	157.711.746,00	74,95	148.549.577,00	70,60	61.860.098,00	148.549.577,00	70,60	148.549.577,00	70,60
0201050114	CONTRIB INHERENTES A NOM SECTOR PUBLICO	129.789.324,00	119.662.634,00	92,20	102.984.900,00	79,35	26.803.424,00	102.984.900,00	79,35	91.655.100,00	70,62
020105011401	APORTES AL ICBF	58.553.198,00	55.067.614,00	94,05	46.860.200,00	80,03	11.692.998,00	46.860.200,00	80,03	41.590.700,00	71,03
020105011402	APORTES AL SENA	10.503.592,00	9.180.387,00	87,40	7.809.200,00	74,35	2.694.392,00	7.809.200,00	74,35	6.930.900,00	65,99
020105011403	APORTES A LA ESAP	10.297.674,00	9.180.387,00	89,15	7.809.600,00	75,84	2.488.074,00	7.809.600,00	75,84	6.931.300,00	67,31
020105011404	APORTES AL MINISTERIO DE EDUCACION	20.007.196,00	18.355.071,00	91,74	15.616.400,00	78,05	4.390.786,00	15.616.400,00	76,05	13.860.400,00	69,28
020105011405	COTIZACION RIESGOS LABORALES	30.426.674,00	27.879.175,00	91,63	24.889.500,00	81,80	5.537.174,00	24.889.500,00	81,80	22.341.800,00	73,43
02010502	GASTOS GENERALES	1.707.410.782,00	1.571.082.260,00	92,02	872.305.587,12	51,09	835.105.194,88	626.225.772,55	36,68	584.729.720,55	34,25
0201050215	ADQUISICION DE BIENES	349.199.770,97	331.893.749,00	95,04	187.746.192,53	53,76	161.453.578,44	87.127.595,00	24,95	58.127.595,00	16,65
020105021501	COMPRA DE EQUIPO	73.574.529,00	71.039.324,00	96,55	60.400.000,00	82,09	13.174.529,00	0,00	0,00	0,00	0,00
020105021514	MATERIALES Y SUMINISTROS	217.785.241,97	207.553.800,00	95,30	98.940.372,00	45,43	116.844.869,97	86.897.595,00	39,90	57.897.595,00	26,58
020105021520	DOTACION Y SUMINISTRO DE TRABAJADORES	57.840.000,00	53.300.625,00	92,15	28.405.820,53	49,11	29.434.179,47	230.000,00	0,40	230.000,00	0,40
0201050216	ADQUISICION DE SERVICIOS	1.218.497.247,47	1.175.003.778,00	96,43	622.773.360,59	51,11	595.723.886,88	485.507.496,55	39,84	473.011.444,55	38,82
020105021610	CONTRATACION DE SERVICIOS	503.950.001,00	503.950.000,00	100,00	23.950.000,00	4,75	480.000.001,00	21.860.000,00	4,34	19.770.000,00	3,92
020105021613	VIGILANCIA Y SEGURIDAD	198.187.544,44	197.890.490,00	99,85	147.769.289,00	74,56	50.418.255,44	132.844.724,55	67,03	132.844.724,55	67,03
020105021615	MANTENIMIENTO	45.101.546,00	32.453.706,00	71,96	17.917.126,00	39,73	27.184.420,00	7.402.459,00	16,41	7.402.459,00	16,41
020105021617	SERVICIOS PUBLICOS	130.793.203,00	119.648.543,00	91,46	119.648.543,00	91,48	11.144.660,00	119.648.543,00	91,48	114.413.627,00	87,48
020105021618	ARRENDAMIENTOS	158.380.000,00	156.136.000,00	98,58	156.136.000,00	98,58	2.244.000,00	114.318.000,00	72,18	114.318.000,00	72,18
020105021619	VIATICOS	11.368.555,00	7.433.271,00	65,38	7.433.271,00	65,38	3.935.284,00	7.433.271,00	65,38	7.433.271,00	65,38

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

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	15,971,673.00	86.70
020105021623	COMUNICACIONES Y TRANSPORTE	13,400,000.00	9,350,000.00	69.78	6,050,000.00	45.15	7,350,000.00	4,567,701.00	34.09	4,567,701.00	34.09
020105021625	SEGUROS GENERALES	53,973,595.00	53,973,595.00	100.00	50,547,895.00	93.65	3,425,700.00	12,363,706.00	22.91	12,363,706.00	22.91
020105021626	SALUD OCUPACIONAL, SEGURIDAD INDUSTRIAL	3,284,000.00	2,498,906.00	76.09	1,859,649.59	56.63	1,424,350.41	0.00	0.00	0.00	0.00
020105021661	GASTOS DE VIAJE	6,945,744.00	4,275,744.00	61.56	4,275,744.00	61.56	2,670,000.00	4,275,744.00	61.56	4,275,744.00	61.56
020105021662	GASTOS FINANCIEROS	44,400,000.00	44,400,000.00	100.00	44,400,000.00	100.00	0.00	30,710,667.00	69.17	30,710,667.00	69.17
020105021663	CAPACITACION, BIENESTAR SOCIAL Y EST	18,033,386.03	17,369,398.03	96.32	17,369,398.03	96.32	663,988.03	6,122,336.00	33.95	1,901,200.00	10.54
020105021690	OTROS GASTOS GENERALES	12,258,000.00	8,702,452.00	70.99	8,494,772.00	69.30	3,763,228.00	7,038,672.00	57.42	7,038,672.00	57.42
0201050217	IMPUESTOS CONTRIBUCIONES Y TASAS	139,713,763.56	64,184,733.00	45.94	61,766,034.00	44.22	77,927,729.56	53,590,681.00	38.36	53,590,681.00	38.36
020105021708	SANCI. SENT. L. COND., TASAS Y MULTAS	98,671,763.56	23,153,733.00	23.47	20,755,034.00	21.03	77,916,729.56	20,689,436.00	20.97	20,689,436.00	20.97
020105021709	INDUSTRIA Y COMERCIO	30,800,000.00	30,769,000.00	99.96	30,789,000.00	99.96	11,000.00	30,789,000.00	99.96	30,769,000.00	99.96
020105021780	OTROS IMPUESTOS Y CONTRIBUCIONES	10,242,000.00	10,242,000.00	100.00	10,242,000.00	100.00	0.00	2,112,245.00	20.62	2,112,245.00	20.62
020120	COSTOS DE PRODUCCION	5,276,583,902.00	4,294,085,371.00	61.38	3,651,694,962.86	59.21	1,624,888,939.12	3,163,696,581.75	59.96	3,024,259,947.75	57.31
02012001	GASTOS DE PERSONAL OPERATIVOS	2,581,456,029.00	1,846,176,357.00	71.59	1,513,261,351.00	56.62	1,068,194,676.00	1,513,261,351.00	58.62	1,369,986,605.00	53.85
0201200111	SERVICIO PERSONAL NOMINA OPERATIVOS	1,952,986,275.00	1,403,905,512.00	71.89	1,170,867,112.00	59.95	782,119,163.00	1,170,867,112.00	59.95	1,069,198,722.00	54.75
020120011101	SUELDO DE PERSONAL	1,304,323,065.00	993,433,877.00	76.16	838,716,956.00	64.30	465,606,109.00	838,716,956.00	64.30	737,048,766.00	56.51
020120011112	PRIMA DE VACACIONES	74,889,874.00	49,556,145.00	66.17	43,165,948.00	57.64	31,723,926.00	43,165,948.00	57.64	43,165,948.00	57.64
020120011113	PRIMA DE NAVIDAO	105,256,240.00	49,570,739.00	47.10	33,196,054.00	31.54	72,060,186.00	33,196,054.00	31.54	33,195,854.00	31.54
020120011115	80NIFICACION ESPECIAL DE RECREACION	7,994,461.00	5,168,445.00	64.65	4,442,827.00	55.57	3,551,634.00	4,442,827.00	55.57	4,442,827.00	55.57
020120011123	AUXILIO DE TRANSPORTE	111,613,840.00	80,820,950.00	72.41	65,658,520.00	59.01	45,755,320.00	65,856,520.00	59.01	65,858,520.00	59.01
020120011131	80NIFICACION POR SERVICIOS PRESTADOS	106,252,706.00	60,965,141.00	57.38	55,953,948.00	52.66	50,298,758.00	55,953,948.00	52.66	55,953,946.00	52.66
020120011133	PRIMA DE SERVICIOS	76,756,357.00	48,697,383.00	63.70	32,482,654.00	42.32	44,273,703.00	32,482,654.00	42.32	32,482,654.00	42.32
020120011145	VACACIONES	92,259,901.00	60,466,970.00	65.54	52,340,663.00	56.73	39,919,038.00	52,340,663.00	56.73	52,340,863.00	56.73
020120011160	SUBSIDIO DE ALIMENTACION	73,639,831.00	55,025,862.00	74.72	44,709,342.00	60.71	28,930,469.00	44,709,342.00	60.71	44,709,342.00	60.71
0201200113	CONTR INHERENTE A NOM. SECTOR PRIVA-DO	490,210,423.00	341,148,315.00	69.59	269,743,607.00	55.03	220,466,616.00	269,743,607.00	55.03	254,976,277.00	52.01
020120011302	APORTES CAJAS DE COMPENSACION FAMILIAR	70,665,710.00	48,910,735.00	69.21	30,500,340.00	43.16	40,165,370.00	30,500,340.00	43.16	26,985,040.00	38.19
020120011303	COTIZACION A SEGURO SOCIAL (8.5%)	111,289,994.00	79,235,071.00	71.20	63,337,660.00	56.91	47,952,394.00	63,337,660.00	56.91	56,673,300.00	52.72
020120011306	APORTES PENSIONALES	138,817,404.00	111,552,455.00	80.36	89,439,065.00	64.43	49,376,339.00	69,439,065.00	64.43	82,853,335.00	59.59
020120011321	CESANTIAS E INTERES A LAS MISMAS	169,437,315.00	101,450,054.00	59.87	86,466,602.00	51.03	82,970,713.00	86,466,602.00	51.03	66,466,602.00	51.03
0201200114	CONTR INHERENTE A NOM. SECTOR PUBLICO	135,259,331.00	103,122,530.00	74.59	72,650,632.00	52.55	65,608,699.00	72,650,632.00	52.55	65,809,606.00	47.60
020120011401	APORTES AL IC8F	52,254,766.00	36,447,043.00	69.75	22,873,900.00	43.77	29,380,866.00	22,873,900.00	43.77	20,237,850.00	38.73
020120011402	APORTES AL SENA	8,428,265.00	6,073,142.00	72.06	3,821,490.00	45.34	4,606,775.00	3,821,490.00	45.34	3,361,627.00	40.12
020120011403	APORTES A LA ESAP	8,428,266.00	6,073,142.00	72.06	3,821,490.00	45.34	4,606,776.00	3,821,490.00	45.34	3,381,627.00	40.12
020120011404	APORTES AL MINISTERIO DE EDUCACION	16,855,514.00	12,150,661.00	72.09	7,617,460.00	45.19	9,236,054.00	7,617,460.00	45.19	6,737,410.00	39.97
020120011405	COTIZACION A RIESGOS LABORALES	52,292,820.00	42,378,522.00	81.04	34,516,292.00	66.01	34,516,292.00	34,516,292.00	66.01	32,071,092.00	61.33
02012002	GASTOS GENERALES	2,695,127,873.00	2,445,909,014.00	90.75	2,138,433,611.68	79.34	556,694,261.12	1,650,435,230.75	61.24	1,634,273,342.75	60.64
0201200215	ADQUISICION DE BIENES	688,232,646.04	665,317,521.00	96.67	477,176,400.47	69.33	211,056,245.57	297,807,046.00	43.27	286,607,046.00	41.67
020120021501	COMPRA DE EQUIPO	55,475,774.00	55,323,774.00	99.73	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	431,480,775.00	98.65	341,694,916.00	78.17	95,491,208.00	248,191,441.00	56.74	248,191,441.00	56.74

EJECUCION PRESUPUESTAL DE EGRESOS

Usuario ELOZANO

NIT: 890700755-5

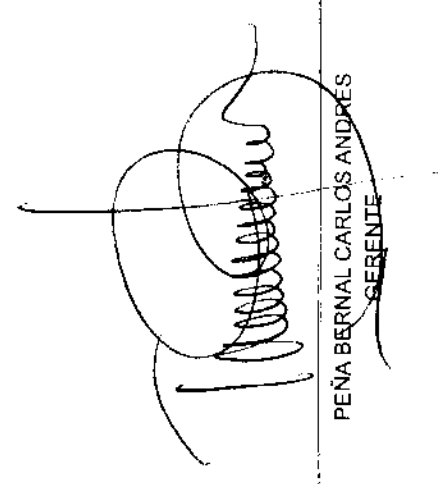
ENTIDAD: INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE"

NOMBRE DEL REPRESENTANTE LEGAL: PEÑA BERNAL CARLOS ANDRÉS

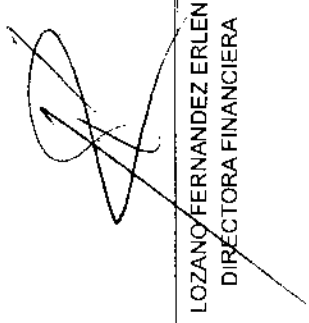
PERIODO DE RENDICIÓN 30 de Noviembre de 2016

VALORES PESOS

CODIGO CUENTA	DESCRIPCION	PPTO DEFINITIVO	COP EXPECIOOS	% COPS	COMPROMISOS	RP	% RPs	PRESUPUESTO X COMPROMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULAOOS	% PAGOS
020120021520	DOTACION	195,370,748.04	178,512,972.00	91.37	117,911,975.47	60.35	77,458,772.57	32,248,096.00	16.51	21,246,096.00	10.67	
0201200216	ADQUISICION DE SERVICIOS	2,006,895,226.96	1,780,591,493.00	88.72	1,661,257,211.41	82.78	345,638,015.55	1,352,628,184.75	67.40	1,347,466,296.75	67.14	
020120021610	CONTRATACION DE SERVICIOS	471,097,945.00	415,389,156.00	88.17	405,717,154.00	86.12	65,380,791.00	283,351,915.00	60.15	283,351,915.00	60.15	
020120021611	VIGILANCIA Y SEGURO	533,138,401.96	518,856,628.00	97.32	429,542,095.00	80.57	103,596,306.96	387,156,265.49	72.62	387,156,265.49	72.62	
020120021613	MANTENIMIENTO	131,779,793.00	105,454,630.00	80.02	101,359,604.00	76.92	30,420,189.00	60,993,265.26	46.28	60,993,265.26	46.28	
020120021614	SERVICIOS PUBLICOS	640,664,100.00	555,378,895.00	86.69	555,378,895.00	86.69	85,285,405.00	555,378,895.00	86.69	550,216,807.00	85.88	
020120021616	ARRENDAMIENTOS	89,640,000.00	50,576,000.00	56.42	50,576,000.00	56.42	39,064,000.00	25,520,000.00	28.47	25,520,000.00	28.47	
020120021623	SEGURUS GENERALES	92,188,605.00	91,653,899.00	99.42	91,529,799.00	99.29	658,806.00	16,074,530.00	17.44	16,074,530.00	17.44	
020120021625	SALUD OCUPACIONAL	35,390,254.00	30,924,852.00	87.38	22,833,864.41	64.52	12,556,389.59	20,693,514.00	58.47	20,693,514.00	56.47	
020120021690	OTROS GASTOS GENERALES	12,996,128.00	12,357,632.00	95.09	4,320,000.00	33.24	8,676,128.00	3,460,000.00	26.62	3,460,000.00	26.62	
020130	TRANSFERENCIAS	386,755,882.00	294,768,779.00	76.22	294,768,779.00	76.22	91,987,103.00	253,663,449.00	65.59	248,992,764.00	64.36	
02013036	TRANSFERENCIAS CORRIENTES	386,755,882.00	294,768,779.00	76.22	294,768,779.00	76.22	91,987,103.00	253,663,449.00	65.59	248,992,764.00	64.36	
0201303608	CUOTA DE AUDITAJE	104,356,391.00	98,659,330.00	94.54	98,659,330.00	94.54	5,697,061.00	57,554,000.00	55.15	57,554,000.00	55.15	
0201303620	PENSIONES PROVISIONALES	282,399,491.00	196,109,449.00	69.44	196,109,449.00	69.44	86,290,042.00	196,109,449.00	69.44	191,438,764.00	67.79	
0203	GASTOS DE INVERSION	24,080,615,447.29	15,342,765,906.07	63.71	13,847,373,241.07	57.50	10,233,242,206.22	13,074,129,969.04	54.29	12,952,381,520.97	53.79	
020301	MANTENIMIENTO ALUMBRADO PÚBLICO	1,286,477,722.29	789,081,098.00	61.34	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	502,612,893.00	12.54	158,079,001.00	3.94	3,849,097,070.00	50,780,312.00	1.27	50,780,312.00	1.27	
020303	AMPLIACION DE COBERTURA	1,467,630,205.00	267,830,205.00	18.25	179,532,039.00	12.23	1,286,298,166.00	0.00	0.00	0.00	0.00	
020304	ENERGIA-FACTURACION ALUMBRADO PUBLICO	15,496,113,557.00	12,474,636,923.00	80.50	11,714,469,790.00	75.60	3,781,623,767.00	11,691,442,985.00	75.45	11,674,154,912.00	75.34	
020305	COMPRA DE EQUIPO	149,512,224.00	0.00	0.00	0.00	0.00	149,512,224.00	0.00	0.00	0.00	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	65,674,627.00	21.60	
020308	FERIA AGROPECUARIA	607,150,410.00	600,615,555.00	98.92	576,710,289.00	95.32	28,440,121.00	536,966,889.00	88.44	536,966,869.00	88.44	
020311	SISTEMATIZACION	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	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 SOLIDOS	269,931,036.00	234,610,551.00	86.91	214,032,446.00	79.29	55,896,590.00	124,213,675.97	46.02	99,753,300.97	36.96	
020315	MANT RECUP OOT DE P Y ZONAS VERDES	186,249,594.00	164,438,594.00	89.03	184,188,999.00	98.89	2,060,595.00	80,000,000.00	42.95	0.00	0.00	



PEÑA BERNAL CARLOS ANDRÉS
GERENTE



LOZANO FERNANDEZ ERLENE
DIRECTORA FINANCIERA