

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 Septiembre 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	34,393,538,605.29	22,992,056,500.07	66.85	18,201,272,132.07	52.92	16,192,266,473.22	15,978,850,788.34	46.46	15,704,696,088.27	45.66
0201	GASTOS DE FUNCIONAMIENTO	10,433,923,158.00	7,943,005,945.00	76.13	6,569,159,125.00	62.96	3,864,764,033.00	5,308,561,348.30	50.88	5,059,089,696.30	48.49
020105	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	4,666,465,138.96	3,622,836,930.00	77.64	3,090,050,216.00	66.22	1,576,414,922.96	2,876,449,881.55	57.35	2,563,146,314.55	54.93
02010501	GASTOS DE PERSONAL	3,401,556,538.00	2,729,715,566.00	80.25	2,370,294,329.00	69.68	1,031,262,209.00	2,203,838,521.00	64.79	2,113,728,948.00	62.14
0201050111	SERVICIO PERSONAL NOMINA	2,310,606,698.00	1,825,071,427.00	78.99	1,564,535,115.00	67.71	746,071,583.00	1,564,535,115.00	67.71	1,520,284,055.00	65.80
020105011101	SUELDO DE PERSONAL	1,616,867,930.00	1,330,121,440.00	82.27	1,189,312,139.00	73.56	427,555,791.00	1,189,312,139.00	73.56	1,145,144,257.00	70.82
020105011113	PRIMA DE VACACIONES	114,241,739.00	84,926,312.00	74.34	69,916,145.00	61.20	44,325,594.00	69,916,145.00	61.20	69,916,145.00	61.20
020105011114	PRIMA DE NAVIDAD	118,847,605.00	40,851,916.00	34.37	9,796,572.00	8.24	109,051,033.00	9,796,572.00	8.24	9,796,572.00	8.24
020105011116	BONIFICACION ESPECIAL DE RECREACION	24,012,902.00	19,455,505.00	81.02	17,710,419.00	73.75	6,302,483.00	17,710,419.00	73.75	17,710,419.00	73.75
020105011123	AUXILIO DE TRANSPORTE	26,798,800.00	25,190,340.00	94.00	17,871,000.00	66.69	8,927,800.00	17,871,000.00	66.69	17,821,790.00	68.50
020105011150	BONIFICACION POR SERVICIOS PRESTADOS	146,630,710.00	116,635,686.00	79.54	93,451,483.00	63.73	53,179,227.00	93,451,483.00	63.73	93,451,483.00	63.73
020105011152	PRIMA DE SERVICIOS	118,668,413.00	92,256,899.00	77.74	74,990,411.00	63.19	43,678,002.00	74,990,411.00	63.19	74,990,411.00	63.19
020105011160	SUBSIDIO DE ALIMENTACION	18,461,736.00	17,513,046.00	94.66	12,181,651.00	65.98	6,280,085.00	12,181,651.00	65.98	12,147,683.00	65.60
020105011161	VACACIONES	126,076,863.00	98,120,283.00	77.83	79,305,295.00	62.90	46,771,568.00	79,305,295.00	62.90	79,305,295.00	62.90
0201050112	SERVICIOS PERSONALES INDIRECTOS	335,406,503.00	283,455,808.00	84.51	283,455,808.00	84.51	51,950,695.00	117,000,000.00	34.88	117,000,000.00	34.88
020105011209	HONORARIOS	335,406,503.00	283,455,808.00	84.51	283,455,808.00	84.51	51,950,695.00	117,000,000.00	34.88	117,000,000.00	34.88
0201050113	CONTRIB INHERENTES A NOM. SECTOR PRIVADO	628,537,213.00	521,005,658.00	82.89	439,582,506.00	69.94	188,954,707.00	439,582,506.00	69.94	404,045,393.00	64.26
020105011302	APORTES A CAJAS DE COMPENSACION FLIAR	78,026,744.00	62,533,994.00	80.14	50,209,900.00	64.35	27,818,844.00	50,209,900.00	64.35	43,823,300.00	56.16
020105011303	COTIZACION A SEGURIDAD SOCIAL	140,970,061.00	115,673,043.00	82.20	101,705,460.00	72.15	39,264,601.00	101,705,460.00	72.15	89,619,460.00	63.57
020105011306	APORTES PENSIONALES	199,128,733.00	163,627,937.00	82.17	143,620,673.00	72.12	55,508,060.00	143,620,673.00	72.12	126,556,160.00	63.55
020105011324	CESANTIAS E INTERES A LAS MISMAS	210,409,675.00	176,970,684.00	85.06	144,046,473.00	68.46	66,363,202.00	144,046,473.00	68.46	144,046,473.00	68.46
0201050114	CONTRIB INHERENTES A NOM. SECTOR PUBLICO	127,006,124.00	100,182,673.00	78.88	82,720,900.00	65.13	44,285,224.00	62,720,900.00	65.13	72,399,500.00	57.00
020105011401	APORTES AL IC8F	56,053,198.00	46,896,721.00	80.78	37,652,100.00	64.86	20,401,096.00	37,652,100.00	64.86	32,840,600.00	56.57
020105011402	APORTES AL SENA	10,503,592.00	7,818,466.00	74.44	6,274,500.00	59.74	4,229,092.00	6,274,500.00	59.74	5,473,300.00	52.11
020105011403	APORTES A LA ESAP	10,297,674.00	7,818,466.00	75.92	6,274,900.00	60.94	4,022,774.00	6,274,900.00	80.94	5,473,700.00	53.15
020105011404	APORTES AL MINISTERIO DE EDUCACION	20,007,186.00	15,632,173.00	76.13	12,546,200.00	62.72	7,456,986.00	12,548,200.00	62.72	10,945,000.00	54.71
020105011405	COTIZACION RIESGOS LABORALES	28,144,474.00	22,016,803.00	78.23	19,971,200.00	70.96	8,173,274.00	19,971,200.00	70.96	17,666,900.00	62.77
02010502	GASTOS GENERALES	1,264,908,600.96	693,121,364.00	70.61	719,755,887.00	56.90	545,152,713.96	472,611,360.55	37.36	449,417,366.55	35.53
0201050215	ADQUISICION DE BIENES	279,449,794.97	242,774,410.00	66.66	92,212,496.00	33.00	187,237,296.97	57,477,629.00	20.57	57,477,629.00	20.57
020105021501	COMPRA DE EQUIPO	63,376,274.00	68,146,425.00	81.73	0.00	0.00	83,376,274.00	0.00	0.00	0.00	0.00
020105021514	MATERIALES Y SUMINISTROS	136,233,520.97	117,527,360.00	85.02	91,982,498.00	66.54	46,251,022.97	57,247,629.00	41.41	57,247,629.00	41.41
020105021520	DOTACION Y SUMINISTRO DE TRABAJADORES	57,840,000.00	57,100,625.00	96.72	230,000.00	0.40	57,610,000.00	230,000.00	0.40	230,000.00	0.40
0201050216	ADQUISICION DE SERVICIOS	661,349,472.99	590,312,221.00	86.64	569,907,355.00	83.64	111,442,117.99	365,643,624.55	53.66	342,449,830.55	50.26
020105021610	CONTRATACION DE SERVICIOS	25,950,001.00	23,950,000.00	92.29	23,950,000.00	92.29	2,000,001.00	15,590,000.00	60.06	15,590,000.00	60.08
020105021613	VIGILANCIA Y SEGURIDAD	146,069,289.00	147,769,289.00	99.60	147,769,289.00	99.60	300,000.00	104,161,477.55	70.35	68,848,263.55	60.00
020105021615	MANTENIMIENTO	45,101,546.00	26,328,906.00	58.38	17,917,126.00	39.73	27,184,420.00	753,126.00	1.67	753,126.00	1.67
020105021617	SERVICIOS PUBLICOS	104,793,203.00	91,049,920.00	86.89	91,049,920.00	86.89	13,743,263.00	91,049,920.00	66.69	91,049,920.00	66.69
020105021618	ARRENDAMIENTOS	158,380,000.00	156,136,000.00	96.56	156,136,000.00	96.56	2,244,000.00	90,422,000.00	57.09	84,042,000.00	53.06
020105021619	VIATICOS	11,617,647.00	4,620,751.00	41.50	4,620,751.00	41.50	6,796,696.00	4,620,751.00	41.50	4,620,751.00	41.50

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## 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	4,650,000.00	2,500,000.00	53.76	2,500,000.00	53.76	2,150,000.00	2,500,000.00	53.76	1,550,000.00	33.33
020105021623	COMUNICACIONES Y TRANSPORTE	23,400,000.00	9,350,000.00	39.96	6,050,000.00	25.85	17,350,000.00	3,491,301.00	14.92	2,940,501.00	12.57
020105021625	SEGUROS GENERALES	53,973,595.00	53,973,595.00	100.00	46,647,095.00	90.13	5,326,500.00	12,363,706.00	22.91	12,363,706.00	22.91
020105021626	SALUD OCUPACIONAL, SEGURIDAD INDUSTRIAL	5,284,000.00	2,498,906.00	47.29	0.00	0.00	5,284,000.00	0.00	0.00	0.00	0.00
020105021661	GASTOS DE VIAJE	14,300,000.00	2,703,004.00	18.90	2,703,004.00	18.90	11,596,996.00	2,703,004.00	18.90	2,703,004.00	18.90
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.	29,172,191.99	16,129,398.00	55.29	16,129,398.00	55.29	13,042,793.99	661,200.00	2.27	661,200.00	2.27
020105021690	OTROS GASTOS GENERALES	12,258,000.00	8,702,452.00	70.99	7,834,772.00	63.92	4,423,228.00	6,416,672.00	52.35	6,416,672.00	52.35
0201050217	IMPUESTOS CONTRIBUCIONES Y TASAS	304,109,333.00	60,034,733.00	19.74	57,636,034.00	18.95	246,473,299.00	49,489,907.00	16.27	49,489,907.00	16.27
020105021708	SANCI, SENT., L. CONO., TASAS Y MULTAS	263,067,333.00	19,003,733.00	7.22	16,605,034.00	6.31	246,462,299.00	16,588,662.00	6.31	16,588,662.00	6.31
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	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	5,380,702,137.04	4,057,667,790.00	75.41	3,216,607,684.00	59.78	2,164,094,453.04	2,410,715,571.75	44.80	2,281,719,501.75	42.41
02012001	GASTOS DE PERSONAL OPERATIVOS	2,785,854,876.00	1,885,064,009.00	67.67	1,338,027,992.00	48.03	1,447,826,884.00	1,248,027,992.00	44.80	1,216,535,062.00	43.67
0201200111	SERVICIO PERSONAL NOMINA OPERATIVOS	2,154,891,655.00	1,427,509,654.00	66.25	1,035,710,614.00	48.06	1,119,181,041.00	945,710,614.00	43.89	934,050,432.00	43.35
020120011101	SUELDO DE PERSONAL	1,491,438,783.00	923,636,846.00	61.93	729,106,166.00	48.89	762,332,617.00	639,106,166.00	42.85	627,446,184.00	42.07
020120011112	PRIMA DE VACACIONES	76,307,624.00	62,356,892.00	81.72	41,775,774.00	54.75	34,531,850.00	41,775,774.00	54.75	41,775,774.00	54.75
020120011113	PRIMA DE NAVIDAD	127,773,830.00	76,179,880.00	59.62	30,841,086.00	24.14	96,932,744.00	30,841,086.00	24.14	30,840,886.00	24.14
020120011115	BONIFICACIÓN ESPECIAL DE RECREACIÓN	7,907,834.00	6,577,852.00	83.18	4,285,827.00	54.20	3,622,007.00	4,285,827.00	54.20	4,285,827.00	54.20
020120011123	AUXILIO DE TRANSPORTE	108,225,340.00	75,356,050.00	69.63	56,969,640.00	52.64	51,255,700.00	56,969,640.00	52.64	56,969,640.00	52.64
020120011131	BONIFICACIÓN POR SERVICIOS PRESTADOS	105,548,287.00	91,085,445.00	86.30	54,563,774.00	51.70	50,984,513.00	54,563,774.00	51.70	54,563,774.00	51.70
020120011133	PRIMA DE SERVICIOS	74,540,486.00	65,697,269.00	88.14	29,189,931.00	39.16	45,350,555.00	29,189,931.00	39.16	29,189,931.00	39.16
020120011145	VACACIONES	92,277,810.00	75,570,253.00	81.89	50,404,801.00	54.62	41,873,009.00	50,404,801.00	54.62	50,404,801.00	54.62
020120011160	SUBSIDIO DE ALIMENTACION	70,871,661.00	51,049,167.00	72.03	38,573,615.00	54.43	32,298,046.00	38,573,615.00	54.43	38,573,615.00	54.43
0201200113	CONTR INHERENTE A NOM. SECTOR PRIVADO	493,099,901.00	360,283,126.00	73.06	240,032,790.00	48.68	253,067,111.00	240,032,790.00	48.68	226,554,160.00	45.94
020120011302	APORTES CAJAS DE COMPENSACIÓN FAMILIAR	70,452,242.00	47,499,832.00	67.42	26,120,000.00	37.07	44,332,242.00	26,120,000.00	37.07	22,824,600.00	32.40
020120011303	COTIZACION A SEGURIDAD SOCIAL (8.5%)	110,953,201.00	75,073,249.00	67.66	54,021,000.00	48.69	56,932,201.00	54,021,000.00	48.69	49,799,100.00	44.88
020120011306	APORTES PENSIONALES	144,885,062.00	105,675,423.00	72.94	76,285,018.00	52.65	68,600,044.00	76,285,018.00	52.65	70,323,888.00	48.54
020120011321	CESANTIAS E INTERES A LAS MISMAS	166,809,396.00	132,034,622.00	79.15	83,606,772.00	50.12	83,202,624.00	83,606,772.00	50.12	83,606,772.00	50.12
0201200114	CONTR INHERENTE A NOM. SECTOR PUBLICO	137,863,320.00	97,271,229.00	70.56	62,284,588.00	45.18	75,578,732.00	62,284,588.00	45.18	55,930,470.00	40.57
020120011401	APORTES AL ICBF	52,094,665.00	35,388,592.00	67.93	19,588,600.00	37.60	32,506,065.00	19,588,600.00	37.60	17,117,750.00	32.86
020120011402	APORTES AL SENA	8,401,582.00	5,896,117.00	70.18	3,271,748.00	38.94	5,129,834.00	3,271,748.00	38.94	2,859,485.00	34.04
020120011403	APORTES A LA ESAP	8,401,583.00	5,896,117.00	70.18	3,271,748.00	38.94	5,129,835.00	3,271,748.00	38.94	2,859,485.00	34.04
020120011404	APORTES AL MINISTERIO DE EDUCACIÓN	16,802,147.00	11,797,930.00	70.22	6,523,400.00	38.82	10,278,747.00	6,523,400.00	38.82	5,697,950.00	33.91
020120011405	COTIZACION A RIESGOS LABORALES	52,163,343.00	38,292,473.00	73.41	29,629,092.00	56.80	22,534,251.00	29,629,092.00	56.80	27,395,800.00	52.52
02012002	GASTOS GENERALES	2,594,847,261.04	2,172,603,781.00	83.73	1,878,579,692.00	72.40	716,267,569.04	1,162,687,579.75	44.81	1,065,184,439.75	41.05
0201200215	ADQUISICION DE BIENES	776,725,242.04	626,098,691.00	80.61	389,348,213.00	50.13	387,377,029.04	136,590,730.00	17.59	136,590,730.00	17.59
020120021501	COMPRA DE EQUIPO	69,653,351.00	21,975,774.00	31.55	17,369,509.00	24.94	52,283,842.00	7,035,400.00	10.10	7,035,400.00	10.10
020120021512	MATERIALES Y SUMINISTROS	512,135,896.00	414,049,945.00	80.85	341,894,916.00	66.76	170,240,980.00	110,471,542.00	21.57	110,471,542.00	21.57

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020120021520	DOTACION	194,935,995.04	190,072,972.00	97.51	30,083,788.00	15.43	164,852,207.04	19,083,788.00	9.79	19,063,788.00	9.79
0201200216	ADQUISICION DE SERVICIOS	1,818,122,019.00	1,546,505,090.00	85.06	1,489,231,479.00	81.91	328,890,540.00	1,026,096,849.75	56.44	928,593,709.75	51.07
020120021610	CONTRATACION DE SERVICIOS	466,383,477.00	368,124,299.00	78.59	347,368,997.00	74.16	121,014,480.00	198,255,458.00	42.33	159,882,997.00	34.14
020120021611	VIGILANCIA Y SEGURIDAD	454,073,771.00	443,572,308.00	97.69	429,542,095.00	94.60	24,531,676.00	305,695,723.49	67.32	262,206,190.49	57.75
020120021613	MANTENIMIENTO	129,890,137.00	105,454,630.00	81.19	101,359,604.00	78.03	28,530,533.00	35,189,666.26	27.09	35,189,666.26	27.09
020120021614	SERVICIOS PUBLICOS	534,309,647.00	443,841,470.00	83.07	443,841,470.00	63.07	90,468,177.00	443,841,470.00	83.07	428,200,324.00	80.14
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	SEGUROS 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	36,640,254.00	30,924,652.00	84.40	20,693,514.00	56.48	15,946,740.00	0.00	0.00	0.00	0.00
020120021690	OTROS GASTOS GENERALES	12,996,128.00	12,357,632.00	95.09	4,320,000.00	33.24	8,676,128.00	1,520,000.00	11.70	1,520,000.00	11.70
020130	TRANSFERENCIAS	386,755,682.00	262,501,225.00	67.87	262,501,225.00	67.87	124,254,657.00	221,395,695.00	57.24	214,223,880.00	55.39
02013036	TRANSFERENCIAS CORRIENTES	386,755,682.00	262,501,225.00	67.87	262,501,225.00	67.87	124,254,657.00	221,395,695.00	57.24	214,223,880.00	55.39
0201303608	CUOTA DE AUDITAJE	104,356,391.00	96,659,330.00	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	163,841,895.00	58.02	163,841,895.00	58.02	118,557,596.00	163,841,895.00	58.02	156,669,880.00	55.48
0203	GASTOS DE INVERSION	23,959,615,447.29	15,049,052,555.07	62.81	11,632,113,007.07	48.55	12,327,502,440.22	10,670,289,440.04	44.53	10,645,606,391.97	44.43
020301	MANTENIMIENTO ALUMBRADO PÚBLICO	1,286,477,722.29	789,081,096.00	61.34	529,400,590.00	41.15	757,077,132.29	459,060,396.00	35.68	459,060,396.00	35.68
020302	REPOSICIÓN Y MODERNIZACIÓN	6,507,176,071.00	502,612,893.00	7.72	158,079,001.00	2.43	6,349,097,070.00	0.00	0.00	0.00	0.00
020303	AMPLIACION DE COBERTURA	1,467,830,205.00	267,830,205.00	18.25	179,532,039.00	12.23	1,288,298,168.00	0.00	0.00	0.00	0.00
020304	ENERGIA-FACTURACION ALUMBRADO PÚBLICO	12,996,113,557.00	12,474,636,923.00	95.99	9,811,023,312.00	75.49	3,185,090,245.00	9,506,433,916.00	73.15	9,489,145,843.00	73.02
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	305,674,628.00	85,674,627.07	28.03	85,674,627.07	28.03	220,000,000.93	85,674,627.07	28.03	65,674,627.00	28.03
020308	FERIA AGRDPECUARIA	607,150,410.00	588,615,555.00	96.95	566,710,289.00	93.34	40,440,121.00	527,866,889.00	86.94	527,866,889.00	86.94
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	208,500,000.00	8,166,220.00	3.92	8,166,220.00	3.92	200,333,780.00	8,166,220.00	3.92	8,166,220.00	3.92
020314	DISPOSICIÓN DE RESIDUOS SÓLIDOS	239,931,036.00	234,105,034.00	97.57	213,526,929.00	89.00	26,404,107.00	83,087,391.97	34.63	75,692,416.97	31.55
020315	MANT. RECUP. DDT DE P Y ZONAS VERDES	186,249,594.00	98,330,000.00	52.79	80,000,000.00	42.95	106,249,594.00	0.00	0.00	0.00	0.00

PEÑA BERNAL CARLOS ANDRES  
GERENTE

LOZANO FERNANDEZ ERLENE  
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