



INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE

EJECUCION PAC - GASTOS

Del 1 de Enero al 31 de Diciembre de 2016

Nit: 890700755-5

Código Cuenta	Nombre de la Cuenta	PAC INICIAL (1)	MODIFICACIONES (2)		PAC DEFINITIVO (3= 1-2)	PAGOS (4)	SALDO (5= 3-4)
			Adiciones	Reducciones			
02	PRESUPUESTO DE GASTOS	24,774,527,888.00	19,270,468,557.64	9,050,457,840.35	34,994,538,605.29	22,520,386,874.61	12,474,151,730.68
0201	GASTOS DE FUNCIONAMIENTO	8,695,777,786.00	5,027,829,203.35	2,809,683,831.35	10,913,923,158.00	8,087,782,422.78	2,826,140,735.22
020105	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	4,747,764,899.00	1,646,081,572.43	1,143,263,097.43	5,250,583,374.00	4,019,887,068.06	1,230,696,305.94
02010501	GASTOS DE PERSONAL	3,478,368,606.00	703,111,455.00	638,307,469.00	3,543,172,592.00	3,199,925,829.00	343,246,763.00
0201050111	SERVICIO PERSONAL NOMINA	2,358,970,428.00	574,224,034.00	512,352,233.00	2,420,842,229.00	2,233,671,810.00	187,170,419.00
020105011101	SUELDO DE PERSONAL	1,797,473,316.00	304,942,279.00	396,175,426.00	1,706,240,169.00	1,620,085,715.00	86,154,454.00
020105011113	PRIMA DE VACACIONES	80,894,522.00	36,195,061.00	15,918,289.00	101,171,294.00	93,055,001.00	8,116,293.00
020105011114	PRIMA DE NAVIDAD	168,530,252.00	31,554,804.00	50,437,451.00	149,647,605.00	143,941,803.00	5,705,802.00
020105011118	BONIFICACION ESPECIAL DE RECREACION	9,689,709.00	14,634,473.00	311,280.00	24,012,902.00	20,104,783.00	3,908,119.00
020105011123	AUXILIO DE TRANSPORTE	37,488,000.00	2,310,800.00	11,000,000.00	28,798,800.00	25,363,870.00	3,434,930.00
020105011150	BONIFICACION POR SERVICIOS PRESTADOS	56,926,052.00	99,468,230.00	14,063,710.00	142,330,572.00	108,311,117.00	34,019,455.00
020105011152	PRIMA DE SERVICIOS	77,658,740.00	50,982,902.00	11,473,229.00	117,168,413.00	88,882,551.00	28,285,862.00
020105011160	SUBSIDIO DE ALIMENTACION	25,247,200.00	1,914,536.00	7,000,000.00	20,161,736.00	17,353,756.00	2,807,980.00
020105011161	VACACIONES	105,062,637.00	32,220,949.00	5,972,848.00	131,310,738.00	116,573,214.00	14,737,524.00
0201050112	SERVICIOS PERSONALES INDIRECTOS	303,501,760.00	68,916,723.00	30,245,657.00	342,172,826.00	273,893,133.00	68,279,693.00
020105011209	HONORARIOS	303,501,760.00	68,916,723.00	30,245,657.00	342,172,826.00	273,893,133.00	68,279,693.00
0201050113	CONTRIB INHERENTES A NOM. SECTOR PRIVADO	679,825,273.00	35,470,242.00	64,926,302.00	650,369,213.00	580,039,915.00	70,329,298.00
020105011302	APORTES A CAJAS DE COMPENSACIÓN FLIAR	100,028,744.00	16,000.00	22,000,000.00	78,044,744.00	67,948,594.00	10,096,150.00
020105011303	COTIZACION A SEGURIDAD SOCIAL	152,785,232.00	10,331,629.00	13,000,000.00	150,116,861.00	140,345,060.00	9,771,801.00
020105011306	APORTES PENSIONALES	222,527,924.00	13,270,009.00	24,000,000.00	211,797,933.00	198,179,973.00	13,617,960.00
020105011324	CESANTIAS E INTERES A LAS MISMAS	204,483,373.00	11,852,604.00	5,926,302.00	210,409,675.00	173,566,288.00	36,843,387.00
0201050114	CONTRIB INHERENTES A NOM. SECTOR PUBLICO	136,071,145.00	24,500,456.00	30,783,277.00	129,788,324.00	112,320,971.00	17,467,353.00
020105011401	APORTES AL ICBF	75,021,557.00	500,000.00	16,968,359.00	58,553,198.00	50,933,039.00	7,620,159.00
020105011402	APORTES AL SENA	12,503,592.00	0.00	2,000,000.00	10,503,592.00	8,487,111.00	2,016,481.00
020105011403	APORTES A LA ESAP	12,503,592.00	0.00	2,205,918.00	10,297,674.00	8,487,511.00	1,810,163.00
020105011404	APORTES AL MINISTERIO DE EDUCACIÓN	25,007,186.00	0.00	5,000,000.00	20,007,186.00	16,974,210.00	3,032,976.00
020105011405	COTIZACIÓN RIESGOS LABORALES	11,035,218.00	24,000,456.00	4,609,000.00	30,426,674.00	27,439,100.00	2,987,574.00
02010502	GASTOS GENERALES	1,269,396,293.00	942,970,117.43	504,955,628.43	1,707,410,782.00	819,961,239.06	887,449,542.94
0201050215	ADQUISICION DE BIENES	166,166,000.00	254,701,242.00	71,667,471.03	349,199,770.97	189,370,452.53	159,829,318.44
020105021501	COMPRA DE EQUIPO	78,700,000.00	32,892,899.00	38,018,370.00	73,574,529.00	60,400,000.00	13,174,529.00
020105021514	MATERIALES Y SUMINISTROS	59,866,000.00	191,568,343.00	33,649,101.03	217,785,241.97	98,724,632.00	119,060,609.97
020105021520	DOTACION Y SUMINISTRO DE TRABAJADORES	27,600,000.00	30,240,000.00	0.00	57,840,000.00	30,245,820.53	27,594,179.47
0201050216	ADQUISICION DE SERVICIOS	693,530,293.00	675,659,541.43	150,692,586.96	1,218,497,247.47	574,506,401.35	643,990,846.12
020105021610	CONTRATACION DE SERVICIOS	6,000,000.00	499,950,001.00	2,000,000.00	503,950,001.00	23,950,000.00	480,000,001.00
020105021613	VIGILANCIA Y SEGURIDAD	170,051,512.00	50,118,255.44	21,982,223.00	198,187,544.44	147,380,662.05	50,806,882.39

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INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE

EJECUCION PAC - GASTOS

Del 1 de Enero al 31 de Diciembre de 2016

Nit: 890700735-5

Código Cuenta	Nombre de la Cuenta	PAC INICIAL (1)	MODIFICACIONES (2)		PAC DEFINITIVO (3= 1-2)	PAGOS (4)	SALDO (5= 3-4)
			Adiciones	Reducciones			
020105021615	MANTENIMIENTO	100,200,000.00	8,001,546.00	63,100,000.00	45,101,546.00	23,763,526.00	21,338,020.00
020105021617	SERVICIOS PUBLICOS	83,293,203.00	57,000,000.00	9,500,000.00	130,793,203.00	129,364,989.00	1,428,214.00
020105021618	ARRENDAMIENTOS	152,000,000.00	6,380,000.00	0.00	158,380,000.00	138,214,000.00	20,166,000.00
020105021619	VIATICOS	18,000,000.00	1,791,907.00	8,423,352.00	11,368,555.00	8,036,464.00	3,332,091.00
020105021621	IMPR. PUBLICAC. SUSUCRIPCION Y AFILIACIONES	4,000,000.00	15,371,673.00	950,000.00	18,421,673.00	16,921,673.00	1,500,000.00
020105021623	COMUNICACIONES Y TRANSPORTE	25,000,000.00	2,400,000.00	14,000,000.00	13,400,000.00	5,449,101.00	7,950,899.00
020105021625	SEGUROS GENERALES	38,585,578.00	15,768,017.00	380,000.00	53,973,595.00	12,680,506.00	41,293,089.00
020105021626	SALUD OCUPACIONAL, SEGURIDAD INDUSTRIAL	2,000,000.00	3,284,000.00	2,000,000.00	3,284,000.00	878,878.00	2,405,122.00
020105021661	GASTOS DE VIAJE	13,500,000.00	1,745,744.00	8,300,000.00	6,945,744.00	4,809,064.00	2,136,680.00
020105021662	GASTOS FINANCIEROS	44,400,000.00	0.00	0.00	44,400,000.00	39,121,799.30	5,278,200.70
020105021663	CAPACITACION, BIENESTAR SOCIAL Y EST.	24,000,000.00	8,239,525.99	14,206,139.96	18,033,386.03	15,849,967.00	2,183,419.03
020105021690	OTROS GASTOS GENERALES	12,500,000.00	5,608,872.00	5,850,872.00	12,258,000.00	8,085,772.00	4,172,228.00
0201050217	IMPUESTOS CONTRIBUCIONES Y TASAS	409,700,000.00	12,609,334.00	282,595,570.44	139,713,763.56	56,084,385.18	83,629,378.38
020105021708	SANCI, SENT., L, COND., TASAS Y MULTAS	370,000,000.00	11,267,334.00	282,595,570.44	98,671,763.56	20,689,436.00	77,982,327.56
020105021709	INDUSTRIA Y COMERCIO	30,000,000.00	800,000.00	0.00	30,800,000.00	30,789,000.00	11,000.00
020105021790	OTROS IMPUESTOS Y CONTRIBUCIONES	9,700,000.00	542,000.00	0.00	10,242,000.00	4,605,949.18	5,636,050.82
020120	COSTOS DE PRODUCCION	3,561,257,005.00	3,376,747,630.92	1,661,420,733.92	5,276,583,902.00	3,741,222,037.72	1,535,361,864.28
02012001	GASTOS DE PERSONAL OPERATIVOS	1,340,247,807.00	2,051,763,905.00	810,555,683.00	2,581,456,029.00	1,705,774,339.00	875,681,690.00
0201200111	SERVICIO PERSONAL NOMINA OPERATIVOS	1,002,669,522.00	1,597,025,184.00	646,708,431.00	1,952,986,275.00	1,320,516,551.00	632,469,724.00
020120011101	SUELDO DE PERSONAL	714,438,879.00	1,054,793,939.00	464,909,753.00	1,304,323,065.00	891,425,354.00	412,897,711.00
020120011112	PRIMA DE VACACIONES	32,136,149.00	54,852,891.00	12,099,166.00	74,889,874.00	56,568,339.00	18,321,535.00
020120011113	PRIMA DE NAVIDAD	66,950,310.00	116,038,360.00	77,732,430.00	105,256,240.00	64,183,143.00	41,073,097.00
020120011115	BONIFICACIÓN ESPECIAL DE RECREACIÓN	3,463,731.00	7,805,987.00	3,275,257.00	7,994,461.00	5,971,882.00	2,022,579.00
020120011123	AUXILIO DE TRANSPORTE	54,357,600.00	87,817,400.00	30,561,160.00	111,613,840.00	70,132,020.00	41,481,820.00
020120011131	BONIFICACIÓN POR SERVICIOS PRESTADOS	25,977,986.00	85,862,723.00	5,588,003.00	106,252,706.00	64,166,527.00	42,086,179.00
020120011133	PRIMA DE SERVICIOS	30,850,703.00	62,106,476.00	16,200,822.00	76,756,357.00	48,404,715.00	28,351,642.00
020120011145	VACACIONES	37,884,564.00	69,811,489.00	15,436,152.00	92,259,901.00	72,005,359.00	20,254,542.00
020120011160	SUBSIDIO DE ALIMENTACION	36,609,600.00	57,935,919.00	20,905,688.00	73,639,831.00	47,659,212.00	25,980,619.00
0201200113	CONTR INHERENTE A NOM. SECTOR PRIVADO	270,527,785.00	348,990,871.00	129,308,233.00	490,210,423.00	309,300,329.00	180,910,094.00
020120011302	APORTES CAJAS DE COMPENSACIÓN FAMILIAR	39,717,414.00	46,726,512.00	15,778,216.00	70,665,710.00	31,287,098.00	39,378,612.00
020120011303	COTIZACION A SEGURIDAD SOCIAL (8.5%)	60,727,305.00	76,642,296.00	26,079,607.00	111,289,994.00	67,820,000.00	43,469,994.00
020120011306	APORTES PENSIONALES	88,850,023.00	108,013,791.00	58,046,410.00	138,817,404.00	95,767,795.00	43,049,609.00
020120011321	CESANTIAS E INTERES A LAS MISMAS	81,233,043.00	117,608,272.00	29,404,000.00	169,437,315.00	114,425,436.00	55,011,879.00
0201200114	CONTR INHERENTE A NOM. SECTOR PUBLICO	67,050,500.00	105,747,850.00	34,539,019.00	138,259,331.00	75,957,459.00	62,301,872.00
020120011401	APORTES AL ICBF	29,788,061.00	34,539,601.00	12,072,896.00	52,254,766.00	23,463,667.00	28,791,099.00

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Nit: 890700735-5

Código Cuenta	Nombre de la Cuenta	PAC INICIAL (1)	MODIFICACIONES (2)		PAC DEFINITIVO (3= 1-2)	PAGOS (4)	SALDO (5= 3-4)
			Adiciones	Reducciones			
020120011402	APORTES AL SENA	4,964,677.00	5,474,104.00	2,010,516.00	8,428,265.00	3,921,223.00	4,507,042.00
020120011403	APORTES A LA ESAP	4,964,677.00	5,474,105.00	2,010,516.00	8,428,266.00	3,921,223.00	4,507,043.00
020120011404	APORTES AL MINISTERIO DE EDUCACIÓN	9,929,354.00	10,951,492.00	4,025,332.00	16,855,514.00	7,811,854.00	9,043,660.00
020120011405	COTIZACION A RIESGOS LABORALES	17,403,731.00	49,308,548.00	14,419,759.00	52,292,520.00	36,839,492.00	15,453,028.00
02012002	GASTOS GENERALES	2,221,009,198.00	1,324,983,725.92	850,865,050.92	2,695,127,873.00	2,035,447,698.72	659,680,174.28
0201200215	ADQUISICION DE BIENES	330,185,000.00	701,150,299.96	343,102,653.92	688,232,646.04	413,156,536.47	275,076,109.57
020120021501	COMPRA DE EQUIPO	64,500,000.00	53,600,737.00	62,624,963.00	55,475,774.00	17,369,509.00	38,106,265.00
020120021512	MATERIALES Y SUMINISTROS	225,665,000.00	460,963,729.96	249,242,605.96	437,386,124.00	275,997,052.00	161,389,072.00
020120021520	DOTACION	40,020,000.00	186,585,833.00	31,235,084.96	195,370,748.04	119,789,975.47	75,580,772.57
0201200216	ADQUISICION DE SERVICIOS	1,890,824,198.00	623,833,425.96	507,762,397.00	2,006,895,226.96	1,622,291,162.25	384,604,064.71
020120021610	CONTRATACIÓN DE SERVICIOS	552,132,000.00	152,942,426.00	233,976,481.00	471,097,945.00	410,717,154.00	60,380,791.00
020120021611	VIGILANCIA Y SEGURIDAD	510,154,535.00	79,064,630.96	56,080,764.00	533,138,401.96	428,438,388.99	104,700,012.97
020120021613	MANTENIMIENTO	198,833,083.00	134,846,792.00	201,900,082.00	131,779,793.00	83,106,162.26	48,673,630.74
020120021614	SERVICIOS PUBLICOS	534,309,647.00	106,354,453.00	0.00	640,664,100.00	607,372,291.00	33,291,809.00
020120021616	ARRENDAMIENTOS	500,000.00	89,140,000.00	0.00	89,640,000.00	50,576,000.00	39,064,000.00
020120021623	SEGUROS GENERALES	78,944,933.00	27,798,742.00	14,555,070.00	92,188,605.00	16,074,530.00	76,114,075.00
020120021625	SALUD OCUPACIONAL	5,450,000.00	31,190,254.00	1,250,000.00	35,390,254.00	21,686,636.00	13,703,618.00
020120021690	OTROS GASTOS GENERALES	10,500,000.00	2,496,128.00	0.00	12,996,128.00	4,320,000.00	8,676,128.00
020130	TRANSFERENCIAS	386,755,882.00	5,000,000.00	5,000,000.00	386,755,882.00	326,673,317.00	60,082,565.00
02013036	TRANSFERENCIAS CORRIENTES	386,755,882.00	5,000,000.00	5,000,000.00	386,755,882.00	326,673,317.00	60,082,565.00
0201303608	CUOTA DE AUDITAJE	104,356,391.00	5,000,000.00	5,000,000.00	104,356,391.00	98,659,330.00	5,697,061.00
0201303620	PENSIONES PROVISIONALES	282,399,491.00	0.00	0.00	282,399,491.00	228,013,987.00	54,385,504.00
0203	GASTOS DE INVERSION	16,078,750,102.00	14,242,639,354.29	6,240,774,009.00	24,080,615,447.29	14,432,604,451.83	9,648,010,995.46
020301	MANTENIMIENTO ALUMBRADO PÚBLICO	780,000,000.00	802,822,054.29	296,344,332.00	1,286,477,722.29	496,885,260.00	789,592,462.29
020302	REPOSICIÓN Y MODERNIZACIÓN	4,003,403,236.00	5,000,000,000.00	4,996,227,165.00	4,007,176,071.00	137,652,987.86	3,869,523,083.14
020303	AMPLIACION DE COBERTURA	250,692,889.00	1,227,137,316.00	10,000,000.00	1,467,830,205.00	0.00	1,467,830,205.00
020304	ENERGIA-FACTURACION ALUMBRADO PUBLICO	10,265,757,393.00	5,230,356,164.00	0.00	15,496,113,557.00	12,769,051,184.00	2,727,062,373.00
020305	COMPRA DE EQUIPO	150,223,380.00	139,658,197.00	140,369,353.00	149,512,224.00	0.00	149,512,224.00
020307	READECUACION DE INMUEBLES Y ESCENARIOS	141,000,000.00	631,000,000.00	375,325,372.00	396,674,628.00	85,674,627.00	311,000,001.00
020308	FERIA AGROPECUARIA	350,000,000.00	260,000,000.00	2,849,590.00	607,150,410.00	537,826,889.00	69,323,521.00
020311	SISTEMATIZACIÓN	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
020312	ALUMBRADO NAVIDEÑO	0.00	208,500,000.00	0.00	208,500,000.00	8,166,220.00	200,333,780.00
020314	DISPOSICIÓN DE RESIDUOS SÓLIDOS	132,673,204.00	236,916,029.00	99,658,197.00	269,931,036.00	213,158,284.97	56,772,751.03
020315	MANT. RECUP. DOT DE P Y ZONAS VERDES	0.00	506,249,594.00	320,000,000.00	186,249,594.00	184,188,999.00	2,060,595.00


CLAUDIA PATRICIA HEREDIA GARZÓN
TESORERA


ERLENE LOZANO FERNANDEZ
GERENTE (E)