

**INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE**
**EJECUCION PAC - GASTOS**

Del 1 de Enero al 31 de Octubre de 2016

Nit: 890700755-5

| Código<br>Cuenta | Nombre de<br>la Cuenta                   | PAC INICIAL<br>(1) | MODIFICACIONES (2) |                  | PAC DEFINITIVO<br>(3= 1-2) | PAGOS<br>(4)      | SALDO<br>(5= 3-4) |
|------------------|--|--------------------|--------------------|------------------|----------------------------|-------------------|-------------------|
|                  |  |                    | Adiciones          | Reducciones      |                            |                   |                   |
| 02               | PRESUPUESTO DE GASTOS                    | 24,774,527,888.00  | 15,681,838,212.24  | 6,062,827,494.95 | 34,393,538,605.29          | 17,342,864,841.27 | 17,050,673,764.02 |
| 0201             | GASTOS DE FUNCIONAMIENTO                 | 8,695,777,786.00   | 4,090,198,857.95   | 2,352,053,485.95 | 10,433,923,158.00          | 5,631,272,586.30  | 4,802,650,571.70  |
| 020105           | GASTOS DE FUNCIONAMIENTO ADMINISTRACION  | 4,747,764,899.00   | 848,952,997.99     | 930,252,758.03   | 4,666,465,138.96           | 2,867,836,884.55  | 1,798,628,254.41  |
| 02010501         | GASTOS DE PERSONAL                       | 3,478,368,606.00   | 533,823,318.00     | 604,586,486.00   | 3,407,605,438.00           | 2,363,169,495.00  | 1,044,435,943.00  |
| 0201050111       | SERVICIO PERSONAL NOMINA                 | 2,358,970,428.00   | 444,417,920.00     | 492,781,650.00   | 2,310,606,698.00           | 1,685,920,185.00  | 624,686,513.00    |
| 020105011101     | SUELDO DE PERSONAL                       | 1,797,473,316.00   | 214,870,040.00     | 395,475,426.00   | 1,616,867,930.00           | 1,287,878,513.00  | 328,989,417.00    |
| 020105011113     | PRIMA DE VACACIONES                      | 80,894,522.00      | 36,195,061.00      | 2,847,844.00     | 114,241,739.00             | 74,359,064.00     | 39,882,675.00     |
| 020105011114     | PRIMA DE NAVIDAD                         | 168,530,252.00     | 754,804.00         | 50,437,451.00    | 118,847,605.00             | 13,966,113.00     | 104,881,492.00    |
| 020105011118     | BONIFICACION ESPECIAL DE RECREACION      | 9,689,709.00       | 14,634,473.00      | 311,280.00       | 24,012,902.00              | 18,287,139.00     | 5,725,763.00      |
| 020105011123     | AUXILIO DE TRANSPORTE                    | 37,488,000.00      | 310,800.00         | 11,000,000.00    | 26,798,800.00              | 20,512,800.00     | 6,286,000.00      |
| 020105011150     | BONIFICACION POR SERVICIOS PRESTADOS     | 56,926,052.00      | 99,468,230.00      | 9,763,572.00     | 146,630,710.00             | 96,455,719.00     | 50,174,991.00     |
| 020105011152     | PRIMA DE SERVICIOS                       | 77,658,740.00      | 50,982,902.00      | 9,973,229.00     | 118,668,413.00             | 77,075,181.00     | 41,593,232.00     |
| 020105011160     | SUBSIDIO DE ALIMENTACION                 | 25,247,200.00      | 214,536.00         | 7,000,000.00     | 18,461,736.00              | 14,005,207.00     | 4,456,529.00      |
| 020105011161     | VACACIONES                               | 105,062,637.00     | 26,987,074.00      | 5,972,848.00     | 126,076,863.00             | 83,380,449.00     | 42,696,414.00     |
| 0201050112       | SERVICIOS PERSONALES INDIRECTOS          | 303,501,760.00     | 54,048,900.00      | 16,095,257.00    | 341,455,403.00             | 151,980,000.00    | 189,475,403.00    |
| 02010501209      | HONORARIOS                               | 303,501,760.00     | 54,048,900.00      | 16,095,257.00    | 341,455,403.00             | 151,980,000.00    | 189,475,403.00    |
| 0201050113       | CONTRIB INHERENTES A NOM. SECTOR PRIVADO | 679,825,273.00     | 13,638,242.00      | 64,926,302.00    | 628,537,213.00             | 443,419,110.00    | 185,118,103.00    |
| 020105011302     | APORTES A CAJAS DE COMPENSACIÓN FLIAR    | 100,028,744.00     | 0.00               | 22,000,000.00    | 78,028,744.00              | 49,543,400.00     | 28,485,344.00     |
| 020105011303     | COTIZACION A SEGURIDAD SOCIAL            | 152,785,232.00     | 1,184,829.00       | 13,000,000.00    | 140,970,061.00             | 101,705,460.00    | 39,264,601.00     |
| 020105011306     | APORTES PENSIONALES                      | 222,527,924.00     | 600,809.00         | 24,000,000.00    | 199,128,733.00             | 143,620,673.00    | 55,508,060.00     |
| 020105011324     | CESANTIAS E INTERES A LAS MISMAS         | 204,483,373.00     | 11,852,604.00      | 5,926,302.00     | 210,409,675.00             | 148,549,577.00    | 61,860,098.00     |
| 0201050114       | CONTRIB INHERENTES A NOM. SECTOR PUBLICO | 136,071,145.00     | 21,718,256.00      | 30,783,277.00    | 127,006,124.00             | 81,850,200.00     | 45,155,924.00     |
| 020105011401     | APORTES AL ICBF                          | 75,021,557.00      | 0.00               | 16,968,359.00    | 58,053,198.00              | 37,129,800.00     | 20,923,398.00     |
| 020105011402     | APORTES AL SENA                          | 12,503,592.00      | 0.00               | 2,000,000.00     | 10,503,592.00              | 6,187,400.00      | 4,316,192.00      |
| 020105011403     | APORTES A LA ESAP                        | 12,503,592.00      | 0.00               | 2,205,918.00     | 10,297,674.00              | 6,187,800.00      | 4,109,874.00      |
| 020105011404     | APORTES AL MINISTERIO DE EDUCACIÓN       | 25,007,186.00      | 0.00               | 5,000,000.00     | 20,007,186.00              | 12,374,000.00     | 7,633,186.00      |
| 020105011405     | COTIZACIÓN RIESGOS LABORALES             | 11,035,218.00      | 21,718,256.00      | 4,609,000.00     | 28,144,474.00              | 19,971,200.00     | 8,173,274.00      |
| 02010502         | GASTOS GENERALES                         | 1,269,396,293.00   | 315,129,679.99     | 325,666,272.03   | 1,258,859,700.96           | 504,667,389.55    | 754,192,311.41    |
| 0201050215       | ADQUISICION DE BIENES                    | 166,166,000.00     | 160,797,385.00     | 67,562,490.03    | 259,400,894.97             | 57,829,545.00     | 201,571,349.97    |
| 020105021501     | COMPRA DE EQUIPO                         | 78,700,000.00      | 30,000,000.00      | 35,372,626.00    | 73,327,374.00              | 0.00              | 73,327,374.00     |
| 020105021514     | MATERIALES Y SUMINISTROS                 | 59,866,000.00      | 100,557,385.00     | 32,189,864.03    | 128,233,520.97             | 57,599,545.00     | 70,633,975.97     |
| 020105021520     | DOTACION Y SUMINISTRO DE TRABAJADORES    | 27,600,000.00      | 30,240,000.00      | 0.00             | 57,840,000.00              | 230,000.00        | 57,610,000.00     |
| 0201050216       | ADQUISICION DE SERVICIOS                 | 693,530,293.00     | 141,722,960.99     | 139,903,781.00   | 695,349,472.99             | 397,347,937.55    | 298,001,535.44    |
| 020105021610     | CONTRATACION DE SERVICIOS                | 6,000,000.00       | 19,950,001.00      | 0.00             | 25,950,001.00              | 17,680,000.00     | 8,270,001.00      |
| 020105021613     | VIGILANCIA Y SEGURIDAD                   | 170,051,512.00     | 0.00               | 21,982,223.00    | 148,069,289.00             | 104,161,477.55    | 43,907,811.45     |

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| Código<br>Cuenta | Nombre de<br>la Cuenta                      | PAC INICIAL<br>(1) | MODIFICACIONES (2) |                  | PAC DEFINITIVO<br>(3= 1-2) | PAGOS<br>(4)     | SALDO<br>(5= 3-4) |
|------------------|---|--------------------|--------------------|------------------|----------------------------|------------------|-------------------|
|                  |   |                    | Adiciones          | Reducciones      |                            |                  |                   |
| 020105021615     | MANTENIMIENTO                               | 100,200,000.00     | 8,001,546.00       | 63,100,000.00    | 45,101,546.00              | 6,880,459.00     | 38,221,087.00     |
| 020105021617     | SERVICIOS PUBLICOS                          | 83,293,203.00      | 55,000,000.00      | 9,500,000.00     | 128,793,203.00             | 102,224,691.00   | 26,568,512.00     |
| 020105021618     | ARRENDAMIENTOS                              | 152,000,000.00     | 6,380,000.00       | 0.00             | 158,380,000.00             | 102,370,000.00   | 56,010,000.00     |
| 020105021619     | VIATICOS                                    | 18,000,000.00      | 1,619,326.00       | 8,423,352.00     | 11,195,974.00              | 5,189,260.00     | 6,006,714.00      |
| 020105021621     | IMPR. PUBLICAC. SUSUCRIPCION Y AFILIACIONES | 4,000,000.00       | 15,371,673.00      | 300,000.00       | 19,071,673.00              | 1,550,000.00     | 17,521,673.00     |
| 020105021623     | COMUNICACIONES Y TRANSPORTE                 | 25,000,000.00      | 2,400,000.00       | 14,000,000.00    | 13,400,000.00              | 4,136,801.00     | 9,263,199.00      |
| 020105021625     | SEGUROS GENERALES                           | 38,585,578.00      | 15,768,017.00      | 380,000.00       | 53,973,595.00              | 12,363,706.00    | 41,609,889.00     |
| 020105021626     | SALUD OCUPACIONAL, SEGURIDAD INDUSTRIAL     | 2,000,000.00       | 3,284,000.00       | 2,000,000.00     | 3,284,000.00               | 0.00             | 3,284,000.00      |
| 020105021661     | GASTOS DE VIAJE                             | 13,500,000.00      | 1,100,000.00       | 7,300,000.00     | 7,300,000.00               | 3,003,004.00     | 4,296,996.00      |
| 020105021662     | GASTOS FINANCIEROS                          | 44,400,000.00      | 0.00               | 0.00             | 44,400,000.00              | 30,710,667.00    | 13,689,333.00     |
| 020105021663     | CAPACITACION, BIENESTAR SOCIAL Y EST.       | 24,000,000.00      | 7,239,525.99       | 7,067,334.00     | 24,172,191.99              | 661,200.00       | 23,510,991.99     |
| 020105021690     | OTROS GASTOS GENERALES                      | 12,500,000.00      | 5,608,872.00       | 5,850,872.00     | 12,258,000.00              | 6,416,672.00     | 5,841,328.00      |
| 0201050217       | IMPUESTOS CONTRIBUCIONES Y TASAS            | 409,700,000.00     | 12,609,334.00      | 118,200,001.00   | 304,109,333.00             | 49,489,907.00    | 254,619,426.00    |
| 020105021708     | SANCI, SENT., L, COND., TASAS Y MULTAS      | 370,000,000.00     | 11,267,334.00      | 118,200,001.00   | 263,067,333.00             | 16,588,662.00    | 246,478,671.00    |
| 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              | 2,112,245.00     | 8,129,755.00      |
| 020120           | COSTOS DE PRODUCCION                        | 3,561,257,005.00   | 3,236,245,859.96   | 1,416,800,727.92 | 5,380,702,137.04           | 2,530,825,682.75 | 2,849,876,454.29  |
| 02012001         | GASTOS DE PERSONAL OPERATIVOS               | 1,340,247,807.00   | 2,036,399,104.00   | 680,792,035.00   | 2,695,854,876.00           | 1,308,182,311.00 | 1,387,672,565.00  |
| 0201200111       | SERVICIO PERSONAL NOMINA OPERATIVOS         | 1,002,669,522.00   | 1,585,710,046.00   | 523,487,913.00   | 2,064,891,655.00           | 1,005,979,569.00 | 1,058,912,086.00  |
| 020120011101     | SUELDO DE PERSONAL                          | 714,438,879.00     | 1,054,793,939.00   | 367,794,035.00   | 1,401,438,783.00           | 681,315,651.00   | 720,123,132.00    |
| 020120011112     | PRIMA DE VACACIONES                         | 32,136,149.00      | 54,665,841.00      | 10,494,366.00    | 76,307,624.00              | 43,165,948.00    | 33,141,676.00     |
| 020120011113     | PRIMA DE NAVIDAD                            | 66,950,310.00      | 115,055,950.00     | 54,232,430.00    | 127,773,830.00             | 33,195,854.00    | 94,577,976.00     |
| 020120011115     | BONIFICACIÓN ESPECIAL DE RECREACIÓN         | 3,463,731.00       | 7,719,360.00       | 3,275,257.00     | 7,907,834.00               | 4,442,827.00     | 3,465,007.00      |
| 020120011123     | AUXILIO DE TRANSPORTE                       | 54,357,600.00      | 84,428,900.00      | 30,561,160.00    | 108,225,340.00             | 61,429,620.00    | 46,795,720.00     |
| 020120011131     | BONIFICACIÓN POR SERVICIOS PRESTADOS        | 25,977,986.00      | 85,158,304.00      | 5,588,003.00     | 105,548,287.00             | 55,953,948.00    | 49,594,339.00     |
| 020120011133     | PRIMA DE SERVICIOS                          | 30,850,703.00      | 59,890,605.00      | 16,200,822.00    | 74,540,486.00              | 32,482,654.00    | 42,057,832.00     |
| 020120011145     | VACACIONES                                  | 37,884,564.00      | 68,829,398.00      | 14,436,152.00    | 92,277,810.00              | 52,340,863.00    | 39,936,947.00     |
| 020120011160     | SUBSIDIO DE ALIMENTACION                    | 36,609,600.00      | 55,167,749.00      | 20,905,688.00    | 70,871,661.00              | 41,652,204.00    | 29,219,457.00     |
| 0201200113       | CONTR INHERENTE A NOM. SECTOR PRIVADO       | 270,527,785.00     | 345,337,219.00     | 122,765,103.00   | 493,099,901.00             | 241,570,620.00   | 251,529,281.00    |
| 020120011302     | APORTES CAJAS DE COMPENSACIÓN FAMILIAR      | 39,717,414.00      | 46,513,044.00      | 15,778,216.00    | 70,452,242.00              | 24,798,000.00    | 45,654,242.00     |
| 020120011303     | COTIZACION A SEGURIDAD SOCIAL (8.5%)        | 60,727,305.00      | 76,305,503.00      | 26,079,607.00    | 110,953,201.00             | 54,021,000.00    | 56,932,201.00     |
| 020120011306     | APORTES PENSIONALES                         | 88,850,023.00      | 107,538,319.00     | 51,503,280.00    | 144,885,062.00             | 76,285,018.00    | 68,600,044.00     |
| 020120011321     | CESANTIAS E INTERES A LAS MISMAS            | 81,233,043.00      | 114,980,353.00     | 29,404,000.00    | 166,809,396.00             | 86,466,602.00    | 80,342,794.00     |
| 0201200114       | CONTR INHERENTE A NOM. SECTOR PUBLICO       | 67,050,500.00      | 105,351,839.00     | 34,539,019.00    | 137,863,320.00             | 60,632,122.00    | 77,231,198.00     |
| 020120011401     | APORTES AL ICBF                             | 29,788,061.00      | 34,379,500.00      | 12,072,896.00    | 52,094,665.00              | 18,597,550.00    | 33,497,115.00     |

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|------------------|--|--------------------|--------------------|------------------|----------------------------|-------------------|-------------------|
|                  |  |                    | Adiciones          | Reducciones      |                            |                   |                   |
| 020120011402     | APORTES AL SENA                        | 4,964,677.00       | 5,447,421.00       | 2,010,516.00     | 8,401,582.00               | 3,107,165.00      | 5,294,417.00      |
| 020120011403     | APORTES A LA ESAP                      | 4,964,677.00       | 5,447,422.00       | 2,010,516.00     | 8,401,583.00               | 3,107,165.00      | 5,294,418.00      |
| 020120011404     | APORTES AL MINISTERIO DE EDUCACIÓN     | 9,929,354.00       | 10,898,125.00      | 4,025,332.00     | 16,802,147.00              | 6,191,150.00      | 10,610,997.00     |
| 020120011405     | COTIZACION A RIESGOS LABORALES         | 17,403,731.00      | 49,179,371.00      | 14,419,759.00    | 52,163,343.00              | 29,629,092.00     | 22,534,251.00     |
| 02012002         | GASTOS GENERALES                       | 2,221,009,198.00   | 1,199,846,755.96   | 736,008,692.92   | 2,684,847,261.04           | 1,222,643,371.75  | 1,462,203,889.29  |
| 0201200215       | ADQUISICION DE BIENES                  | 330,185,000.00     | 680,472,469.96     | 233,932,227.92   | 776,725,242.04             | 143,401,912.00    | 633,323,330.04    |
| 020120021501     | COMPRA DE EQUIPO                       | 64,500,000.00      | 53,600,737.00      | 48,447,386.00    | 69,653,351.00              | 7,035,400.00      | 62,617,951.00     |
| 020120021512     | MATERIALES Y SUMINISTROS               | 225,665,000.00     | 441,485,899.96     | 155,015,003.96   | 512,135,896.00             | 115,120,416.00    | 397,015,480.00    |
| 020120021520     | DOTACION                               | 40,020,000.00      | 185,385,833.00     | 30,469,837.96    | 194,935,995.04             | 21,246,096.00     | 173,689,899.04    |
| 0201200216       | ADQUISICION DE SERVICIOS               | 1,890,824,198.00   | 519,374,286.00     | 502,076,465.00   | 1,908,122,019.00           | 1,079,241,459.75  | 828,880,559.25    |
| 020120021610     | CONTRATACIÓN DE SERVICIOS              | 552,132,000.00     | 145,792,026.00     | 229,540,549.00   | 468,383,477.00             | 198,255,458.00    | 270,128,019.00    |
| 020120021611     | VIGILANCIA Y SEGURIDAD                 | 510,154,535.00     | 0.00               | 56,080,764.00    | 454,073,771.00             | 305,695,723.49    | 148,378,047.51    |
| 020120021613     | MANTENIMIENTO                          | 198,833,083.00     | 132,957,136.00     | 201,900,082.00   | 129,890,137.00             | 35,189,668.26     | 94,700,468.74     |
| 020120021614     | SERVICIOS PUBLICOS                     | 534,309,647.00     | 90,000,000.00      | 0.00             | 624,309,647.00             | 495,706,080.00    | 128,603,567.00    |
| 020120021616     | ARRENDAMIENTOS                         | 500,000.00         | 89,140,000.00      | 0.00             | 89,640,000.00              | 25,520,000.00     | 64,120,000.00     |
| 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      | 0.00             | 36,640,254.00              | 0.00              | 36,640,254.00     |
| 020120021690     | OTROS GASTOS GENERALES                 | 10,500,000.00      | 2,496,128.00       | 0.00             | 12,996,128.00              | 2,800,000.00      | 10,196,128.00     |
| 020130           | TRANSFERENCIAS                         | 386,755,882.00     | 5,000,000.00       | 5,000,000.00     | 386,755,882.00             | 232,610,019.00    | 154,145,863.00    |
| 02013036         | TRANSFERENCIAS CORRIENTES              | 386,755,882.00     | 5,000,000.00       | 5,000,000.00     | 386,755,882.00             | 232,610,019.00    | 154,145,863.00    |
| 0201303608       | CUOTA DE AUDITAJE                      | 104,356,391.00     | 5,000,000.00       | 5,000,000.00     | 104,356,391.00             | 57,554,000.00     | 46,802,391.00     |
| 0201303620       | PENSIONES PROVISIONALES                | 282,399,491.00     | 0.00               | 0.00             | 282,399,491.00             | 175,056,019.00    | 107,343,472.00    |
| 0203             | GASTOS DE INVERSION                    | 16,078,750,102.00  | 11,591,639,354.29  | 3,710,774,009.00 | 23,959,615,447.29          | 11,711,592,254.97 | 12,248,023,192.32 |
| 020301           | MANTENIMIENTO ALUMBRADO PÚBLICO        | 780,000,000.00     | 802,822,054.29     | 296,344,332.00   | 1,286,477,722.29           | 459,060,396.00    | 827,417,326.29    |
| 020302           | REPOSICIÓN Y MODERNIZACIÓN             | 4,003,403,236.00   | 5,000,000,000.00   | 2,496,227,165.00 | 6,507,176,071.00           | 0.00              | 6,507,176,071.00  |
| 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  | 2,730,356,164.00   | 0.00             | 12,996,113,557.00          | 10,543,296,731.00 | 2,452,816,826.00  |
| 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     | 510,000,000.00     | 345,325,372.00   | 305,674,628.00             | 85,674,627.00     | 220,000,001.00    |
| 020308           | FERIA AGROPECUARIA                     | 350,000,000.00     | 260,000,000.00     | 2,849,590.00     | 607,150,410.00             | 532,306,889.00    | 74,843,521.00     |
| 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     | 206,916,029.00     | 99,658,197.00    | 239,931,036.00             | 83,087,391.97     | 156,843,644.03    |
| 020315           | MANT. RECUP. DOT DE P.Y ZONAS VERDES   | 0.00               | 506,249,594.00     | 320,000,000.00   | 186,249,594.00             | 0.00              | 186,249,594.00    |



**CLAUDIA PATRICIA HEREDIA GARZÓN**  
 TESORERA



**CARLOS ANDRES PEÑA BERNAL**  
 GERENTE