

EJECUCION PRESUPUESTAL DE EGRESOS

ENTIDAD: INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE" NIT: 890700755-5

PERIODO DE RENDICIÓN 30 de Abril de 2017

NOMBRE DEL REPRESENTANTE LEGAL: CORZO CANDIA YOLANDA

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	41,804,704,366.00	20,700,688,405.00	49.52	17,144,429,687.00	41.01	24,660,274,679.00	4,479,619,120.00	10.72	4,315,286,069.00	10.32
0201	GASTOS DE FUNCIONAMIENTO	10,693,434,940.00	4,663,896,263.00	43.61	3,046,008,862.00	28.48	7,647,426,078.00	2,065,957,066.00	19.32	1,931,799,831.00	18.07
020105	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	6,228,605,574.00	2,513,069,907.00	40.35	1,717,035,938.00	27.57	4,511,569,636.00	1,270,791,516.00	20.40	1,176,949,676.00	18.90
02010501	GASTOS DE PERSONAL	4,068,790,325.00	1,793,798,901.00	44.09	1,341,821,458.00	32.98	2,726,968,867.00	1,091,751,498.00	26.83	999,428,339.00	24.56
0201050111	SERVICIO PERSONAL NOMINA	2,528,498,012.00	912,862,605.00	36.10	689,841,701.00	27.28	1,838,656,311.00	689,841,701.00	27.28	645,651,642.00	25.53
020105011101	SUELDO DE PERSONAL	1,842,707,139.00	724,329,525.00	39.31	570,040,511.00	30.93	1,272,666,628.00	570,040,511.00	30.93	526,468,452.00	28.57
020105011103	PRIMA DE VACACIONES	104,698,489.00	46,273,403.00	44.20	35,974,599.00	34.36	68,723,890.00	35,974,599.00	34.36	35,974,599.00	34.36
020105011114	PRIMA DE NAVIDAD	205,661,473.00	29,900,115.00	14.54	8,872,936.00	4.31	196,788,537.00	8,872,936.00	4.31	8,872,936.00	4.31
020105011118	BONIFICACION ESPECIAL DE RECREACION	11,912,449.00	5,718,279.00	48.00	4,423,805.00	37.14	7,488,644.00	4,423,805.00	37.14	4,423,805.00	37.14
020105011123	AUXILIO DE TRANSPORTE	41,348,100.00	10,131,995.00	24.50	8,574,505.00	20.74	32,773,595.00	8,574,505.00	20.74	8,574,505.00	20.74
020105011150	BONIFICACION POR SERVICIOS PRESTADOS	69,763,404.00	32,781,604.00	46.99	25,219,928.00	36.15	44,543,476.00	25,219,928.00	36.15	25,219,928.00	36.15
020105011152	PRIMA DE SERVICIOS	95,095,550.00	20,998,687.00	22.08	9,134,729.00	9.61	85,960,821.00	9,134,729.00	9.61	9,134,729.00	9.61
020105011160	SUBSIDIO DE ALIMENTACION	28,343,130.00	6,536,197.00	23.06	5,531,453.00	19.52	22,811,677.00	5,531,453.00	19.52	5,531,453.00	19.52
020105011161	VACACIONES	128,968,278.00	36,192,800.00	28.06	22,069,235.00	17.11	106,899,043.00	22,069,235.00	17.11	21,461,235.00	16.64
020105011190	OTROS SUELDOS Y SALARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0201050112	SERVICIOS PERSONALES INDIRECTOS	530,989,982.00	490,229,830.00	92.32	341,809,910.00	64.37	189,180,072.00	91,739,950.00	17.28	88,239,950.00	16.62
020105011209	HONORARIOS	530,989,982.00	490,229,830.00	92.32	341,809,910.00	64.37	189,180,072.00	91,739,950.00	17.28	88,239,950.00	16.62
0201050113	CONTRIB INHERENTES A NOM. SECTOR PRIVADO	839,389,497.00	338,113,631.00	40.28	270,957,540.00	32.28	568,431,957.00	270,957,540.00	32.28	235,529,440.00	28.06
020105011302	APORTES A CAJAS DE COMPENSACION FLEXIBLE	122,286,137.00	34,792,441.00	28.45	24,508,898.00	20.04	97,777,439.00	24,508,898.00	20.04	18,726,898.00	15.31
020105011303	COTIZACION A SEGURIDAD SOCIAL	198,128,137.00	64,089,593.00	32.35	50,090,450.00	25.28	148,037,687.00	50,090,450.00	25.28	37,795,250.00	19.08
020105011306	APORTES PENSIONALES	271,299,905.00	90,466,992.00	33.35	70,696,378.00	26.06	200,603,527.00	70,696,378.00	26.06	53,345,278.00	19.66
020105011324	CESANTIAS E INTERES A LAS MISMAS	247,675,318.00	148,764,605.00	60.06	125,662,014.00	50.74	122,013,304.00	125,662,014.00	50.74	125,662,014.00	50.74
0201050114	CONTRIB INHERENTES A NOM. SECTOR PUBLICO	169,912,834.00	52,592,835.00	30.95	39,212,307.00	23.08	130,700,527.00	39,212,307.00	23.08	30,007,307.00	17.66
020105011401	APORTES AL ICBF	91,714,603.00	26,096,390.00	28.45	18,383,676.00	20.04	73,330,927.00	18,383,676.00	20.04	14,046,376.00	15.32
020105011402	APORTES AL SENA	15,285,767.00	4,350,149.00	28.46	3,067,463.00	20.07	12,218,304.00	3,067,463.00	20.07	2,342,863.00	15.33
020105011403	APORTES A LA ESAP	14,952,266.00	4,350,149.00	29.09	3,067,463.00	20.52	11,884,803.00	3,067,463.00	20.52	2,342,863.00	15.67
020105011404	APORTES AL MINISTERIO DE EDUCACION	30,571,534.00	8,700,476.00	28.46	6,130,805.00	20.05	24,440,729.00	6,130,805.00	20.05	4,682,505.00	15.32
020105011405	COTIZACION RIESGOS LABORALES	17,388,664.00	9,095,671.00	52.31	8,562,900.00	49.24	8,825,764.00	8,562,900.00	49.24	6,592,700.00	37.91
02010502	GASTOS GENERALES	2,159,815,249.00	719,271,006.00	33.30	375,214,480.00	17.37	1,784,600,769.00	179,040,018.00	8.29	177,521,337.00	8.22
0201050215	ADQUISICION DE BIENES	303,146,316.00	65,649,384.00	21.66	14,134,358.00	4.66	289,011,958.00	1,594,195.00	0.53	1,538,395.00	0.51
020105021501	COMPRA DE EQUIPO	186,564,000.00	0.00	0.00	0.00	0.00	186,564,000.00	0.00	0.00	0.00	0.00
020105021514	MATERIALES Y SUMINISTROS	88,015,916.00	61,809,384.00	70.23	14,134,358.00	16.06	73,881,558.00	1,594,195.00	1.81	1,538,395.00	1.75
020105021520	DOTACION Y SUMINISTRO DE TRABAJADOR RES	28,566,400.00	3,840,000.00	13.44	0.00	0.00	28,566,400.00	0.00	0.00	0.00	0.00
020105021590	OTRA ADQUISICIONES DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020105021599	VIGENCIAS EXPIRADAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0201050216	ADQUISICION DE SERVICIOS	1,565,528,560.00	604,320,245.00	38.60	311,778,745.00	19.92	1,253,749,815.00	133,444,446.00	8.52	131,981,585.00	8.43
020105021610	CONTRATACION DE SERVICIOS	586,070,000.00	102,522,500.00	17.49	53,700,000.00	9.16	532,370,000.00	13,100,000.00	2.24	13,100,000.00	2.24
020105021613	VIGILANCIA Y SEGURIDAD	318,258,476.00	316,026,896.00	99.30	91,076,390.00	28.62	227,182,086.00	30,847,965.00	9.69	30,847,965.00	9.69



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020105021615	MANTENIMIENTO	74,502,084.00	4,470,972.00	6.00	3,904,364.00	5.24	70,597,720.00	1,921,290.00	2.58	1,300,000.00	1.74
020105021617	SERVICIOS PUBLICOS	161,469,425.00	41,431,445.00	25.66	41,431,445.00	25.66	120,037,980.00	41,431,445.00	25.66	41,431,445.00	25.66
020105021618	ARRENDAMIENTOS	174,400,000.00	76,344,500.00	43.78	64,396,500.00	36.92	110,003,500.00	23,896,000.00	13.70	23,896,000.00	13.70
020105021619	VIATICOS	13,127,524.00	1,982,500.00	15.10	1,982,500.00	15.10	11,145,024.00	1,982,500.00	15.10	1,982,500.00	15.10
020105021621	IMPR. PUBLICAC. SUSCRIPCION Y AFILIACIONES	39,000,000.00	16,384,600.00	42.01	16,384,600.00	42.01	22,615,400.00	16,384,600.00	42.01	16,300,000.00	41.79
020105021623	COMUNICACIONES Y TRANSPORTE	14,100,000.00	7,410,000.00	52.55	6,100,000.00	43.26	8,000,000.00	628,200.00	4.46	628,200.00	4.46
020105021625	SEGUROS GENERALES	85,613,812.00	0.00	0.00	0.00	0.00	85,613,812.00	0.00	0.00	0.00	0.00
020105021626	SALUD DCUPACIONAL, SEGURIDAD INDUSTRIAL	8,367,239.00	4,758,739.00	56.87	0.00	0.00	8,367,239.00	0.00	0.00	0.00	0.00
020105021661	GASTOS DE VIAJE	7,400,000.00	1,506,870.00	20.36	1,506,870.00	20.36	5,893,130.00	1,506,870.00	20.36	1,506,870.00	20.36
020105021662	GASTOS FINANCIEROS	25,700,000.00	25,700,000.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020105021663	CAPACITACION, BIENESTAR SOCIAL Y EST.	30,020,000.00	0.00	0.00	0.00	0.00	30,020,000.00	0.00	0.00	0.00	0.00
020105021690	OTROS GASTOS GENERALES	27,500,000.00	5,781,223.00	21.02	5,596,076.00	20.35	21,903,924.00	1,745,576.00	6.35	988,585.00	3.59
020105021891	VIGENCIAS EXPIRADAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0201050217	IMPUESTOS CONTRIBUCIONES Y TASAS	291,140,373.00	49,301,377.00	16.93	49,301,377.00	16.93	241,838,996.00	44,001,377.00	15.11	44,001,377.00	15.11
020105021708	SANCI. SENT. L. CDNO. TASAS Y MULTAS	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00
020105021709	INDUSTRIA Y COMERCIO	36,596,000.00	36,596,000.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020105021790	OTROS IMPUESTOS Y CONTRIBUCIONES	54,544,373.00	12,705,377.00	23.29	12,705,377.00	23.29	41,838,996.00	7,405,377.00	13.58	7,405,377.00	13.58
020120	COSTOS DE PRODUCCION	4,087,858,812.00	1,939,664,675.00	47.45	1,117,809,243.00	27.34	2,970,049,569.00	689,524,641.00	16.38	633,778,928.00	15.50
02012001	GASTOS DE PERSONAL OPERATIVOS	1,942,909,926.00	802,357,481.00	41.30	416,261,090.00	21.42	1,526,648,836.00	416,261,090.00	21.42	380,515,377.00	19.58
0201200111	SERVICIO PERSONAL NOMINA OPERATIVOS	1,442,311,989.00	605,688,233.00	41.99	324,972,189.00	22.53	1,117,339,800.00	324,972,189.00	22.53	311,658,976.00	21.61
020120011101	SUELDO DE PERSONAL	1,020,001,583.00	421,069,792.00	41.28	265,914,032.00	26.07	754,087,551.00	265,914,032.00	26.07	252,600,819.00	24.76
020120011112	PRIMA DE VACACIONES	45,536,804.00	22,967,364.00	50.44	6,506,070.00	14.29	39,030,734.00	6,506,070.00	14.29	6,506,070.00	14.29
020120011113	PRIMA DE NAVIDAD	94,103,795.00	38,776,068.00	41.21	5,309,826.00	5.64	88,793,969.00	5,309,826.00	5.64	5,309,826.00	5.64
020120011115	BDNIFICACION ESPECIAL DE RECREACION	5,379,144.00	2,644,450.00	49.16	781,708.00	14.53	4,597,436.00	781,708.00	14.53	781,708.00	14.53
020120011123	AUXILIO DE TRANSPORTE	81,958,174.00	33,452,765.00	40.82	19,097,257.00	23.30	62,860,917.00	19,097,257.00	23.30	19,097,257.00	23.30
020120011131	BONIFICACION POR SERVICIOS PRESTADOS	37,921,855.00	20,338,979.00	53.63	6,368,403.00	16.79	31,553,452.00	6,368,403.00	16.79	6,368,403.00	16.79
020120011133	PRIMA DE SERVICIOS	45,221,638.00	17,155,514.00	37.94	961,499.00	2.13	44,260,139.00	961,499.00	2.13	961,499.00	2.13
020120011145	VACACIONES	55,216,314.00	27,702,767.00	50.17	7,820,934.00	14.16	47,395,380.00	7,820,934.00	14.16	7,820,934.00	14.16
020120011160	SUBSIDIO DE ALIMENTACION	56,972,682.00	21,580,534.00	37.88	12,212,460.00	21.44	44,760,222.00	12,212,460.00	21.44	12,212,460.00	21.44
020120011190	OTROS SUELOS Y SALARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0201200113	CONTR INHERENTE A NOM. SECTOR PRIVADO	380,721,557.00	152,685,373.00	40.10	69,961,992.00	18.38	310,759,565.00	69,961,992.00	18.38	53,673,892.00	14.10
020120011302	APORTES CAJAS DE CDMPCENSACION FAMILIAR	57,343,592.00	20,858,663.00	36.37	9,084,292.00	15.84	48,259,300.00	9,084,292.00	15.84	6,456,692.00	11.26
020120011303	COTIZACION A SEGURIDAD SOCIAL (8.5%)	87,772,783.00	33,889,634.00	38.61	19,488,409.00	22.20	68,284,374.00	19,488,409.00	22.20	13,824,708.00	15.75
020120011306	APORTES PENSIONALES	124,236,954.00	47,845,129.00	38.51	27,514,200.00	22.15	96,722,754.00	27,514,200.00	22.15	19,517,400.00	15.71
020120011321	CESANTIAS E INTERES A LAS MISMAS	111,368,228.00	50,091,947.00	44.98	13,875,091.00	12.46	97,493,137.00	13,875,091.00	12.46	13,875,091.00	12.46
0201200114	CONTR INHERENTE A NOM. SECTOR PUBLICO	119,876,380.00	43,983,875.00	36.69	21,326,909.00	17.79	98,549,471.00	21,326,909.00	17.79	15,182,508.00	12.67
020120011401	APORTES AL ICBF	44,882,907.00	15,642,978.00	34.85	6,814,023.00	15.18	38,068,884.00	6,814,023.00	15.18	4,842,723.00	10.79
020120011402	APORTES AL SENA	7,470,297.00	2,607,899.00	34.91	1,139,398.00	15.25	6,330,899.00	1,139,398.00	15.25	808,798.00	10.83
020120011403	APORTES A LA ESAP	7,480,298.00	2,607,899.00	34.86	1,139,398.00	15.23	6,340,900.00	1,139,398.00	15.23	808,798.00	10.81



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VALORES PESOS

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020120011404	APORTES AL MINISTERIO DE EDUCACION	14,961,088.00	5,214,290.00	34.85	2,275,467.00	15.21	12,685,621.00	2,275,467.00	15.21	1,617,967.00	10.81
020120011405	COTIZACION A RIESGOS LABORALES	45,081,790.00	17,910,809.00	39.73	9,958,623.00	22.09	35,123,167.00	9,958,623.00	22.09	7,104,823.00	15.76
02012002	GASTOS GENERALES	2,144,948,886.00	1,137,307,194.00	53.02	701,548,153.00	32.71	1,443,400,733.00	253,263,551.00	11.81	253,263,551.00	11.81
0201200215	ADQUISICION DE BIENES	349,044,092.00	56,693,177.00	16.24	15,203,387.00	4.36	333,840,695.00	13,524,414.00	3.87	13,524,414.00	3.87
020120021501	COMPRA DE EQUIPO	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
020120021512	MATERIALES Y SUMINISTROS	245,732,033.00	36,231,323.00	14.74	13,701,533.00	5.58	232,030,500.00	12,022,560.00	4.89	12,022,560.00	4.89
020120021520	DOTACION	78,312,049.00	20,461,854.00	26.13	1,501,854.00	1.92	76,810,195.00	1,501,854.00	1.92	1,501,854.00	1.92
020120021590	OTRA ADQUISICIONES DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020120021599	VIGENCIAS EXPIRADAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0201200216	ADQUISICION DE SERVICIOS	1,795,904,804.00	1,080,614,017.00	60.17	886,344,766.00	38.22	1,109,560,038.00	239,739,137.00	13.35	239,739,137.00	13.35
020120021610	CONTRATACION DE SERVICIOS	494,340,000.00	389,075,000.00	78.71	381,426,560.00	77.16	112,913,440.00	0.00	0.00	0.00	0.00
020120021611	VIGILANCIA Y SEGURIDAD	488,640,013.00	474,517,577.00	97.11	92,783,565.00	18.99	395,856,448.00	29,096,383.00	5.95	29,096,383.00	5.95
020120021613	MANTENIMIENTO	153,887,698.00	2,158,495.00	1.40	1,491,887.00	0.97	152,395,811.00	0.00	0.00	0.00	0.00
020120021614	SERVICIOS PUBLICOS	582,353,040.00	210,642,754.00	36.17	210,642,754.00	36.17	371,710,286.00	210,642,754.00	36.17	210,642,754.00	36.17
020120021616	ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020120021623	SEGUROS GENERALES	31,493,375.00	0.00	0.00	0.00	0.00	31,493,375.00	0.00	0.00	0.00	0.00
020120021625	SALUD OCUPACIONAL	37,470,415.00	4,220,011.00	11.26	0.00	0.00	37,470,415.00	0.00	0.00	0.00	0.00
020120021690	OTROS GASTOS GENERALES	7,720,263.00	0.00	0.00	0.00	0.00	7,720,263.00	0.00	0.00	0.00	0.00
020120021699	VIGENCIAS EXPIRADAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020130	TRANSFERENCIAS	376,970,554.00	211,163,681.00	56.02	211,163,681.00	56.02	165,806,873.00	125,640,909.00	33.33	121,071,227.00	32.12
02013036	TRANSFERENCIAS CORRIENTES	376,970,554.00	211,163,681.00	56.02	211,163,681.00	56.02	165,806,873.00	125,640,909.00	33.33	121,071,227.00	32.12
0201303608	CUOTA DE AUDITAJE	141,000,000.00	114,030,362.00	80.87	114,030,362.00	80.87	26,969,638.00	28,507,590.00	20.22	28,507,590.00	20.22
0201303620	PENSIONES PROVISIONALES	235,970,554.00	97,133,319.00	41.16	97,133,319.00	41.16	138,837,235.00	97,133,319.00	41.16	92,563,637.00	39.23
0203	GASTOS DE INVERSION	31,111,269,426.00	16,036,790,142.00	51.55	14,098,420,825.00	45.32	17,012,848,601.00	2,413,662,054.00	7.76	2,383,498,238.00	7.66
020301	MANTENIMIENTO ALUMBRADO PÚBLICO	1,171,699,863.00	700,000,000.00	59.74	0.00	0.00	1,171,699,863.00	0.00	0.00	0.00	0.00
020302	REPOSICIÓN Y MODERNIZACIÓN	12,213,868,084.00	96,838,456.00	0.79	0.00	0.00	12,213,868,084.00	0.00	0.00	0.00	0.00
020303	AMPLIACION DE COBERTURA	1,103,703,782.00	200,000,000.00	18.12	0.00	0.00	1,103,703,782.00	0.00	0.00	0.00	0.00
020304	ENERGIA-FACTURACION ALUMBRADO PUBLICO	14,770,703,782.00	13,945,369,214.00	94.41	13,945,369,214.00	94.41	825,334,568.00	2,281,778,726.00	15.45	2,281,778,726.00	15.45
020305	COMPRA DE EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020307	READECUACION DE INMUEBLES Y ESCENARIOS	406,000,000.00	295,103,202.00	72.69	0.00	0.00	406,000,000.00	0.00	0.00	0.00	0.00
020308	FERIA AGROPECUARIA	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00
020309	PLAN DE COMUNICACIONES	49,806,789.00	0.00	0.00	0.00	0.00	49,806,789.00	0.00	0.00	0.00	0.00
020311	SISTEMATIZACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020312	ALUMBRADO NAVIDENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020313	NIJEVOS PROYECTOS/RESPONSABILIDAD SOCIAL INSTITUCIONAL	50,000,000.00	20,000,000.00	40.00	20,000,000.00	40.00	30,000,000.00	6,000,000.00	12.00	0.00	0.00
020314	DISPOSICION DE RESIDUOS SÓLIDOS	290,010,690.00	183,931,297.00	63.42	108,887,795.00	37.55	181,122,895.00	101,719,512.00	35.07	101,719,512.00	35.07
020315	MANT. RECUP. DOT DE P Y ZONAS VERDES	1,015,476,436.00	595,547,973.00	58.65	24,163,816.00	2.38	991,312,620.00	24,163,816.00	2.38	0.00	0.00

GERENTE

LOZANO FERNANDEZ ERLENE  
DIRECTORA FINANCIERA