



INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE

EJECUCION PAC - GASTOS Del 1 de Enero al 30 de Junio de 2017

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	28,035,983,481.00	16,061,517,776.00	1,771,529,100.00	42,325,972,157.00	8,059,378,937.07	34,266,593,219.93
0201	GASTOS DE FUNCIONAMIENTO	9,235,766,692.00	2,821,783,529.00	1,364,115,281.00	10,693,434,940.00	3,239,454,905.07	7,453,980,034.93
020105	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	5,258,862,347.00	1,746,601,152.00	871,390,946.00	6,134,072,553.00	1,921,272,186.46	4,212,800,366.54
02010501	GASTOS DE PERSONAL	3,976,719,437.00	666,435,027.00	671,284,139.00	3,971,870,325.00	1,552,551,055.00	2,419,319,270.00
0201050111	SERVICIO PERSONAL NOMINA	2,666,612,978.00	168,369,173.00	606,584,139.00	2,228,398,012.00	970,345,462.00	1,258,052,550.00
020105011101	SUELDO DE PERSONAL	2,037,550,924.00	111,640,354.00	606,584,139.00	1,542,607,139.00	812,797,352.00	729,809,787.00
020105011113	PRIMA DE VACACIONES	91,678,377.00	13,020,112.00	0.00	104,698,489.00	43,571,797.00	61,126,692.00
020105011114	PRIMA DE NAVIDAD	190,996,620.00	14,664,853.00	0.00	205,661,473.00	11,603,706.00	194,057,767.00
020105011118	BONIFICACION ESPECIAL DE RECREACION	11,014,447.00	898,002.00	0.00	11,912,449.00	5,727,722.00	6,184,727.00
020105011123	AUXILIO DE TRANSPORTE	37,606,800.00	3,741,300.00	0.00	41,348,100.00	12,565,225.00	28,782,875.00
020105011150	BONIFICACION POR SERVICIOS PRESTADOS	64,415,689.00	5,347,715.00	0.00	69,763,404.00	31,743,078.00	38,020,326.00
020105011152	PRIMA DE SERVICIOS	88,011,242.00	7,084,308.00	0.00	95,095,550.00	11,504,631.00	83,590,919.00
020105011160	SUBSIDIO DE ALIMENTACION	25,929,600.00	2,413,530.00	0.00	28,343,130.00	9,144,357.00	19,198,773.00
020105011161	VACACIONES	119,409,279.00	9,558,999.00	0.00	128,968,278.00	31,687,594.00	97,280,684.00
0201050112	SERVICIOS PERSONALES INDIRECTOS	326,789,782.00	427,080,200.00	19,700,000.00	734,169,982.00	219,809,910.00	514,360,072.00
020105011209	HONORARIOS	326,789,782.00	427,080,200.00	19,700,000.00	734,169,982.00	219,809,910.00	514,360,072.00
0201050113	CONTRIB INHERENTES A NOM. SECTOR PRIVADO	825,330,817.00	59,058,680.00	45,000,000.00	839,389,497.00	312,892,476.00	526,497,021.00
020105011302	APORTES A CAJAS DE COMPENSACIÓN FLIAR	113,392,766.00	8,893,371.00	0.00	122,286,137.00	31,035,798.00	91,250,339.00
020105011303	COTIZACION A SEGURIDAD SOCIAL	228,934,151.00	14,193,986.00	45,000,000.00	198,128,137.00	63,630,350.00	134,497,787.00
020105011306	APORTES PENSIONALES	251,261,336.00	20,038,569.00	0.00	271,299,905.00	89,756,978.00	181,542,927.00
020105011324	CESANTIAS E INTERES A LAS MISMAS	231,742,564.00	15,932,754.00	0.00	247,675,318.00	128,469,350.00	119,205,968.00
0201050114	CONTRIB INHERENTES A NOM. SECTOR PUBLICO	157,985,860.00	11,926,974.00	0.00	169,912,834.00	49,503,207.00	120,409,627.00
020105011401	APORTES AL ICBF	85,044,574.00	6,670,029.00	0.00	91,714,603.00	23,279,976.00	68,434,627.00
020105011402	APORTES AL SENA	14,174,096.00	1,111,671.00	0.00	15,285,767.00	3,885,563.00	11,400,204.00
020105011403	APORTES A LA ESAP	14,174,096.00	778,170.00	0.00	14,952,266.00	3,885,563.00	11,066,703.00
020105011404	APORTES AL MINISTERIO DE EDUCACIÓN	28,348,192.00	2,223,342.00	0.00	30,571,534.00	7,765,505.00	22,806,029.00
020105011405	COTIZACIÓN RIESGOS LABORALES	16,244,902.00	1,143,762.00	0.00	17,388,664.00	10,686,600.00	6,702,064.00
02010502	GASTOS GENERALES	1,282,142,910.00	1,080,166,125.00	200,106,807.00	2,162,202,228.00	368,721,131.46	1,793,481,096.54
0201050215	ADQUISICION DE BIENES	190,756,000.00	119,488,400.00	7,098,084.00	303,146,316.00	27,938,892.39	275,207,423.61
020105021501	COMPRA DE EQUIPO	73,960,000.00	118,000,000.00	5,396,000.00	186,564,000.00	0.00	186,564,000.00
020105021514	MATERIALES Y SUMINISTROS	89,718,000.00	0.00	1,702,084.00	88,015,916.00	27,938,892.39	60,077,023.61
020105021520	DOTACION Y SUMINISTRO DE TRABAJADORES	27,078,000.00	1,488,400.00	0.00	28,566,400.00	0.00	28,566,400.00
0201050216	ADQUISICION DE SERVICIOS	816,756,910.00	938,274,267.00	22,759,988.00	1,732,271,189.00	295,636,972.68	1,436,634,216.32
020105021610	CONTRATACION DE SERVICIOS	11,600,000.00	599,590,000.00	0.00	611,190,000.00	36,070,000.00	575,120,000.00
020105021613	VIGILANCIA Y SEGURIDAD	187,410,511.00	130,847,965.00	0.00	318,258,476.00	91,076,390.00	227,182,086.00



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020105021615	MANTENIMIENTO	70,000,000.00	4,502,084.00	0.00	74,502,084.00	4,038,944.00	70,463,140.00
020105021617	SERVICIOS PUBLICOS	161,469,425.00	0.00	0.00	161,469,425.00	61,230,020.00	100,239,405.00
020105021618	ARRENDAMIENTOS	174,400,000.00	100,000,000.00	0.00	274,400,000.00	64,780,739.00	209,619,261.00
020105021619	VIATICOS	13,127,524.00	0.00	0.00	13,127,524.00	3,737,785.00	9,389,739.00
020105021621	IMPR. PUBLICAC. SUSUCRIPCION Y AFILIACIONES	13,200,000.00	31,800,000.00	8,000,000.00	37,000,000.00	16,525,600.00	20,474,400.00
020105021623	COMUNICACIONES Y TRANSPORTE	12,000,000.00	2,100,000.00	0.00	14,100,000.00	2,377,000.00	11,723,000.00
020105021625	SEGUROS GENERALES	90,729,450.00	38,066,979.00	5,759,988.00	123,036,441.00	0.00	123,036,441.00
020105021626	SALUD OCUPACIONAL, SEGURIDAD INDUSTRIAL	2,200,000.00	6,167,239.00	0.00	8,367,239.00	0.00	8,367,239.00
020105021661	GASTOS DE VIAJE	7,400,000.00	0.00	0.00	7,400,000.00	2,270,870.00	5,129,130.00
020105021662	GASTOS FINANCIEROS	25,700,000.00	8,000,000.00	0.00	33,700,000.00	7,690,748.68	26,009,251.32
020105021663	CAPACITACION, BIENESTAR SOCIAL Y EST.	30,020,000.00	0.00	0.00	30,020,000.00	2,550,000.00	27,470,000.00
020105021690	OTROS GASTOS GENERALES	17,500,000.00	10,000,000.00	9,000,000.00	18,500,000.00	3,288,876.00	15,211,124.00
020105021691	VIGENCIAS EXPIRADAS	0.00	7,200,000.00	0.00	7,200,000.00	0.00	7,200,000.00
0201050217	IMPUESTOS CONTRIBUCIONES Y TASAS	274,630,000.00	22,403,458.00	170,248,735.00	126,784,723.00	45,145,266.39	81,639,456.61
020105021708	SANCI, SENT., L. COND., TASAS Y MULTAS	200,000,000.00	644,350.00	165,000,000.00	35,644,350.00	0.00	35,644,350.00
020105021709	INDUSTRIA Y COMERCIO	31,200,000.00	5,396,000.00	0.00	36,596,000.00	36,596,000.00	0.00
020105021790	OTROS IMPUESTOS Y CONTRIBUCIONES	43,430,000.00	16,363,108.00	5,248,735.00	54,544,373.00	8,549,266.39	45,995,106.61
020120	COSTOS DE PRODUCCION	3,599,933,791.00	1,075,182,377.00	492,724,335.00	4,182,391,833.00	1,115,133,991.61	3,067,257,841.39
02012001	GASTOS DE PERSONAL OPERATIVOS	1,495,017,877.00	494,246,466.00	251,999,160.00	1,737,265,183.00	584,398,972.00	1,152,866,211.00
0201200111	SERVICIO PERSONAL NOMINA OPERATIVOS	1,107,213,606.00	369,070,584.00	222,553,021.00	1,253,731,169.00	468,810,476.00	784,920,693.00
020120011101	SUELDO DE PERSONAL	789,515,956.00	260,410,728.00	216,519,873.00	833,406,811.00	386,343,670.00	447,063,141.00
020120011112	PRIMA DE VACACIONES	35,514,868.00	11,021,936.00	1,000,000.00	45,536,804.00	7,482,032.00	38,054,772.00
020120011113	PRIMA DE NAVIDAD	73,989,308.00	20,614,487.00	1,240,815.00	93,362,980.00	7,119,729.00	86,243,251.00
020120011115	BONIFICACIÓN ESPECIAL DE RECREACIÓN	3,832,879.00	1,546,265.00	112,235.00	5,266,909.00	892,120.00	4,374,789.00
020120011123	AUXILIO DE TRANSPORTE	58,951,200.00	23,554,074.00	500,000.00	82,005,274.00	29,608,924.00	52,396,350.00
020120011131	BONIFICACIÓN POR SERVICIOS PRESTADOS	28,746,598.00	9,675,257.00	999,355.00	37,422,500.00	7,196,497.00	30,226,003.00
020120011133	PRIMA DE SERVICIOS	34,094,274.00	11,627,364.00	800,523.00	44,921,115.00	1,840,115.00	43,081,000.00
020120011145	VACACIONES	41,922,123.00	14,294,191.00	1,380,220.00	54,836,094.00	9,020,402.00	45,815,692.00
020120011160	SUBSIDIO DE ALIMENTACION	40,646,400.00	16,326,282.00	0.00	56,972,682.00	19,306,987.00	37,665,695.00
0201200113	CONTR INHERENTE A NOM. SECTOR PRIVADO	298,979,645.00	94,124,128.00	28,519,873.00	364,583,900.00	88,211,887.00	276,372,013.00
020120011302	APORTES CAJAS DE COMPENSACIÓN FAMILIAR	43,895,588.00	13,948,004.00	500,000.00	57,343,592.00	11,674,992.00	45,668,600.00
020120011303	COTIZACION A SEGURIDAD SOCIAL (8.5%)	67,108,857.00	22,813,926.00	8,150,000.00	81,772,783.00	25,147,409.00	56,625,374.00
020120011306	APORTES PENSIONALES	98,191,507.00	30,971,713.00	10,885,228.00	118,277,992.00	35,502,600.00	82,775,392.00
020120011321	CESANTIAS E INTERES A LAS MISMAS	89,783,693.00	26,390,485.00	8,984,645.00	107,189,533.00	15,886,886.00	91,302,647.00
0201200114	CONTR INHERENTE A NOM. SECTOR PUBLICO	88,824,626.00	31,051,754.00	926,266.00	118,950,114.00	27,376,609.00	91,573,505.00



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			Adiciones	Reducciones			
020120011401	APORTES AL ICBF	32,921,691.00	11,961,216.00	0.00	44,882,907.00	8,757,623.00	36,125,284.00
020120011402	APORTES AL SENA	5,476,949.00	1,993,348.00	0.00	7,470,297.00	1,465,398.00	6,004,899.00
020120011403	APORTES A LA ESAP	5,486,949.00	1,993,349.00	0.00	7,480,298.00	1,465,398.00	6,014,900.00
020120011404	APORTES AL MINISTERIO DE EDUCACIÓN	10,973,897.00	3,987,191.00	0.00	14,961,088.00	2,924,367.00	12,036,721.00
020120011405	COTIZACION A RIESGOS LABORALES	33,965,140.00	11,116,650.00	926,266.00	44,155,524.00	12,763,823.00	31,391,701.00
02012002	GASTOS GENERALES	2,104,915,914.00	580,935,911.00	240,725,175.00	2,445,126,650.00	530,735,019.61	1,914,391,630.39
0201200215	ADQUISICIÓN DE BIENES	291,204,000.00	166,410,665.00	107,823,125.00	349,791,540.00	48,692,741.61	301,098,798.39
020120021501	COMPRA DE EQUIPO	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
020120021512	MATERIALES Y SUMINISTROS	211,220,000.00	36,437,873.00	103,823,125.00	143,834,748.00	28,206,242.61	115,628,505.39
020120021520	DOTACION	54,984,000.00	110,988,147.00	4,000,000.00	161,972,147.00	1,501,854.00	160,470,293.00
020120021599	VIGENCIAS EXPIRADAS	0.00	18,984,645.00	0.00	18,984,645.00	18,984,645.00	0.00
0201200216	ADQUISICION DE SERVICIOS	1,813,711,914.00	414,525,246.00	132,902,050.00	2,095,335,110.00	482,042,278.00	1,613,292,832.00
020120021610	CONTRATACIÓN DE SERVICIOS	494,340,000.00	0.00	31,000,000.00	463,340,000.00	51,392,698.00	411,947,302.00
020120021611	VIGILANCIA Y SEGURIDAD	483,640,013.00	33,000,000.00	39,066,979.00	477,573,034.00	92,783,565.00	384,789,469.00
020120021613	MANTENIMIENTO	121,200,000.00	297,709,698.00	0.00	418,909,698.00	1,988,887.00	416,920,811.00
020120021614	SERVICIOS PUBLICOS	636,068,111.00	1,995,285.00	53,715,071.00	584,348,325.00	335,603,428.00	248,744,897.00
020120021616	ARRENDAMIENTOS	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00
020120021623	SEGUROS GENERALES	31,493,375.00	31,000,000.00	0.00	62,493,375.00	0.00	62,493,375.00
020120021625	SALUD OCUPACIONAL	42,470,415.00	0.00	5,000,000.00	37,470,415.00	0.00	37,470,415.00
020120021690	OTROS GASTOS GENERALES	4,500,000.00	20,820,263.00	4,120,000.00	21,200,263.00	273,700.00	20,926,563.00
020130	TRANSFERENCIAS	376,970,554.00	0.00	0.00	376,970,554.00	203,048,727.00	173,921,827.00
02013036	TRANSFERENCIAS CORRIENTES	376,970,554.00	0.00	0.00	376,970,554.00	203,048,727.00	173,921,827.00
0201303608	CUOTA DE AUDITAJE	141,000,000.00	0.00	0.00	141,000,000.00	57,015,180.00	83,984,820.00
0201303620	PENSIONES PROVISIONALES	235,970,554.00	0.00	0.00	235,970,554.00	146,033,547.00	89,937,007.00
0203	GASTOS DE INVERSION	18,800,216,789.00	13,239,734,247.00	407,413,819.00	31,632,537,217.00	4,819,924,032.00	26,812,613,185.00
020301	MANTENIMIENTO ALUMBRADO PÚBLICO	700,887,000.00	470,812,863.00	131,700,000.00	1,039,999,863.00	3,979,100.00	1,036,020,763.00
020302	REPOSICIÓN Y MODERNIZACIÓN	3,427,844,966.00	8,786,023,118.00	31,788,399.00	12,182,079,685.00	0.00	12,182,079,685.00
020303	AMPLIACION DE COBERTURA	333,000,000.00	770,703,782.00	0.00	1,103,703,782.00	5,147,167.00	1,098,556,615.00
020304	ENERGIA-FACTURACION ALUMBRADO PUBLICO	14,000,000,000.00	770,703,782.00	0.00	14,770,703,782.00	4,438,698,441.00	10,332,005,341.00
020305	COMPRA DE EQUIPO	0.00	163,488,399.00	0.00	163,488,399.00	0.00	163,488,399.00
020307	READECUACION DE INMUEBLES Y ESCENARIOS	20,000,000.00	386,000,000.00	40,000,000.00	366,000,000.00	0.00	366,000,000.00
020308	FERIA AGROPECUARIA	-40,000,000.00	720,000,000.00	0.00	760,000,000.00	3,688,585.00	756,311,415.00
020309	PLAN DE COMUNICACIONES	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00
020313	NUEVOS PROYECTOS/RESPONSABILIDAD SOCIAL INSTITUCIONAL	50,000,000.00	0.00	30,000,000.00	20,000,000.00	6,000,000.00	14,000,000.00
020314	DISPOSICIÓN DE RESIDUOS SÓLIDOS	89,817,479.00	200,193,211.00	0.00	290,010,690.00	109,693,260.00	180,317,430.00





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020315	MANT. RECUP. DOT DE P Y ZONAS VERDES	88,667,344.00	971,809,092.00	123,925,420.00	936,551,016.00	252,717,479.00	683,833,537.00


TESORERA


GERENTE GENERAL