INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE
NIT. 890700755-5

EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO SEPTIEMBRE DE 2015

| CODIGO CUENTA | DESCRIPCION | PPTO DEFINITIVO | CDP EXPEDIDOS | % CDPs | RP COMPROMISOS | % RPs | PRESUPUESTO X COMPROMETER | GIROS ACUMULADOS | % GIROS | PAGOS ACUMULADOS | % PAGOS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | PRESUPUESTO DE GASTOS | 31,324,845,810.00 | 26,823,361,032.22 | 85.63 | 24,457,783,563.85 | 78.08 | 6,867,062,246.15 | 15,333,908,370.36 | 48.95 | 14,845,399,578.31 | 47.39 |
| 0201 | GASTOS DE FUNCIONAMIENTO | 10,387,038,130.00 | 9,071,260,325.23 | 87.33 | 7,248,010,230.25 | 69.78 | 3,139,027,899.75 | 6,239,340,948.86 | 60.07 | 5,983,854,981.81 | 57.61 |
| 020105 | GASTOS DE FUNCIONAMIENTO ADMINISTRACION | 5,222,070,956.00 | 4,546,300,053.23 | 87.06 | 3,529,248,030.25 | 67.58 | 1,692,822,925.75 | 3,202,585,406.86 | 61.33 | 3,040,871,645.14 | 58.23 |
| 02010501 | GASTOS DE PERSONAL | 3,329,152,309.00 | 2,748,304,685.00 | 82.55 | 2,419,678,839.00 | 72.68 | 909,473,470.00 | 2,301,950,214.00 | 69.15 | 2,156,301,806.00 | 64.77 |
| 0201050111 | SERVICIO PERSONAL NOMINA | 2,163,621,887.00 | 1,758,387,733.00 | 81.27 | 1,517,491,027.00 | 70.14 | 646,130,860.00 | 1,517,491,027.00 | 70.14 | 1,428,408,895.00 | 66.02 |
| 020105011101 | SUELDO DE PERSONAL | 1,661,431,420.00 | 1,375,240,254.00 | 82.77 | 1,235,073,752.00 | 74.34 | 426,357,668.00 | 1,235,073,752.00 | 74.34 | 1,153,215,275.00 | 69.41 |
| 020105011113 | PRIMA DE VACACIONES | 92,040,358.00 | 88,377,202.00 | 96.02 | 72,738,305.00 | 79.03 | 19,302,053.00 | 72,738,305.00 | 79.03 | 72,376,335.37 | 78.64 |
| 020105011114 | PRIMA DE NAVIDAD | 160,646,647.00 | 52,573,716.00 | 32.73 | 20,318,302.00 | 12.65 | 140,328,345.00 | 20,318,302.00 | 12.65 | 20,318,302.00 | 12.65 |
| 020105011118 | BONIFICACION ESPECIAL DE RECREACION | 9,737,818.00 | 8,429,625.00 | 86.57 | 6,587,343.00 | 67.65 | 3,150,475.00 | 6,587,343.00 | 67.65 | 6,489,801.68 | 66.65 |
| 020105011123 | AUXILIO DE TRANSPORTE | 36,968,000.00 | 36,425,267.00 | 98.53 | 26,235,466.00 | 70.97 | 10,732,534.00 | 26,235,466.00 | 70.97 | 26,087,466.00 | 70.57 |
| 020105011150 | BONIFICACION POR SERVICIOS PRESTADOS | 1,785,992.00 | 0 | 0 | 0 | 0 | 1,785,992.00 | 0 | 0 | 0 | 0 |
| 020105011152 | PRIMA DE SERVICIOS | 71,437,776.00 | 69,996,569.00 | 97.98 | 54,762,646.00 | 76.66 | 16,675,130.00 | 54,762,646.00 | 76.66 | 54,579,756.03 | 76.4 |
| 020105011160 | SUBSIDIO DE ALIMENTACION | 25,048,816.00 | 23,813,533.00 | 95.07 | 17,581,380.00 | 70.19 | 7,467,436.00 | 17,581,380.00 | 70.19 | 17,481,846.00 | 69.79 |
| 020105011161 | INDEMINIZACION | 104,525,060.00 | 103,531,567.00 | 99.05 | 84,193,833.00 | 80.55 | 20,331,227.00 | 84,193,833.00 | 80.55 | 77,860,112.92 | 74.49 |
| 020105011190 | OTROS SUELDOS Y SALARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0201050112 | SERVICIOS PERSONALES INDIRECTOS | 325,181,840.00 | 305,914,530.00 | 94.07 | 305,914,530.00 | 94.07 | 19,267,310.00 | 188,185,905.00 | 57.87 | 185,012,182.00 | 56.89 |
| 020105011209 | HONORARIOS | 325,181,840.00 | 305,914,530.00 | 94.07 | 305,914,530.00 | 94.07 | 19,267,310.00 | 188,185,905.00 | 57.87 | 185,012,182.00 | 56.89 |
| 0201050113 | CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO | 711,381,599.00 | 594,550,998.00 | 83.58 | 520,437,282.00 | 73.16 | 190,944,317.00 | 520,437,282.00 | 73.16 | 476,876,929.00 | 67.04 |
| 020105011302 | APORTES A CAJAS DE COMPENSACIÓN FLIAR | 92,117,838.00 | 63,920,831.00 | 69.39 | 53,333,800.00 | 57.9 | 38,784,038.00 | 53,333,800.00 | 57.9 | 47,569,400.00 | 51.64 |
| 020105011303 | COTIZACION A SEGURIDAD SOCIAL | 140,797,536.00 | 116,552,850.00 | 82.78 | 104,636,900.00 | 74.32 | 36,160,636.00 | 104,636,900.00 | 74.32 | 92,413,300.00 | 65.64 |
| 020105011306 | APORTES PENSIONALES | 204,958,769.00 | 164,544,247.00 | 80.28 | 147,724,800.00 | 72.08 | 57,233,969.00 | 147,724,800.00 | 72.08 | 130,466,600.00 | 63.66 |
| 020105011324 | CESANTIAS | 273,507,456.00 | 249,533,070.00 | 91.23 | 214,741,782.00 | 78.51 | 58,765,674.00 | 214,741,782.00 | 78.51 | 206,427,629.00 | 75.47 |
| 0201050114 | CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO | 128,966,983.00 | 89,451,424.00 | 69.36 | 75,836,000.00 | 58.8 | 53,130,983.00 | 75,836,000.00 | 58.8 | 66,003,800.00 | 51.18 |
| 020105011401 | APORTES AL ICBF | 69,088,128.00 | 47,934,498.00 | 69.38 | 39,989,800.00 | 57.88 | 29,098,328.00 | 39,989,800.00 | 57.88 | 35,667,600.00 | 51.63 |
| 020105011402 | APORTES AL SENA | 11,515,353.00 | 7,985,716.00 | 69.35 | 6,659,300.00 | 57.83 | 4,856,053.00 | 6,659,300.00 | 57.83 | 5,939,500.00 | 51.58 |
| 020105011403 | APORTES A LA ESAP | 11,515,353.00 | 7,985,716.00 | 69.35 | 6,659,300.00 | 57.83 | 4,856,053.00 | 6,659,300.00 | 57.83 | 5,939,500.00 | 51.58 |
| 020105011404 | APORTES AL MINISTERIO DE EDUCACIÓN | 23,029,710.00 | 15,978,734.00 | 69.38 | 13,332,600.00 | 57.89 | 9,697,110.00 | 13,332,600.00 | 57.89 | 11,891,300.00 | 51.63 |
| 020105011405 | COTIZACIÓN RIESGOS PROFESIONALES | 13,818,439.00 | 9,566,760.00 | 69.23 | 9,195,000.00 | 66.54 | 4,623,439.00 | 9,195,000.00 | 66.54 | 6,565,900.00 | 47.52 |
| 02010502 | GASTOS GENERALES | 1,892,918,647.00 | 1,797,995,368.23 | 94.99 | 1,109,569,191.25 | 58.62 | 783,349,455.75 | 900,635,192.86 | 47.58 | 884,569,839.14 | 46.73 |
| 0201050215 | ADQUISICION DE BIENES | 144,472,378.00 | 123,441,348.00 | 85.44 | 98,693,362.00 | 68.31 | 45,779,016.00 | 51,408,722.00 | 35.58 | 51,408,722.00 | 35.58 |
| 020105021501 | COMPRA DE EQUIPO | 23,481,178.00 | 21,733,540.00 | 92.56 | 21,733,540.00 | 92.56 | 1,747,638.00 | 21,733,540.00 | 92.56 | 21,733,540.00 | 92.56 |
| 020105021514 | MATERIALES Y SUMINISTROS | 75,681,200.00 | 56,504,772.00 | 74.66 | 48,589,503.00 | 64.2 | 27,091,697.00 | 22,407,303.00 | 29.61 | 22,407,303.00 | 29.61 |
| 020105021520 | DOTACION Y SUMINISTRO DE TRABAJADORES | 45,310,000.00 | 45,203,036.00 | 99.76 | 28,370,319.00 | 62.61 | 16,939,681.00 | 7,267,879.00 | 16.04 | 7,267,879.00 | 16.04 |
| 0201050216 | ADQUISICION DE SERVICIOS | 1,066,678,732.00 | 1,007,311,218.50 | 94.43 | 482,106,081.50 | 45.2 | 584,572,650.50 | 323,626,157.00 | 30.34 | 309,667,423.50 | 29.03 |
| 020105021610 | CONTRATACION DE SERVICIOS | 519,910,000.00 | 519,900,668.00 | 100 | 39,900,668.00 | 7.67 | 480,009,332.00 | 22,300,668.00 | 4.29 | 22,300,668.00 | 4.29 |
| 020105021613 | VIGILANCIA Y SEGURIDAD | 172,413,023.00 | 171,092,176.00 | 99.23 | 171,092,176.00 | 99.23 | 1,320,847.00 | 105,396,740.00 | 61.13 | 105,396,740.00 | 61.13 |
| 020105021615 | MANTENIMIENTO | 29,525,000.00 | 28,965,260.00 | 98.1 | 26,291,568.00 | 89.05 | 3,233,432.00 | 14,562,646.00 | 49.32 | 14,214,646.00 | 48.14 |
| 020105021617 | SERVICIOS PUBLICOS | 71,010,000.00 | 49,688,328.00 | 69.97 | 49,688,328.00 | 69.97 | 21,321,672.00 | 49,688,328.00 | 69.97 | 49,688,314.00 | 69.97 |
| 020105021618 | ARRENDAMIENTOS | 107,589,276.00 | 107,568,001.00 | 99.98 | 71,712,000.00 | 66.65 | 35,877,276.00 | 71,712,000.00 | 66.65 | 59,760,000.00 | 55.54 |
| 020105021619 | VIATICOS | 7,350,000.00 | 2,939,301.50 | 39.99 | 2,939,301.50 | 39.99 | 4,410,698.50 | 2,919,448.05 | 39.72 | 2,873,541.54 | 39.1 |
| 020105021621 | IMPR. PUBLICAC. SUSUCRIPCION Y AFILIACIONES | 445,922.00 | 0 | 0 | 0 | 0 | 445,922.00 | 0 | 0 | 0 | 0 |
| 020105021623 | COMUNICACIONES Y TRANSPORTE | 19,382,800.00 | 17,982,800.00 | 92.78 | 17,982,800.00 | 92.78 | 1,400,000.00 | 15,003,800.00 | 77.41 | 15,003,800.00 | 77.41 |
| 020105021625 | SEGUROS GENERALES | 55,721,711.00 | 55,671,983.00 | 99.91 | 48,996,539.00 | 87.93 | 6,725,172.00 | 5,896,670.00 | 10.58 | 5,896,670.00 | 10.58 |
| 020105021661 | GASTOS DE VIAJE | 5,700,000.00 | 1,125,077.00 | 19.74 | 1,125,077.00 | 19.74 | 4,574,923.00 | 1,114,301.95 | 19.55 | 1,085,117.96 | 19.04 |
| 020105021662 | GASTOS FINANCIEROS | 61,431,000.00 | 47,655,574.00 | 77.58 | 47,655,574.00 | 77.58 | 13,775,426.00 | 31,295,233.00 | 50.94 | 31,022,926.00 | 50.5 |

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PERIODO SEPTIEMBRE DE 2015

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 020105021663 | CAPACITACION, BIENESTAR SOCIAL Y EST. | 11,000,000.00 | 1,625,000.00 | 14.77 | 1,625,000.00 | 14.77 | 9,375,000.00 | 1,625,000.00 | 14.77 | 1,625,000.00 | 14.77 |
| 020105021690 | OTROS GASTOS GENERALES | 5,200,000.00 | 3,097,050.00 | 59.56 | 3,097,050.00 | 59.56 | 2,102,950.00 | 2,111,322.00 | 40.6 | 800,000.00 | 15.38 |
| 0201050217 | IMPUESTOS CONTRIBUCIONES Y TASAS | 681,767,537.00 | 667,242,801.73 | 97.87 | 528,769,747.75 | 77.56 | 152,997,789.25 | 525,600,313.86 | 77.09 | 523,493,693.64 | 76.78 |
| 020105021708 | SANCIONES, SENT., LAUDOS, COND., TASAS Y MULTAS | 633,500,000.00 | 633,245,611.15 | 99.96 | 494,772,557.17 | 78.1 | 138,727,442.83 | 494,772,557.17 | 78.1 | 494,772,557.17 | 78.1 |
| 020105021709 | INDUSTRIA Y COMERCIO | 23,567,537.00 | 23,259,000.00 | 98.69 | 23,259,000.00 | 98.69 | 308,537.00 | 23,259,000.00 | 98.69 | 23,259,000.00 | 98.69 |
| 020105021790 | OTROS IMPUESTOS Y CONTRIBUCIONES | 24,700,000.00 | 10,738,190.58 | 43.47 | 10,738,190.58 | 43.47 | 13,961,809.42 | 7,568,756.69 | 30.64 | 5,462,136.47 | 22.11 |
| 020120 | COSTOS DE PRODUCCION | 4,737,351,021.00 | 4,198,988,712.00 | 88.64 | 3,392,790,640.00 | 71.62 | 1,344,560,381.00 | 2,745,569,446.00 | 57.96 | 2,680,780,689.67 | 56.59 |
| 02012001 | GASTOS DE PERSONAL OPERATIVOS | 2,362,497,006.00 | 2,138,557,729.00 | 90.52 | 1,423,193,893.00 | 60.24 | 939,303,113.00 | 1,423,193,893.00 | 60.24 | 1,369,313,634.00 | 57.96 |
| 0201200111 | SERVICIO PERSONAL NOMINA OPERATIVOS | 1,760,663,895.66 | 1,604,765,449.00 | 91.15 | 1,088,522,461.00 | 61.82 | 672,141,434.66 | 1,088,522,461.00 | 61.82 | 1,068,656,464.00 | 60.7 |
| 020120011101 | SUELDO DE PERSONAL | 1,206,699,611.00 | 1,100,629,970.00 | 91.21 | 808,446,842.00 | 67 | 398,252,769.00 | 808,446,842.00 | 67 | 788,923,399.00 | 65.38 |
| 020120011112 | PRIMA DE VACACIONES | 72,374,761.67 | 69,954,469.00 | 96.66 | 35,175,137.00 | 48.6 | 37,199,624.67 | 35,175,137.00 | 48.6 | 35,097,603.00 | 48.49 |
| 020120011113 | PRIMA DE NAVIDAD | 115,992,815.15 | 104,903,431.00 | 90.44 | 32,691,429.00 | 28.18 | 83,301,386.15 | 32,691,429.00 | 28.18 | 32,691,429.00 | 28.18 |
| 020120011115 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 8,455,033.17 | 8,040,694.00 | 95.1 | 4,119,755.00 | 48.73 | 4,335,278.17 | 4,119,755.00 | 48.73 | 4,111,078.00 | 48.62 |
| 020120011123 | AUXILIO DE TRANSPORTE | 111,157,000.00 | 101,700,668.00 | 91.49 | 76,372,917.00 | 68.71 | 34,784,083.00 | 76,372,917.00 | 68.71 | 76,372,917.00 | 68.71 |
| 020120011133 | PRIMA DE SERVICIOS | 61,489,695.00 | 60,799,193.00 | 98.88 | 28,853,822.00 | 46.92 | 32,635,873.00 | 28,853,822.00 | 46.92 | 28,853,822.00 | 46.92 |
| 020120011145 | INDEMNIZACIÓN | 93,842,359.50 | 92,816,985.00 | 98.91 | 51,700,580.00 | 55.09 | 42,141,779.50 | 51,700,580.00 | 55.09 | 51,444,237.00 | 54.82 |
| 020120011160 | SUBSIDIO DE ALIMENTACION | 71,864,039.00 | 65,920,039.00 | 91.73 | 51,161,979.00 | 71.19 | 20,702,060.00 | 51,161,979.00 | 71.19 | 51,161,979.00 | 71.19 |
| 0201200113 | CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO | 487,499,653.67 | 435,878,124.00 | 89.41 | 272,322,732.00 | 55.86 | 215,176,921.67 | 272,322,732.00 | 55.86 | 247,303,970.00 | 50.73 |
| 020120011302 | APORTES CAJAS DE COMPENSACIÓN FAMILIAR | 69,656,613.50 | 57,093,846.00 | 81.96 | 32,503,400.00 | 46.66 | 37,153,213.50 | 32,503,400.00 | 46.66 | 28,773,600.00 | 41.31 |
| 020120011303 | COTIZACION A SEGURIDAD SOCIAL (8.5%) | 104,906,914.17 | 93,539,289.00 | 89.16 | 68,781,900.00 | 65.56 | 36,125,014.17 | 68,781,900.00 | 65.56 | 60,728,100.00 | 57.89 |
| 020120011306 | APORTES PENSIONALES | 153,979,808.50 | 132,065,867.00 | 85.77 | 97,044,000.00 | 63.02 | 56,935,808.50 | 97,044,000.00 | 63.02 | 85,761,400.00 | 55.7 |
| 020120011321 | CESANTIAS | 158,956,317.50 | 153,179,122.00 | 96.37 | 73,993,432.00 | 46.55 | 84,962,885.50 | 73,993,432.00 | 46.55 | 72,040,870.00 | 45.32 |
| 0201200114 | CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO | 114,333,456.67 | 97,914,156.00 | 85.64 | 62,348,700.00 | 54.53 | 51,984,756.67 | 62,348,700.00 | 54.53 | 53,353,200.00 | 46.66 |
| 020120011401 | APORTES AL ICBF | 51,502,960.50 | 42,817,760.00 | 83.14 | 24,370,000.00 | 47.32 | 27,132,960.50 | 24,370,000.00 | 47.32 | 21,573,700.00 | 41.89 |
| 020120011402 | APORTES AL SENA | 8,336,280.00 | 7,135,493.00 | 85.6 | 4,049,600.00 | 48.58 | 4,286,680.00 | 4,049,600.00 | 48.58 | 3,585,800.00 | 43.01 |
| 020120011403 | APORTES A LA ESAP | 8,336,280.00 | 7,135,493.00 | 85.6 | 4,049,600.00 | 48.58 | 4,286,680.00 | 4,049,600.00 | 48.58 | 3,585,800.00 | 43.01 |
| 020120011404 | APORTES AL MINISTERIO DE EDUCACIÓN | 16,661,557.17 | 14,271,185.00 | 85.65 | 8,124,900.00 | 48.76 | 8,536,657.17 | 8,124,900.00 | 48.76 | 7,191,800.00 | 43.16 |
| 020120011405 | COTIZACION A RIESGOS PROFESIONALES | 29,496,379.00 | 26,554,225.00 | 90.03 | 21,754,600.00 | 73.75 | 7,741,779.00 | 21,754,600.00 | 73.75 | 17,416,100.00 | 59.04 |
| 02012002 | GASTOS GENERALES | 2,374,854,015.00 | 2,060,430,983.00 | 86.76 | 1,969,596,747.00 | 82.94 | 405,257,268.00 | 1,322,375,553.00 | 55.68 | 1,311,467,055.67 | 55.22 |
| 0201200215 | ADQUISICION DE BIENES | 439,837,727.00 | 425,325,048.00 | 96.7 | 337,802,708.00 | 76.8 | 102,035,019.00 | 170,776,707.00 | 38.83 | 170,776,707.00 | 38.83 |
| 020120021501 | COMPRA DE EQUIPO | 28,654,000.00 | 28,653,131.00 | 100 | 28,653,131.00 | 100 | 869 | 28,653,131.00 | 100 | 28,653,131.00 | 100 |
| 020120021512 | MATERIALES Y SUMINISTROS | 238,179,727.00 | 223,694,650.00 | 93.92 | 209,912,733.00 | 88.13 | 28,266,994.00 | 107,139,292.00 | 44.98 | 107,139,292.00 | 44.98 |
| 020120021520 | DOTACION Y SUMINISTRO DE TRABAJADORES Y SEG IND | 173,004,000.00 | 172,977,267.00 | 99.98 | 99,236,844.00 | 57.36 | 73,767,156.00 | 34,984,284.00 | 20.22 | 34,984,284.00 | 20.22 |
| 0201200216 | ADQUISICION DE SERVICIOS | 1,935,016,288.00 | 1,635,105,935.00 | 84.5 | 1,631,794,039.00 | 84.33 | 303,222,249.00 | 1,151,598,846.00 | 59.51 | 1,140,690,348.67 | 58.95 |
| 020120021610 | CONTRATACIÓN DE SERVICIOS | 597,390,000.00 | 509,747,400.00 | 85.33 | 509,697,400.00 | 85.32 | 87,692,600.00 | 316,940,000.00 | 53.05 | 316,939,999.67 | 53.05 |
| 020120021611 | VIGILANCIA Y SEGURIDAD | 518,744,944.00 | 508,174,286.00 | 97.96 | 508,174,286.00 | 97.96 | 10,570,658.00 | 304,441,074.00 | 58.69 | 304,441,074.00 | 58.69 |
| 020120021613 | MANTENIMIENTO | 136,214,782.00 | 122,938,024.00 | 90.25 | 120,319,189.00 | 88.33 | 15,895,593.00 | 87,363,058.00 | 64.14 | 78,123,964.00 | 57.35 |
| 020120021614 | SERVICIOS PUBLICOS | 594,235,000.00 | 412,105,311.00 | 69.35 | 412,075,311.00 | 69.35 | 182,159,689.00 | 412,075,311.00 | 69.35 | 411,034,575.00 | 69.17 |
| 020120021616 | ARRENDAMIENTOS | 47,097,500.00 | 44,660,000.00 | 94.82 | 44,660,000.00 | 94.82 | 2,437,500.00 | 19,140,000.00 | 40.64 | 19,140,000.00 | 40.64 |
| 020120021623 | SEGUROS GENERALES | 35,078,414.00 | 35,078,414.00 | 100 | 34,471,403.00 | 98.27 | 607,011.00 | 10,471,403.00 | 29.85 | 10,471,403.00 | 29.85 |
| 020120021690 | OTROS GASTOS GENERALES | 6,255,648.00 | 2,402,500.00 | 38.41 | 2,396,450.00 | 38.31 | 3,859,198.00 | 1,168,000.00 | 18.67 | 539,333.00 | 8.62 |
| 020130 | TRANSFERENCIAS | 427,616,153.00 | 325,971,560.00 | 76.23 | 325,971,560.00 | 76.23 | 101,644,593.00 | 291,186,096.00 | 68.1 | 262,202,647.00 | 61.32 |
| 02013036 | TRANSFERENCIAS CORRIENTES | 427,616,153.00 | 325,971,560.00 | 76.23 | 325,971,560.00 | 76.23 | 101,644,593.00 | 291,186,096.00 | 68.1 | 262,202,647.00 | 61.32 |
| 0201303608 | CUOTA DE AUDITAJE | 114,000,000.00 | 113,052,758.00 | 99.17 | 113,052,758.00 | 99.17 | 947,242.00 | 78,267,294.00 | 68.66 | 69,570,928.00 | 61.03 |
| 0201303620 | PENSIONES PROVISIONALES | 313,616,153.00 | 212,918,802.00 | 67.89 | 212,918,802.00 | 67.89 | 100,697,351.00 | 212,918,802.00 | 67.89 | 192,631,719.00 | 61.42 |
| 0203 | GASTOS DE INVERSION | 20,937,807,680.00 | 17,752,100,706.99 | 84.78 | 17,209,773,333.60 | 82.19 | 3,728,034,346.40 | 9,094,567,421.50 | 43.44 | 8,861,544,596.50 | 42.32 |
| 020301 | MANTENIMIENTO ALUMBRADO PÚBLICO | 688,000,000.00 | 439,300,000.00 | 63.85 | 439,300,000.00 | 63.85 | 248,700,000.00 | 176,391,444.00 | 25.64 | 176,391,444.00 | 25.64 |

INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE
NIT. 890700755-5

EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO SEPTIEMBRE DE 2015

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 020302 | REPOSICIÓN Y MODERNIZACIÓN | 6,150,692,022.00 | 4,433,552,391.00 | 72.08 | 4,234,399,461.00 | 68.84 | 1,916,292,561.00 | 256,209,758.00 | 4.17 | 188,292,158.00 | 3.06 |
| 020303 | AMPLIACION DE COBERTURA | 490,663,091.00 | 160,021,818.00 | 32.61 | 160,021,818.00 | 32.61 | 330,641,273.00 | 77,388,124.00 | 15.77 | 77,388,124.00 | 15.77 |
| 020304 | ENERGIA-FACTURACION. PARA EL SISTEMA DE ALUMBRADO PUBLICO | 9,973,000,000.00 | 9,973,000,000.00 | 100 | 9,973,000,000.00 | 100 | 0 | 7,304,548,177.00 | 73.24 | 7,264,637,679.00 | 72.84 |
| 020305 | COMPRA DE EQUIPO | 396,000,000.00 | 395,607,500.00 | 99.9 | 375,827,125.00 | 94.91 | 20,172,875.00 | 150,330,850.00 | 37.96 | 150,330,850.00 | 37.96 |
| 020307 | READECUACION DE INMUEBLES Y ESCENARIOS | 1,048,403,118.00 | 774,516,747.59 | 73.88 | 631,966,803.60 | 60.28 | 416,436,314.40 | 457,661,446.00 | 43.65 | 371,157,301.00 | 35.4 |
| 020308 | FERIA AGROPECUARIA | 530,800,000.00 | 530,605,446.00 | 99.96 | 524,691,107.00 | 98.85 | 6,108,893.00 | 185,035,107.00 | 34.86 | 183,835,107.00 | 34.63 |
| 020311 | SISTEMATIZACIÓN | 66,000,000.00 | 65,699,855.00 | 99.55 | 0 | 0 | 66,000,000.00 | 0 | 0 | 0 | 0 |
| 020312 | ALUMBRADO NAVIDEÑO | 5,000,000.00 | 3,914,162.00 | 78.28 | 3,914,162.00 | 78.28 | 1,085,838.00 | 3,914,162.00 | 78.28 | 3,914,162.00 | 78.28 |
| 020313 | BANCO Y OPERACIONES FINANCIERAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 020314 | DISPOSICIÓN DE RESIDUOS SÓLIDOS | 538,488,489.00 | 456,301,144.40 | 84.74 | 455,759,294.00 | 84.64 | 82,729,195.00 | 278,631,668.50 | 51.74 | 274,329,486.50 | 50.94 |
| 020315 | MANT. RECUP. DOTACION DE PARQUES Y ZONAS VERDES | 1,050,760,960.00 | 519,581,643.00 | 49.45 | 410,893,563.00 | 39.1 | 639,867,397.00 | 204,456,685.00 | 19.46 | 171,268,285.00 | 16.3 |

JAIRO ENRIQUE ROBAYO MORENO
GERENTE

NANCY VELOZA GUZMAN
PROFESIONAL UNIVERSITARIO ESPECIALIZADO