



# INSTITUTO DE FINANCIAMIENTO, PROMOCION Y DESARROLLO DE IBAGUE

## EJECUCION PAC - GASTOS Del 1 de Enero al 31 de Agosto de 2015

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	20,157,737,823.00	12,665,527,869.00	1,498,419,882.00	31,324,845,810.00	13,033,356,471.31	18,291,489,338.69
0201	GASTOS DE FUNCIONAMIENTO	7,574,838,130.00	3,719,419,882.00	907,219,882.00	10,387,038,130.00	5,402,126,671.81	4,984,911,458.19
020105	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	4,133,123,491.00	1,620,970,455.00	555,822,990.00	5,198,270,956.00	2,789,022,540.14	2,409,248,415.86
02010501	GASTOS DE PERSONAL	3,257,496,443.00	251,277,788.00	205,021,922.00	3,303,752,309.00	1,953,094,654.00	1,350,657,655.00
020105011	SERVICIO PERSONAL NOMINA	2,238,154,448.00	77,502,361.00	157,134,922.00	2,158,521,887.00	1,298,318,632.00	860,203,255.00
020105011101	SUELDO DE PERSONAL	1,630,347,370.00	31,084,050.00	0.00	1,661,431,420.00	1,033,394,078.00	628,037,342.00
020105011113	PRIMA DE VACACIONES	73,388,340.00	17,052,018.00	0.00	90,440,358.00	70,834,060.37	19,606,297.63
020105011114	PRIMA DE NAVIDAD	252,892,376.00	2,254,271.00	94,500,000.00	160,646,647.00	20,318,302.00	140,328,345.00
020105011118	BONIFICACION ESPECIAL DE RECREACION	8,800,185.00	937,633.00	0.00	9,737,818.00	6,489,801.68	3,248,016.32
020105011123	AUXILIO DE TRANSPORTE	33,300,000.00	3,668,000.00	0.00	36,968,000.00	23,332,200.00	13,635,800.00
020105011150	BONIFICACION POR SERVICIOS PRESTADOS	51,585,992.00	0.00	48,400,000.00	3,185,992.00	0.00	3,185,992.00
020105011152	PRIMA DE SERVICIOS	70,452,807.00	1,087,969.00	103,000.00	71,437,776.00	54,579,756.03	16,858,019.97
020105011160	SUBSIDIO DE ALIMENTACION	21,978,000.00	3,070,816.00	0.00	25,048,816.00	15,628,854.00	9,419,962.00
020105011161	INDEMINIZACION	95,409,378.00	18,347,604.00	14,131,922.00	99,625,060.00	73,741,579.92	25,883,480.08
0201050112	SERVICIOS PERSONALES INDIRECTOS	279,168,840.00	75,300,000.00	47,887,000.00	306,581,840.00	158,143,714.00	148,438,126.00
020105011209	HONORARIOS	279,168,840.00	75,300,000.00	47,887,000.00	306,581,840.00	158,143,714.00	148,438,126.00
0201050113	CONTRIBUCIONES INHERENTES A NÓM. SECTOR PRIVADO	616,651,581.00	94,730,018.00	0.00	711,381,599.00	438,663,208.00	272,718,391.00
020105011302	APORTES A CAJAS OE COMPENSACIÓN FLIAR	90,734,235.00	1,383,603.00	0.00	92,117,838.00	41,847,900.00	50,269,938.00
020105011303	COTIZACION A SEGURIDAD SOCIAL	138,579,527.00	2,218,009.00	0.00	140,797,536.00	80,185,200.00	60,612,336.00
020105011306	APORTES PENSIONALES	201,828,403.00	3,130,366.00	0.00	204,958,769.00	113,205,800.00	91,752,969.00
020105011324	CESANTIAS	185,509,416.00	87,998,040.00	0.00	273,507,456.00	203,424,308.00	70,083,148.00
0201050114	CONTRIBUCIONES INHERENTES A NÓM. SECTOR PUBLICO	123,521,574.00	3,745,409.00	0.00	127,266,983.00	57,969,100.00	69,297,883.00
020105011401	APORTES AL ICBF	68,050,676.00	1,037,452.00	0.00	69,088,128.00	31,377,300.00	37,710,828.00
020105011402	APORTES AL SENA	11,341,778.00	173,575.00	0.00	11,515,353.00	5,225,100.00	6,290,253.00
020105011403	APORTES A LA ESAP	11,341,778.00	173,575.00	0.00	11,515,353.00	5,225,100.00	6,290,253.00
020105011404	APORTES AL MINISTERIO DE EDUCACIÓN	22,683,559.00	346,151.00	0.00	23,029,710.00	10,460,400.00	12,569,310.00
020105011405	COTIZACION RIESGOS PROFESIONALES	10,103,783.00	2,014,656.00	0.00	12,118,439.00	5,681,200.00	6,437,239.00
02010502	GASTOS GENERALES	875,627,048.00	1,369,692,667.00	350,801,068.00	1,894,518,647.00	835,927,886.14	1,058,590,760.86
0201050215	ADQUISICION DE BIENES	143,206,000.00	55,800,000.00	51,533,622.00	147,472,378.00	50,604,138.00	96,868,240.00
020105021501	COMPRA DE EQUIPO	58,500,000.00	11,520,000.00	43,538,822.00	26,481,178.00	21,733,540.00	4,747,638.00
020105021514	MATERIALES Y SUMINISTROS	59,176,000.00	24,500,000.00	7,994,800.00	75,681,200.00	21,602,719.00	54,078,481.00
020105021520	DOTACION Y SUMINISTRO DE TRABAJADORES	25,530,000.00	19,780,000.00	0.00	45,310,000.00	7,267,879.00	38,042,121.00
0201050216	ADQUISICION DE SERVICIOS	571,921,048.00	659,242,667.00	165,884,983.00	1,065,278,732.00	263,098,404.50	802,180,327.50
020105021610	CONTRATACION DE SERVICIOS	15,000,000.00	515,400,000.00	10,490,000.00	519,910,000.00	16,100,668.00	503,809,332.00
020105021613	VIGILANCIA Y SEGURIDAD	159,246,023.00	15,971,000.00	2,804,000.00	177,417,023.00	91,503,274.00	85,913,749.00



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			Adiciones	Reducciones			
020105021615	MANTENIMIENTO	42,200,000.00	5,075,000.00	17,750,000.00	29,525,000.00	13,312,446.00	16,212,554.00
020105021617	SERVICIOS PUBLICOS	80,010,000.00	2,000,000.00	11,000,000.00	71,010,000.00	46,515,320.00	24,494,680.00
020105021618	ARRENDAMIENTOS	144,000,000.00	3,500,000.00	39,910,724.00	107,589,276.00	47,808,000.00	59,781,276.00
020105021619	VIATICOS	15,000,000.00	0.00	7,650,000.00	7,350,000.00	2,639,830.05	4,710,169.95
020105021621	IMPR. PUBLICAC. SUSCRIPCION Y AFILIACIONES	7,200,000.00	0.00	6,754,078.00	445,922.00	0.00	445,922.00
020105021623	COMUNICACIONES Y TRANSPORTE	27,400,000.00	3,000,000.00	12,497,200.00	17,982,800.00	10,834,400.00	7,148,400.00
020105021625	SEGUROS GENERALES	51,465,025.00	13,296,667.00	9,039,981.00	55,721,711.00	0.00	55,721,711.00
020105021661	GASTOS DE VIAJE	9,000,000.00	0.00	3,300,000.00	5,700,000.00	936,540.45	4,763,459.55
020105021662	GASTOS FINANCIEROS	400,000.00	95,800,000.00	34,769,000.00	61,431,000.00	31,022,926.00	30,408,074.00
020105021663	CAPACITACION, BIENESTAR SOCIAL Y EST.	21,000,000.00	0.00	10,000,000.00	11,000,000.00	1,625,000.00	9,375,000.00
020105021690	DTRDS GASTOS GENERALES	0.00	5,200,000.00	0.00	5,200,000.00	800,000.00	4,400,000.00
0201050217	IMPUESTOS CONTRIBUTIONES Y TASAS	160,500,000.00	654,650,000.00	133,382,463.00	681,767,537.00	522,225,343.64	159,542,193.36
020105021709	SANCIONES, SENT., LAUDDS, COND., TASAS Y MULTAS	70,000,000.00	648,500,000.00	95,000,000.00	633,500,000.00	493,504,207.17	139,995,792.83
020105021709	INDUSTRIA Y COMERCIO	30,000,000.00	0.00	6,432,463.00	23,567,537.00	23,259,000.00	308,537.00
020105021790	OTROS IMPUESTOS Y CONTRIBUTIONES	60,500,000.00	6,150,000.00	41,950,000.00	24,700,000.00	5,462,136.47	19,237,863.53
020120	COSTOS DE PRODUCCION	3,014,098,486.00	2,098,449,427.00	351,396,892.00	4,761,151,021.00	2,357,903,520.67	2,403,247,500.33
02012001	GASTOS DE PERSONAL OPERATIVOS	1,188,677,494.00	1,275,435,512.00	74,816,000.00	2,389,297,006.00	1,230,584,388.00	1,158,712,618.00
0201200111	SERVICIO PERSONAL NOMINA OPERATIVOS	889,024,230.66	973,255,665.00	74,816,000.00	1,787,463,895.66	960,351,538.00	827,112,357.66
020120011101	SUELDO DE PERSONAL	634,129,943.00	653,669,668.00	54,300,000.00	1,233,499,611.00	695,449,886.00	538,049,725.00
020120011112	PRIMA DE VACACIONES	28,525,694.67	43,849,067.00	0.00	72,374,761.67	35,097,603.00	37,277,158.67
020120011113	PRIMA DE NAVIDAD	59,429,532.15	56,564,283.00	0.00	115,992,815.15	32,691,429.00	83,301,386.15
020120011115	BDNIFICACIÓN ESPECIAL DE RECREACIÓN	3,080,278.17	5,374,755.00	0.00	8,455,033.17	4,111,078.00	4,343,955.17
020120011123	AUXILIO DE TRANSPORTE	48,000,000.00	63,157,000.00	0.00	111,157,000.00	67,505,250.00	43,651,750.00
020120011131	BDNIFICACIÓN POR SERVICIOS PRESTADOS	23,104,581.17	0.00	4,316,000.00	18,788,581.17	0.00	18,788,581.17
020120011133	PRIMA DE SERVICIOS	27,384,667.00	45,705,028.00	11,600,000.00	61,489,695.00	28,853,822.00	32,635,873.00
020120011145	INDEMNIZACIÓN	33,690,534.50	64,751,825.00	4,600,000.00	93,842,359.50	51,444,237.00	42,398,122.50
020120011160	SUBSIDIO DE ALIMENTACION	31,680,000.00	40,184,039.00	0.00	71,864,039.00	45,198,233.00	26,665,806.00
0201200113	CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO	240,133,440.67	247,366,213.00	0.00	487,499,653.67	223,926,350.00	263,573,303.67
020120011302	APORTES CAJAS DE COMPENSACION FAMILIAR	35,257,934.50	34,398,679.00	0.00	69,656,613.50	24,981,300.00	44,675,313.50
020120011303	COTIZACION A SEGURIDAD SOCIAL (8.5%)	53,901,045.17	51,005,869.00	0.00	104,906,914.17	52,669,100.00	52,237,814.17
020120011306	APORTES PENSIONALES	78,867,842.50	75,111,966.00	0.00	153,979,808.50	74,380,800.00	79,599,008.50
020120011321	CESANTIAS	72,106,618.50	86,849,699.00	0.00	158,956,317.50	71,895,150.00	87,061,167.50
0201200114	CONTRIBUCION INHERENTE A NDM. SECTOR PUBLICO	59,519,822.67	54,813,634.00	0.00	114,333,456.67	46,306,500.00	68,026,956.67
020120011401	APORTES AL ICBF	26,443,450.50	25,059,510.00	0.00	51,502,960.50	18,730,700.00	32,772,260.50
020120011402	APORTES AL SENA	4,407,242.00	3,929,038.00	0.00	8,336,280.00	3,114,300.00	5,221,980.00

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Código Cuenta	Nombre de la Cuenta	PAC INICIAL (1)	MODIFICACIONES (2)		PAC DEFINITIVO (3= 1-2)	PAGOS (4)	SALDO (5= 3-4)
			Adiciones	Reducciones			
02012001 1403	APORTES A LA ESAP	4,407,242.00	3,929,038.00	0.00	8,336,280.00	3,114,300.00	5,221,980.00
02012001 1404	APORTES AL MINISTERIO DE EDUCACIÓN	8,814,483.17	7,847,074.00	0.00	16,661,557.17	6,242,900.00	10,418,657.17
02012001 1405	CDTIZACION A RIESGOS PROFESIONALES	15,447,405.00	14,048,974.00	0.00	29,496,379.00	15,104,300.00	14,392,079.00
02012002	GASTOS GENERALES	1,825,420,992.00	823,013,915.00	276,580,892.00	2,371,854,015.00	1,127,319,132.67	1,244,534,882.33
02012002 15	ADQUISICION DE BIENES	209,000,000.00	266,683,800.00	35,846,073.00	439,837,727.00	141,197,270.00	298,640,457.00
02012002 1501	COMPRA DE EQUIPO	0.00	30,000,000.00	1,346,000.00	28,654,000.00	28,653,131.00	869.00
02012002 1512	MATERIALES Y SUMINISTROS	156,500,000.00	116,179,800.00	34,500,073.00	238,179,727.00	77,559,855.00	160,619,872.00
02012002 1520	DOTACION Y SUMINISTRO DE TRABAJADORES Y SEGURO	52,500,000.00	120,504,000.00	0.00	173,004,000.00	34,984,284.00	138,019,716.00
02012002 16	ADQUISICION DE SERVICIOS	1,616,420,992.00	556,330,115.00	240,734,819.00	1,932,016,288.00	986,121,862.67	945,894,425.33
02012002 1610	CONTRATACION DE SERVICIOS	483,210,000.00	204,950,000.00	90,770,000.00	597,390,000.00	270,203,332.67	327,186,667.33
02012002 1611	VIGILANCIA Y SEGURIDAD	459,404,244.00	85,228,500.00	25,887,800.00	518,744,944.00	264,395,941.00	254,349,003.00
02012002 1613	MANTENIMIENTO	86,000,000.00	53,360,782.00	6,146,000.00	133,214,782.00	77,543,964.00	55,670,818.00
02012002 1614	SERVICIOS PUBLICOS	537,985,000.00	153,000,000.00	96,750,000.00	594,235,000.00	360,679,292.00	233,555,708.00
02012002 1616	ARRENDAMIENTOS	0.00	50,437,500.00	3,340,000.00	47,097,500.00	12,760,000.00	34,337,500.00
02012002 1623	SEGURDS GENERALES	38,241,748.00	4,853,333.00	8,016,667.00	35,078,414.00	0.00	35,078,414.00
02012002 1625	SALUD DCUPACIONAL	4,450,000.00	0.00	4,450,000.00	0.00	0.00	0.00
02012002 1690	OTROS GASTOS GENERALES	7,130,000.00	4,500,000.00	5,374,352.00	6,255,648.00	539,333.00	5,716,315.00
020130	TRANSFERENCIAS	427,616,153.00	0.00	0.00	427,616,153.00	255,200,611.00	172,415,542.00
02013036	TRANSFERENCIAS CORRIENTES	427,616,153.00	0.00	0.00	427,616,153.00	255,200,611.00	172,415,542.00
0201303608	CUOTA DE AJUJAJE	77,000,000.00	0.00	0.00	77,000,000.00	69,570,928.00	7,429,072.00
0201303620	PENSIONES PROVISIONALES	350,616,153.00	0.00	0.00	350,616,153.00	185,629,683.00	164,986,470.00
0203	GASTOS DE INVERSION	12,582,899,693.00	8,946,107,987.00	591,200,000.00	20,937,807,680.00	7,631,229,799.50	13,306,577,880.50
020301	MANTENIMIENTO ALUMBRADO PÚBLICO	780,000,000.00	0.00	92,000,000.00	688,000,000.00	176,391,444.00	511,608,556.00
020302	REPOSICIÓN Y MODERNIZACIÓN	1,560,398,954.00	5,367,293,068.00	177,000,000.00	6,750,692,022.00	188,292,158.00	6,562,399,864.00
020303	AMPLIACION DE COBERTURA	250,000,000.00	351,663,091.00	111,000,000.00	490,663,091.00	0.00	490,663,091.00
020304	ENERGIA-FACTURACION. PARA EL SISTEMA DE ALUMBRADO PUBLICO	9,373,000,000.00	0.00	0.00	9,373,000,000.00	6,422,009,932.00	2,950,990,068.00
020305	COMPRA DE EQUIPO	0.00	400,000,000.00	4,000,000.00	396,000,000.00	0.00	396,000,000.00
020307	READECUACION DE INMUEBLES Y ESCENARIOS	219,350,000.00	904,053,118.00	75,000,000.00	1,048,403,118.00	253,244,045.00	795,159,073.00
020308	FERIA AGROPECUARIA	308,000,000.00	250,000,000.00	27,200,000.00	530,800,000.00	169,135,107.00	361,664,893.00
020311	SISTEMATIZACIÓN	18,000,000.00	48,000,000.00	0.00	66,000,000.00	0.00	66,000,000.00
020312	ALUMBRADO NAVIDEÑO	0.00	5,000,000.00	0.00	5,000,000.00	3,914,162.00	1,085,838.00
020314	DISPOSICIÓN DE RESIDUOS SOLIDOS	74,150,739.00	464,337,750.00	0.00	538,488,489.00	246,974,666.50	291,513,822.50
020315	MANT. RESUP. DDTACION DE PARQUES Y ZONAS VERDES	0.00	1,155,760,960.00	105,000,000.00	1,050,760,960.00	171,268,285.00	879,492,675.00

  
**CLAUDIA PATRICIA HEREDIA GARZÓN**  
TESORERA

  
**JAIRO ENRIQUE ROBAYO MORENO**  
GERENTE