



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

EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO DICIEMBRE DE 2015

CODIGO CUENTA	DESCRIPCION	PPITO DEFINITIVO	CDP EXPEDIDOS	% CDPs	RP COMPROMISOS	% RPs	PRESUPUESTO X COMPROMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULADOS	% PAGOS
02	PRESUPUESTO DE GASTOS	31,848,533,645.00	27,966,485,832.11	87.81	27,966,485,832.11	87.81	3,881,867,812.89	24,386,255,112.93	76.6	24,170,758,837.93	75.89
0201	GASTOS DE FUNCIONAMIENTO	10,810,545,965.00	8,960,530,878.83	82.89	8,960,530,878.83	82.89	1,850,015,086.17	8,775,999,197.83	81.18	8,775,999,197.83	81.18
020105	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	5,258,755,006.00	4,499,052,357.16	85.55	4,499,052,357.16	85.55	759,702,648.84	4,406,175,889.16	83.79	4,406,175,889.16	83.79
02010501	GASTOS DE PERSONAL	3,365,446,359.00	3,177,833,603.00	94.43	3,177,833,603.00	94.43	187,612,756.00	3,170,283,603.00	94.2	3,170,283,603.00	94.2
0201050111	SERVICID PERSONAL NOMINA	2,111,145,459.00	2,111,145,459.00	96.33	2,111,145,459.00	96.33	80,537,859.00	2,111,145,459.00	96.33	2,111,145,459.00	96.33
020105011101	SUELDO DE PERSONAL	1,670,843,584.00	1,655,552,424.00	99.08	1,655,552,424.00	99.08	15,291,160.00	1,655,552,424.00	99.08	1,655,552,424.00	99.08
020105011113	PRIMA DE VACACIONES	97,140,358.00	1,655,552,424.00	83.6	81,210,454.00	83.6	15,299,904.00	1,655,552,424.00	83.6	1,655,552,424.00	83.6
020105011114	PRIMA DE NAVIDAD	153,546,647.00	148,469,915.00	96.69	148,469,915.00	96.69	5,076,732.00	148,469,915.00	96.69	148,469,915.00	96.69
020105011118	PRIMA DE VACACIONES	18,089,162.00	15,313,190.00	84.65	15,313,190.00	84.65	2,775,972.00	15,313,190.00	84.65	15,313,190.00	84.65
020105011123	BOENIFICACION ESPECIAL DE RECREACION	37,908,267.00	35,211,666.00	92.89	35,211,666.00	92.89	2,696,601.00	35,211,666.00	92.89	35,211,666.00	92.89
020105011150	AUXILIO DE TRANSPORTE	37,908,267.00	35,211,666.00	92.89	35,211,666.00	92.89	2,696,601.00	35,211,666.00	92.89	35,211,666.00	92.89
020105011152	BOENIFICACION POR SERVICIOS PRESTADOS	71,937,776.00	587,663.00	32.9	587,663.00	32.9	1,198,329.00	587,663.00	32.9	587,663.00	32.9
020105011152	PRIMA DE SERVICIOS	55,099,989.00	587,663.00	76.59	55,099,989.00	76.59	16,837,787.00	55,099,989.00	76.59	55,099,989.00	76.59
020105011160	SUBSIDIO DE ALIMENTACION	25,248,816.00	23,618,117.00	93.54	23,618,117.00	93.54	1,630,699.00	23,618,117.00	93.54	23,618,117.00	93.54
020105011160	INDENIZACION	115,182,716.00	96,082,041.00	83.42	96,082,041.00	83.42	19,100,675.00	96,082,041.00	83.42	96,082,041.00	83.42
020105011161	SERVICIOS PERSONALES INDIRECTOS	325,181,840.00	323,865,923.00	99.6	323,865,923.00	99.6	1,315,917.00	316,315,923.00	97.27	316,315,923.00	97.27
020105011209	HONORARIOS	325,181,840.00	323,865,923.00	99.6	323,865,923.00	99.6	1,315,917.00	316,315,923.00	97.27	316,315,923.00	97.27
0201050113	CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	714,614,267.00	637,014,021.00	89.14	637,014,021.00	89.14	77,600,246.00	637,014,021.00	89.14	637,014,021.00	89.14
020105011302	APORTES A CAJAS DE COMPENSACION FIJAR	92,383,676.00	70,900,800.00	76.75	70,900,800.00	76.75	21,482,876.00	70,900,800.00	76.75	70,900,800.00	76.75
020105011303	COTIZACION A SEGURIDAD SOCIAL	142,693,197.00	141,360,800.00	99.07	141,360,800.00	99.07	1,332,397.00	141,360,800.00	99.07	141,360,800.00	99.07
020105011306	APORTES PENSIONALES	205,555,952.00	199,573,000.00	97.09	199,573,000.00	97.09	5,982,952.00	199,573,000.00	97.09	199,573,000.00	97.09
020105011324	CESANTIAS	273,981,442.00	225,179,421.00	82.19	225,179,421.00	82.19	48,802,021.00	225,179,421.00	82.19	225,179,421.00	82.19
0201050114	CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	133,966,934.00	105,808,200.00	78.98	105,808,200.00	78.98	28,158,734.00	105,808,200.00	78.98	105,808,200.00	78.98
020105011401	APORTES AL ICBF	69,287,507.00	53,162,400.00	76.73	53,162,400.00	76.73	16,125,107.00	53,162,400.00	76.73	53,162,400.00	76.73
020105011402	APORTES AL SENA	11,548,583.00	8,852,760.00	76.66	8,852,760.00	76.66	2,695,883.00	8,852,760.00	76.66	8,852,760.00	76.66
020105011403	APORTES A LA ESAP	11,550,353.00	8,852,700.00	76.64	8,852,700.00	76.64	2,697,653.00	8,852,700.00	76.64	8,852,700.00	76.64
020105011404	APORTES AL MINISTERIO DE EDUCACION	23,129,710.00	17,725,600.00	76.64	17,725,600.00	76.64	5,404,110.00	17,725,600.00	76.64	17,725,600.00	76.64
020105011405	COTIZACION RIESGOS PROFESIONALES	18,450,781.00	17,214,800.00	93.3	17,214,800.00	93.3	1,235,981.00	17,214,800.00	93.3	17,214,800.00	93.3
02010502	GASTOS GENERALES	1,893,308,647.00	1,321,218,754.16	69.78	1,321,218,754.16	69.78	572,089,892.84	1,235,982,286.16	65.28	1,235,982,286.16	65.28
0201050215	ADQUISICION DE BIENES	122,612,378.00	92,942,948.00	75.8	92,942,948.00	75.8	29,669,430.00	92,942,948.00	75.8	92,942,948.00	75.8
020105021501	ADQUISICION DE BIENES	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	53,581,200.00	42,839,089.00	79.95	42,839,089.00	79.95	10,742,111.00	42,839,089.00	79.95	42,839,089.00	79.95
020105021520	DOTACION Y SUMINISTRO DE TRABAJADORES	48,550,000.00	28,370,319.00	62.28	28,370,319.00	62.28	17,179,681.00	28,370,319.00	62.28	28,370,319.00	62.28
0201050216	ADQUISICION DE SERVICIOS	1,088,226,732.00	563,286,657.38	51.76	563,286,657.38	51.76	524,942,074.62	539,271,619.38	49.55	539,271,619.38	49.55
020105021610	CONTRATACION DE SERVICIOS	519,910,000.00	39,900,668.00	7.67	39,900,668.00	7.67	480,009,332.00	39,900,668.00	7.67	39,900,668.00	7.67
020105021613	VIGILANCIA Y SEGURIDAD	172,413,023.00	171,092,176.00	99.23	171,092,176.00	99.23	1,320,847.00	147,077,138.00	85.31	147,077,138.00	85.31
020105021615	MANUTENIMIENTO	30,025,000.00	28,603,182.00	95.26	28,603,182.00	95.26	1,421,818.00	28,603,182.00	95.26	28,603,182.00	95.26
020105021617	SERVICIOS PUBLICOS	71,010,000.00	70,289,719.00	98.99	70,289,719.00	98.99	720,281.00	70,289,719.00	98.99	70,289,719.00	98.99
020105021618	ARRENDAMIENTOS	107,589,276.00	107,556,000.00	99.97	107,556,000.00	99.97	33,276.00	107,556,000.00	99.97	107,556,000.00	99.97
020105021619	VIAICOS	7,350,000.00	5,889,581.89	80.13	5,889,581.89	80.13	1,460,418.11	5,889,581.89	80.13	5,889,581.89	80.13
020105021621	IMPR. PUBLICAC. SUSCRIPCION Y AFILIACIONES	445,922.00	0	0	0	0	445,922.00	0	0	0	0
020105021623	COMUNICACIONES Y TRANSPORTE	21,382,800.00	20,187,400.00	94.41	20,187,400.00	94.41	1,195,400.00	20,187,400.00	94.41	20,187,400.00	94.41
020105021625	SEGUROS DE PERSONAL	55,721,711.00	48,996,539.00	87.93	48,996,539.00	87.93	6,725,172.00	48,996,539.00	87.93	48,996,539.00	87.93
020105021661	GASTOS DE VIAJE	5,700,000.00	2,390,283.61	41.93	2,390,283.61	41.93	3,309,716.39	2,390,283.61	41.93	2,390,283.61	41.93
020105021662	GASTOS FINANCIEROS	61,431,000.00	39,625,737.88	64.5	39,625,737.88	64.5	21,805,262.12	39,625,737.88	64.5	39,625,737.88	64.5
020105021663	CAPACITACION BIENESTAR SOCIAL Y EST.	24,850,000.00	24,057,520.00	96.81	24,057,520.00	96.81	792,480.00	24,057,520.00	96.81	24,057,520.00	96.81
020105021690	OTROS GASTOS GENERALES	10,400,000.00	4,697,850.00	45.17	4,697,850.00	45.17	5,702,150.00	4,697,850.00	45.17	4,697,850.00	45.17
0201050217	IMPUESTOS CONTRIBUCIONES Y TASAS	682,467,537.00	664,989,148.78	97.44	664,989,148.78	97.44	17,478,388.22	603,677,718.78	88.46	603,677,718.78	88.46
020105021708	SANCIONES, SENT. LAUDOS, COND. TASAS Y MULTAS	634,200,000.00	630,523,760.17	99.42	630,523,760.17	99.42	3,676,239.83	630,523,760.17	99.42	630,523,760.17	99.42
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	11,206,388.61	45.37	11,206,388.61	45.37	13,493,611.39	11,206,388.61	45.37	11,206,388.61	45.37

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EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO DICIEMBRE DE 2015

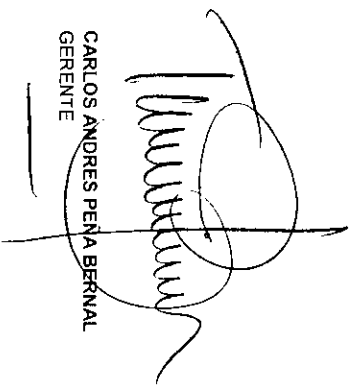
CODIGO CUENTA	DESCRIPCION	PTO DEFINITIVO	GDP EXPENDIENDOS	% GDPs	RP COMPROMISOS	% RPs	PRESUPUESTO X COMPROMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULADOS	% PAGOS
020120	COSTOS DE PRODUCCION	5,008,990,960.00	4,067,632,435.67	81.21	4,067,632,435.67	81.21	941,358,524.33	3,975,977,222.67	79.38	3,975,977,222.67	79.38
02012001	GASTOS DE PERSONAL OPERATIVOS	2,523,296,868.00	1,974,405,104.00	78.25	1,974,405,104.00	78.25	548,891,764.00	1,974,405,104.00	78.25	1,974,405,104.00	78.25
0201200111	SERVICIO PERSONAL NOMINA OPERATIVOS	1,867,759,557.66	1,511,591,348.00	80.93	1,511,591,348.00	80.93	356,168,209.66	1,511,591,348.00	80.93	1,511,591,348.00	80.93
020120011101	SUELDO DE PERSONAL	1,297,757,161.00	1,108,113,639.00	85.39	1,108,113,639.00	85.39	189,643,522.00	1,108,113,639.00	85.39	1,108,113,639.00	85.39
020120011112	PRIMA DE VACACIONES	76,662,873.67	48,876,424.00	63.59	48,876,424.00	63.59	27,966,449.67	48,876,424.00	63.59	48,876,424.00	63.59
020120011113	PRIMA DE NAVIDAD	118,022,815.15	95,032,768.00	80.52	95,032,768.00	80.52	22,990,047.15	95,032,768.00	80.52	95,032,768.00	80.52
020120011115	BONIFICACION ESPECIAL DE RECREACION	9,055,033.17	5,675,394.00	62.68	5,675,394.00	62.68	3,379,639.17	5,675,394.00	62.68	5,675,394.00	62.68
020120011123	AUXILIO DE TRANSPORTE	120,777,000.00	103,390,317.00	85.6	103,390,317.00	85.6	17,386,683.00	103,390,317.00	85.6	103,390,317.00	85.6
020120011131	BONIFICACION POR SERVICIOS PRESTADOS	1,088,581.17	0	0	0	0	1,088,581.17	0	0	0	0
020120011133	PRIMA DE SERVICIOS	66,489,695.00	29,332,121.00	44.12	29,332,121.00	44.12	37,157,574.00	29,332,121.00	44.12	29,332,121.00	44.12
020120011145	INDEMNIZACION	99,342,369.00	51,838,774.00	52.18	51,838,774.00	52.18	47,503,595.00	51,838,774.00	52.18	51,838,774.00	52.18
020120011160	SUBSIDIO DE ALIMENTACION	78,364,039.00	69,331,911.00	88.47	69,331,911.00	88.47	9,032,128.00	69,331,911.00	88.47	69,331,911.00	88.47
0201200113	CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO	521,664,962.67	373,119,156.00	71.52	373,119,156.00	71.52	148,545,806.67	373,119,156.00	71.52	373,119,156.00	71.52
020120011302	APORTES CALAS DE COMPENSACION FAMILIAR	74,641,801.50	43,836,700.00	58.73	43,836,700.00	58.73	30,805,101.50	43,836,700.00	58.73	43,836,700.00	58.73
020120011303	COTIZACION A SEGURIDAD SOCIAL (B.5%)	112,652,330.17	92,930,700.00	82.49	92,930,700.00	82.49	19,721,630.17	92,930,700.00	82.49	92,930,700.00	82.49
020120011306	APORTES PENSIONALES	164,914,513.50	131,055,000.00	79.47	131,055,000.00	79.47	33,859,513.50	131,055,000.00	79.47	131,055,000.00	79.47
020120011321	CESANTIAS	169,466,317.50	105,296,756.00	62.14	105,296,756.00	62.14	64,159,561.50	105,296,756.00	62.14	105,296,756.00	62.14
0201200114	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	133,872,347.67	89,694,600.00	67	89,694,600.00	67	44,177,747.67	89,694,600.00	67	89,694,600.00	67
020120011401	APORTES AL ICBF	65,241,851.50	32,866,300.00	50.5	32,866,300.00	50.5	22,375,551.50	32,866,300.00	50.5	32,866,300.00	50.5
020120011402	APORTES AL SENA	9,036,280.00	5,458,700.00	60.41	5,458,700.00	60.41	3,577,580.00	5,458,700.00	60.41	5,458,700.00	60.41
020120011403	APORTES A LA ESAP	9,036,280.00	5,458,700.00	60.41	5,458,700.00	60.41	3,577,580.00	5,458,700.00	60.41	5,458,700.00	60.41
020120011404	APORTES AL MINISTERIO DE EDUCACION	18,261,557.17	10,960,700.00	60.02	10,960,700.00	60.02	7,306,857.17	10,960,700.00	60.02	10,960,700.00	60.02
020120011405	COTIZACION A RIESGOS PROFESIONALES	42,296,379.00	34,950,200.00	82.63	34,950,200.00	82.63	7,346,179.00	34,950,200.00	82.63	34,950,200.00	82.63
02012002	GASTOS GENERALES	2,495,660,092.00	2,093,227,331.67	84.21	2,093,227,331.67	84.21	392,466,760.33	2,093,227,331.67	84.21	2,093,227,331.67	84.21
0201200215	ADQUISICION DE BIENES	509,143,071.00	321,439,575.00	63.13	321,439,575.00	63.13	187,703,496.00	321,439,575.00	63.13	321,439,575.00	63.13
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	302,235,071.00	193,549,600.00	64.04	193,549,600.00	64.04	108,685,471.00	193,549,600.00	64.04	193,549,600.00	64.04
020120021520	DOTACION Y SUMINISTROS DE TRABAJADORES Y SEG	178,254,000.00	99,236,844.00	55.67	99,236,844.00	55.67	79,017,156.00	99,236,844.00	55.67	99,236,844.00	55.67
0201200216	IND	1,976,561,021.00	1,771,787,756.67	89.64	1,771,787,756.67	89.64	204,763,264.33	1,680,132,543.67	85	1,680,132,543.67	85
020120021610	ADQUISICION DE SERVICIOS	606,090,000.00	517,727,399.67	85.42	517,727,399.67	85.42	88,362,600.33	509,669,999.67	84.09	509,669,999.67	84.09
020120021611	CONTRATACION DE SERVICIOS	518,744,944.00	508,174,286.00	97.96	508,174,286.00	97.96	10,570,658.00	424,576,473.00	81.85	424,576,473.00	81.85
020120021613	VIGILANCIA Y SEGURIDAD	150,214,782.00	115,147,081.00	76.65	115,147,081.00	76.65	35,067,701.00	115,147,081.00	76.65	115,147,081.00	76.65
020120021616	MANTENIMIENTO	613,069,733.00	553,975,976.00	90.36	553,975,976.00	90.36	59,093,757.00	553,975,976.00	90.36	553,975,976.00	90.36
020120021616	SERVICIOS PUBLICOS	47,097,500.00	44,234,666.00	93.92	44,234,666.00	93.92	2,862,834.00	44,234,666.00	93.92	44,234,666.00	93.92
020120021623	ARRENDAMIENTOS	36,078,414.00	30,131,898.00	83.59	30,131,898.00	83.59	4,946,516.00	30,131,898.00	83.59	30,131,898.00	83.59
020120021623	SEGUROS GENERALES	6,255,648.00	2,396,450.00	38.31	2,396,450.00	38.31	3,859,198.00	2,396,450.00	38.31	2,396,450.00	38.31
020120021623	OTROS GASTOS GENERALES	542,799,999.00	393,846,086.00	72.56	393,846,086.00	72.56	148,933,913.00	393,846,086.00	72.56	393,846,086.00	72.56
02013036	TRANSFERENCIAS	542,799,999.00	393,846,086.00	72.56	393,846,086.00	72.56	148,933,913.00	393,846,086.00	72.56	393,846,086.00	72.56
0201303608	TRANSFERENCEAS CORRIENTES	542,799,999.00	393,846,086.00	72.56	393,846,086.00	72.56	148,933,913.00	393,846,086.00	72.56	393,846,086.00	72.56
0201303620	CUOTA DE AUDITALE	114,000,000.00	104,356,392.00	91.54	104,356,392.00	91.54	9,643,608.00	104,356,392.00	91.54	104,356,392.00	91.54
0203	PENSIONES PROVISIONALES	428,799,999.00	289,489,694.00	67.51	289,489,694.00	67.51	139,310,305.00	289,489,694.00	67.51	289,489,694.00	67.51
020301	GASTOS DE INVERSION	21,037,807,680.00	19,005,954,953.28	90.34	19,005,954,953.28	90.34	2,031,852,726.72	15,620,255,915.10	74.25	15,394,759,940.10	73.18
020302	MANTENIMIENTO ALUMBRADO PUBLICO	619,000,000.00	439,300,000.00	70.97	439,300,000.00	70.97	179,700,000.00	439,300,000.00	70.97	439,300,000.00	70.97
020302	REPOSICIÓN Y MODERNIZACIÓN	6,150,692,022.00	5,753,229,047.00	93.54	5,753,229,047.00	93.54	397,462,975.00	2,456,723,074.00	39.94	2,456,723,074.00	39.94
020303	AMPLIACION DE COBERTURA	490,663,091.00	160,021,818.00	32.61	160,021,818.00	32.61	330,641,273.00	160,021,818.00	32.61	160,021,818.00	32.61
020304	ENERGIA-FACTURACION, PARA EL SISTEMA DE	10,042,000,000.00	9,874,917,584.00	98.34	9,874,917,584.00	98.34	167,082,416.00	9,874,917,584.00	98.34	9,874,917,584.00	98.34
020305	ALUMBRADO PUBLICO	396,000,000.00	375,827,125.00	94.91	375,827,125.00	94.91	20,172,875.00	375,827,125.00	94.91	375,827,125.00	94.91
020307	COMPRA DE EQUIPO	1,048,403,118.00	773,326,841.78	73.76	773,326,841.78	73.76	275,076,276.22	697,187,571.60	66.5	697,187,571.60	66.5
020308	READECUACION DE INMUEBLES Y ESCENARIOS	530,800,000.00	513,555,107.00	96.75	513,555,107.00	96.75	17,244,893.00	513,555,107.00	96.75	513,555,107.00	96.75
020311	FERIA AGROPECUARIA	66,000,000.00	65,673,600.00	99.51	65,673,600.00	99.51	326,400.00	65,673,600.00	99.51	65,673,600.00	99.51
020311	SISTEMATIZACION	66,000,000.00	65,673,600.00	99.51	65,673,600.00	99.51	326,400.00	65,673,600.00	99.51	65,673,600.00	99.51

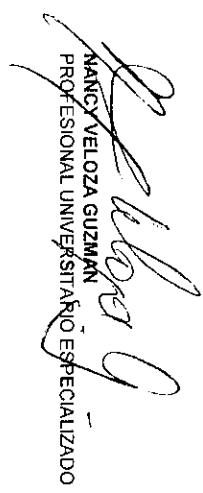


INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE
NIT. 890700755-5

EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO DICIEMBRE DE 2015

CODIGO CUENTA	DESCRIPCION	PPTO DEFINITIVO	CDP EXPEDIDOS	% CDPs	RP COMPROMISOS	% RPs	PRESUPUESTO X COMPROMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULADOS	% PAGOS
020312	ALUMBRADO NAVIDEND	105,000,000.00	78,598,162.00	74.86	78,598,162.00	74.86	26,401,838.00	78,598,162.00	74.86	78,598,162.00	74.86
020314	DISPOSICION DE RESIDUOS SOLIDDS MANT. RECUP. DOTACION DE PARQUES Y ZONAS VERDES	538,489,489.00	476,122,397.50	88.42	476,122,397.50	88.42	62,366,091.50	463,068,602.50	85.99	463,068,602.50	85.99
020315		1,050,760,960.00	495,383,271.00	47.15	495,383,271.00	47.15	555,377,689.00	495,383,271.00	47.15	495,383,271.00	47.15


CARLOS ANDRES PENA BERNAL
GERENTE


NANCY VELOZA GUZMAN
PROFESIONAL UNIVERSITARIO ESPECIALIZADO

