

EJECUCION PRESUPUESTAL DE EGRESOS

ENTIDAD: INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE"

NIT: 890700755-5

NOMBRE DEL REPRESENTANTE LEGAL: CORZO CANDIA YOLANDA

PERIODO DE RENDICIÓN 31 de Julio de 2017

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	42,325,972,157.00	22,986,973,992.29	54.31	21,543,922,790.29	50.90	20,782,049,366.71	10,145,348,887.07	23.97	9,931,770,382.07	23.46
0201	GASTOS DE FUNCIONAMIENTO	10,693,434,940.00	6,585,773,013.00	61.59	5,699,340,236.00	53.30	4,994,094,704.00	4,231,698,602.07	39.57	4,065,944,741.07	38.02
020105	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	6,132,266,682.00	3,428,258,980.61	55.91	3,266,749,948.61	53.27	2,865,516,733.39	2,490,939,554.46	40.62	2,402,102,666.46	39.17
02010501	GASTOS DE PERSONAL	3,967,820,325.00	2,507,257,518.00	63.19	2,375,873,864.00	59.88	1,591,946,461.00	2,062,657,164.00	51.98	1,981,020,276.00	49.93
0201050111	SERVICIO PERSONAL NOMINA	2,192,281,412.00	1,391,596,857.00	63.48	1,304,281,238.00	59.49	888,000,174.00	1,304,281,238.00	59.49	1,269,469,050.00	57.91
020105011101	SUELDO DE PERSONAL	1,506,375,737.00	1,104,954,484.00	73.35	1,046,877,226.00	69.50	459,498,511.00	1,046,877,226.00	69.50	1,012,065,038.00	67.19
020105011113	PRIMA DE VACACIONES	104,698,489.00	62,245,702.00	59.45	57,867,883.00	55.27	46,830,606.00	57,867,883.00	55.27	57,867,883.00	55.27
020105011114	PRIMA DE NAVIDAD	205,661,473.00	31,658,048.00	15.39	22,841,607.00	11.11	182,819,866.00	22,841,607.00	11.11	22,841,607.00	11.11
020105011118	BONIFICACION ESPECIAL DE RECREACION	11,912,449.00	7,811,502.00	65.57	7,259,884.00	60.94	4,652,565.00	7,259,884.00	60.94	7,259,884.00	60.94
020105011123	AUXILIO DE TRANSPORTE	41,348,100.00	15,724,545.00	38.03	14,560,585.00	35.21	26,787,515.00	14,560,585.00	35.21	14,560,585.00	35.21
020105011150	BONIFICACION POR SERVICIOS PRESTADOS	69,763,404.00	44,291,121.00	63.49	40,936,402.00	58.68	28,827,002.00	40,936,402.00	58.68	40,936,402.00	58.68
020105011152	PRIMA DE SERVICIOS	95,095,550.00	64,218,754.00	67.53	59,871,127.00	62.96	35,224,423.00	59,871,127.00	62.96	59,871,127.00	62.96
020105011160	SUBSIDIO DE ALIMENTACION	28,343,130.00	11,320,047.00	39.94	10,518,477.00	37.11	17,824,653.00	10,518,477.00	37.11	10,518,477.00	37.11
020105011161	VACACIONES	129,083,080.00	49,372,654.00	38.25	43,548,047.00	33.74	85,535,033.00	43,548,047.00	33.74	43,548,047.00	33.74
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	766,236,582.00	619,226,610.00	80.81	605,726,610.00	79.05	160,509,972.00	292,509,910.00	38.17	292,509,910.00	38.17
020105011209	HONORARIOS	766,236,582.00	619,226,610.00	80.81	605,726,610.00	79.05	160,509,972.00	292,509,910.00	38.17	292,509,910.00	38.17
0201050113	CONTRIB INHERENTES A NOM. SECTOR PRIVADO	839,389,497.00	422,749,881.00	50.36	397,235,309.00	47.32	442,154,188.00	397,235,309.00	47.32	360,085,709.00	42.90
020105011302	APORTES A CAJAS DE COMPENSACIÓN FLEXIBLE	122,286,137.00	46,948,969.00	38.39	43,162,998.00	35.30	79,123,139.00	43,162,998.00	35.30	36,974,698.00	30.24
020105011303	COTIZACION A SEGURIDAD SOCIAL	198,128,137.00	93,985,361.00	47.44	88,756,450.00	44.80	109,371,687.00	88,756,450.00	44.80	75,918,550.00	38.32
020105011306	APORTES PENSIONALES	271,299,905.00	132,610,799.00	48.88	125,228,778.00	46.16	146,071,127.00	125,228,778.00	46.16	107,105,378.00	39.48
020105011324	CESANTIAS E INTERES A LAS MISMAS	247,675,318.00	149,204,752.00	60.24	140,087,083.00	56.56	107,588,235.00	140,087,083.00	56.56	140,087,083.00	56.56
0201050114	CONTRIB INHERENTES A NOM. SECTOR PUBLICO	169,912,834.00	73,684,170.00	43.37	68,630,707.00	40.39	101,282,127.00	68,630,707.00	40.39	58,955,607.00	34.70
020105011401	APORTES AL ICBF	91,714,603.00	35,215,730.00	38.40	32,376,676.00	35.30	59,337,927.00	32,376,676.00	35.30	27,735,076.00	30.24
020105011402	APORTES AL SENA	15,285,767.00	5,877,772.00	38.45	5,405,563.00	35.36	9,880,204.00	5,405,563.00	35.36	4,629,963.00	30.29
020105011403	APORTES A LA ESAP	14,952,266.00	5,877,772.00	39.31	5,405,563.00	36.15	9,546,703.00	5,405,563.00	36.15	4,629,963.00	30.96
020105011404	APORTES AL MINISTERIO DE EDUCACION	30,571,534.00	11,747,523.00	38.43	10,802,805.00	35.34	19,768,729.00	10,802,805.00	35.34	9,253,205.00	30.27
020105011405	COTIZACION RIESGOS LABORALES	17,388,664.00	14,965,373.00	86.06	14,640,100.00	84.19	2,748,564.00	14,640,100.00	84.19	12,707,400.00	73.08
02010502	GASTOS GENERALES	2,164,446,357.00	921,001,462.61	42.55	890,876,084.61	41.16	1,273,570,272.39	428,282,390.46	19.79	421,082,390.46	19.45
0201050215	ADQUISICION DE BIENES	302,700,489.00	66,779,898.53	22.06	47,731,998.53	15.77	254,968,490.47	41,862,892.39	13.83	41,862,892.39	13.83
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	87,570,089.00	62,731,998.53	71.64	47,731,998.53	54.51	39,838,090.47	41,862,892.39	47.81	41,862,892.39	47.81
020105021520	DOTACION Y SUMINISTRO DE TRABAJADORES	28,566,400.00	4,047,900.00	14.17	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	1,734,961,145.00	801,757,187.08	46.21	790,679,709.08	45.57	944,281,435.92	341,274,231.68	19.67	334,074,231.68	19.26
020105021610	CONTRATACION DE SERVICIOS	616,640,000.00	124,065,866.08	20.12	118,413,366.08	19.20	498,226,633.92	44,870,000.00	7.28	44,870,000.00	7.28
020105021613	VIGILANCIA Y SEGURIDAD	318,258,476.00	253,807,079.00	79.75	253,807,079.00	79.75	64,451,397.00	91,076,390.00	28.62	91,076,390.00	28.62

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VALORES PESOS

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020105021615	MANTENIMIENTO	74,502,084.00	21,051,734.00	28.26	21,051,734.00	28.26	53,450,350.00	4,038,944.00	5.42	4,038,944.00	5.42
020105021617	SERVICIOS PUBLICOS	161,469,425.00	71,240,950.00	44.12	71,240,950.00	44.12	90,228,475.00	71,240,950.00	44.12	71,240,950.00	44.12
020105021618	ARRENDAMIENTOS	274,400,000.00	165,467,478.00	60.30	160,042,500.00	58.32	114,357,500.00	82,391,652.00	30.03	82,391,652.00	30.03
020105021619	VIATICOS	13,127,524.00	4,474,801.00	34.09	4,474,801.00	34.09	8,652,723.00	4,474,801.00	34.09	4,474,801.00	34.09
020105021621	IMPR. PUBLICAC. SUSCRIPCION Y AFILIACIONES	37,000,000.00	26,525,600.00	71.69	26,525,600.00	71.69	10,474,400.00	16,525,600.00	44.66	16,525,600.00	44.66
020105021623	COMUNICACIONES Y TRANSPORTE	14,100,000.00	6,690,000.00	47.45	6,690,000.00	47.45	7,410,000.00	3,240,500.00	22.98	3,240,500.00	22.98
020105021625	SEGUROS GENERALES	120,278,397.00	73,291,294.00	60.94	73,291,294.00	60.94	46,985,103.00	0.00	0.00	0.00	0.00
020105021626	SALUD OCUPACIONAL, SEGURIDAD INDUSTRIAL	8,367,239.00	4,356,239.00	52.06	4,356,239.00	52.06	4,011,000.00	0.00	0.00	0.00	0.00
020105021661	GASTOS DE VIAJE	7,400,000.00	2,570,870.00	34.74	2,570,870.00	34.74	4,829,130.00	2,570,870.00	34.74	2,570,870.00	34.74
020105021662	GASTOS FINANCIEROS	33,700,000.00	32,700,000.00	97.03	32,700,000.00	97.03	1,000,000.00	7,690,748.68	22.82	7,690,748.68	22.82
020105021663	CAPACITACION, BIENESTAR SOCIAL Y EST.	30,020,000.00	2,500,000.00	8.49	2,500,000.00	8.49	27,470,000.00	2,500,000.00	8.49	2,500,000.00	8.49
020105021690	OTROS GASTOS GENERALES	18,500,000.00	5,765,276.00	31.16	5,765,276.00	31.16	12,734,724.00	3,403,776.00	18.40	3,403,776.00	18.40
020105021691	VIGENCIAS EXPIRADAS	7,200,000.00	7,200,000.00	100.00	7,200,000.00	100.00	0.00	7,200,000.00	100.00	7,200,000.00	100.00
0201050217	IMPUESTOS CONTRIBUCIONES Y TASAS	126,784,723.00	52,464,377.00	41.38	52,464,377.00	41.38	74,320,346.00	45,145,266.39	35.61	45,145,266.39	35.61
020105021708	SANCI. SENT. L. COND., TASAS Y MULTAS	35,644,350.00	0.00	0.00	0.00	0.00	35,644,350.00	0.00	0.00	0.00	0.00
020105021709	INDUSTRIA Y COMERCIO	36,596,000.00	36,596,000.00	100.00	36,596,000.00	100.00	0.00	36,596,000.00	100.00	36,596,000.00	100.00
020105021790	OTROS IMPUESTOS Y CONTRIBUCIONES	54,544,373.00	15,868,377.00	29.09	15,868,377.00	29.09	38,675,996.00	8,549,266.39	15.67	8,549,266.39	15.67
020120	GASTOS DE PRODUCCION	4,184,197,704.00	2,876,239,317.39	68.74	2,151,505,922.39	51.42	2,032,691,781.61	1,507,187,334.61	36.02	1,434,840,043.61	34.29
02012001	GASTOS DE PERSONAL OPERATIVOS	1,739,271,054.00	1,028,851,796.00	59.15	851,758,862.00	48.97	887,512,192.00	851,758,862.00	48.97	816,874,227.00	46.97
020120011101	SUELDO DE PERSONAL	1,256,772,609.00	790,205,354.00	62.88	660,082,331.00	52.52	596,690,278.00	660,082,331.00	52.52	648,302,292.00	51.58
020120011102	PRIMA DE VACACIONES	45,470,614.00	28,934,607.00	63.63	21,848,737.00	48.05	23,621,877.00	21,848,737.00	48.05	21,848,737.00	48.05
020120011103	PRIMA DE NAVIDAD	93,648,091.00	50,123,309.00	53.52	35,853,153.00	38.28	57,794,938.00	35,853,153.00	38.28	35,853,153.00	38.28
020120011105	BONIFICACION ESPECIAL DE RECREACION	5,226,953.00	3,386,652.00	64.79	2,573,743.00	49.24	2,653,210.00	2,573,743.00	49.24	2,573,743.00	49.24
020120011123	AUXILIO DE TRANSPORTE	82,005,274.00	42,188,006.00	51.45	35,062,909.00	42.76	46,942,365.00	35,062,909.00	42.76	35,013,025.00	42.70
020120011131	BONIFICACION POR SERVICIOS PRESTADOS	37,662,160.00	27,660,015.00	73.44	21,563,202.00	57.25	16,098,958.00	21,563,202.00	57.25	21,563,202.00	57.25
020120011133	PRIMA DE SERVICIOS	45,063,079.00	27,767,525.00	61.62	20,730,522.00	46.00	24,332,557.00	20,730,522.00	46.00	20,730,522.00	46.00
020120011145	VACACIONES	54,855,943.00	39,998,532.00	72.92	31,403,718.00	57.25	23,452,225.00	31,403,718.00	57.25	31,403,718.00	57.25
020120011160	SUBSIDIO DE ALIMENTACION	56,677,192.00	27,903,737.00	49.23	23,062,916.00	40.69	33,614,276.00	23,062,916.00	40.69	23,028,563.00	40.63
020120011190	OTROS SUELDOS Y SALARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02012001113	CONTR. INHERENTE A NOM. SECTOR PRIVADO	364,849,817.00	188,216,570.00	51.59	151,539,926.00	41.53	213,309,891.00	151,539,926.00	41.53	134,869,626.00	36.97
020120011302	APORTES CAJAS DE COMPENSACION FAMILIAR	56,929,665.00	22,413,345.00	39.37	17,082,792.00	30.01	39,846,873.00	17,082,792.00	30.01	14,370,692.00	25.24
020120011303	COTIZACION A SEGURIDAD SOCIAL (8.5%)	81,603,888.00	43,496,038.00	53.30	36,658,809.00	44.92	44,945,079.00	36,658,809.00	44.92	30,871,909.00	37.83
020120011306	APORTES PENSIONALES	118,845,228.00	61,508,341.00	51.75	51,757,200.00	43.55	67,086,028.00	51,757,200.00	43.55	43,585,900.00	36.67
020120011321	CESANTIAS E INTERES A LAS MISMAS	107,471,036.00	60,798,846.00	56.57	46,041,125.00	42.84	61,429,911.00	46,041,125.00	42.84	46,041,125.00	42.84
0201200114	CONTR. INHERENTE A NOM. SECTOR PUBLICO	117,648,628.00	50,429,872.00	42.86	40,136,605.00	34.12	77,512,023.00	40,136,605.00	34.12	33,702,309.00	28.65
020120011401	APORTES AL ICBF	44,197,462.00	16,865,754.00	38.16	12,868,289.00	29.12	31,329,173.00	12,868,289.00	29.12	10,780,023.00	24.39
020120011402	APORTES AL SENA	7,365,056.00	2,818,618.00	38.32	2,154,626.00	29.29	5,201,430.00	2,154,626.00	29.29	1,804,398.00	24.53
020120011403	APORTES A LA ESAP	7,365,057.00	2,818,618.00	38.26	2,154,626.00	29.25	5,211,431.00	2,154,626.00	29.25	1,804,398.00	24.50

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NOMBRE DEL REPRESENTANTE LEGAL: CORZO CANDIA YOLANDA	PERIODO DE RENDICIÓN 31 de Julio de 2017

VALORES PESOS

CODIGO CUENTA	DESCRIPCION	PPTO DEFINITIVO	CDP EXPEDIDOS	% CDPs	RP COMPROMISOS	% RPs	PRESUPUESTO X COMPROMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULADOS	% PAGOS
020120011404	APORTES AL MINISTERIO DE EDUCACIÓN	14,632,606.00	5,591,747.00	38.21	4,296,522.00	29.36	10,336,084.00	4,296,522.00	29.36	3,599,367.00	24.60
020120011405	COTIZACION A RIESGOS LABORALES	44,096,447.00	22,335,135.00	50.65	18,662,542.00	42.32	25,433,905.00	18,662,542.00	42.32	15,714,123.00	35.64
02012002	GASTOS GENERALES	2,444,926,650.00	1,847,387,521.39	75.56	1,299,747,060.39	53.16	1,145,179,589.61	655,428,472.61	26.81	617,965,816.61	25.28
0201200215	ADQUISICION DE BIENES	349,591,540.00	246,309,050.39	70.46	54,873,425.39	15.70	294,718,114.61	48,692,741.61	13.93	48,692,741.61	13.93
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	143,634,748.00	100,962,426.39	70.29	34,386,926.39	23.94	109,247,821.61	28,206,242.61	19.64	28,206,242.61	19.64
020120021520	DOTACION	161,972,147.00	126,361,979.00	78.01	1,501,854.00	0.93	160,470,293.00	1,501,854.00	0.93	1,501,854.00	0.93
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	18,984,645.00	18,984,645.00	100.00	18,984,645.00	100.00	0.00	18,984,645.00	100.00	18,984,645.00	100.00
0201200216	ADQUISICION DE SERVICIOS	2,095,335,110.00	1,601,078,471.00	76.41	1,244,873,635.00	59.41	850,461,475.00	606,735,731.00	28.96	569,273,075.00	27.17
020120021610	CONTRATACION DE SERVICIOS	463,340,000.00	381,426,560.00	82.32	381,426,560.00	82.32	81,913,440.00	88,853,354.00	19.18	51,392,698.00	11.09
020120021611	VIGILANCIA Y SEGURIDAD	477,573,034.00	368,932,613.00	77.25	368,932,613.00	77.25	108,640,421.00	92,783,565.00	19.43	92,783,565.00	19.43
020120021613	MANTENIMIENTO	418,909,698.00	358,193,723.00	85.51	1,988,887.00	0.47	416,920,811.00	1,988,887.00	0.47	1,988,887.00	0.47
020120021614	SERVICIOS PUBLICOS	584,348,325.00	420,934,225.00	72.03	420,934,225.00	72.03	163,414,100.00	420,934,225.00	72.03	420,934,225.00	72.03
020120021616	ARRENDAMIENTOS	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
020120021623	SEGUROS GENERALES	62,493,375.00	60,348,889.00	96.57	60,348,889.00	96.57	2,144,486.00	0.00	0.00	0.00	0.00
020120021625	SALUD OCUPACIONAL	37,470,415.00	4,018,761.00	10.73	4,018,761.00	10.73	33,451,654.00	0.00	0.00	0.00	0.00
020120021690	OTROS GASTOS GENERALES	21,200,263.00	7,223,700.00	34.07	7,223,700.00	34.07	13,976,563.00	2,173,700.00	10.25	2,173,700.00	10.25
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	281,274,715.00	74.61	281,084,365.00	74.56	95,886,189.00	233,571,713.00	61.96	229,002,031.00	60.75
02013036	TRANSFERENCIAS CORRIENTES	376,970,554.00	281,274,715.00	74.61	281,084,365.00	74.56	95,886,189.00	233,571,713.00	61.96	229,002,031.00	60.75
0201303608	CUOTA DE AUDITAJE	141,000,000.00	114,030,362.00	80.87	114,030,362.00	80.87	26,969,638.00	66,517,710.00	47.18	66,517,710.00	47.18
0201303620	PENSIONES PROVISIONALES	235,970,554.00	167,244,353.00	70.88	167,054,003.00	70.79	68,916,551.00	167,054,003.00	70.79	162,484,321.00	68.86
0203	GASTOS DE INVERSION	31,632,537,217.00	16,401,200,979.29	51.85	15,844,582,554.29	50.09	15,787,954,662.71	5,913,650,285.00	18.69	5,865,825,641.00	18.54
020301	MANTENIMIENTO ALUMBRADO PUBLICO	1,039,999,863.00	398,006,203.14	38.27	374,450,153.14	36.00	665,549,709.86	3,979,100.00	0.38	3,979,100.00	0.38
020302	REPOSICION Y MODERNIZACION	12,182,079,685.00	51,801,678.11	0.43	51,801,678.11	0.43	12,130,278,006.89	0.00	0.00	0.00	0.00
020303	AMPLIACION DE COBERTURA	1,103,703,782.00	106,985,758.04	9.69	106,985,758.04	9.69	996,718,023.96	5,147,167.00	0.47	5,147,167.00	0.47
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	5,459,958,120.00	36.96	5,459,958,120.00	36.96
020305	COMPRA DE EQUIPO	163,488,399.00	163,488,399.00	100.00	163,488,399.00	100.00	0.00	0.00	0.00	0.00	0.00
020307	READECUACION DE INMUEBLES Y ESCENARIOS	366,000,000.00	345,927,881.00	94.52	0.00	0.00	366,000,000.00	0.00	0.00	0.00	0.00
020308	FERIA AGROPECUARIA	720,000,000.00	407,770,835.00	56.63	388,332,185.00	53.94	331,667,815.00	36,922,185.00	5.13	21,999,585.00	3.06
020309	PLAN DE COMUNICACIONES	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	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 NAVIDEÑO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020313	NUEVOS PROYECTOS/RESPONSABILIDAD SOCIAL INSTITUCIONAL	40,000,000.00	20,000,000.00	50.00	20,000,000.00	50.00	20,000,000.00	12,000,000.00	30.00	12,000,000.00	30.00
020314	DISPOSICION DE RESIDUOS SÓLIDOS	290,010,690.00	198,607,194.00	68.48	198,607,194.00	68.48	91,403,496.00	142,926,234.00	49.28	110,024,190.00	37.94
020315	MANT. RECUP. DOT DE P Y ZONAS VERDES	936,551,016.00	763,243,817.00	81.50	595,547,973.00	63.59	341,003,043.00	252,717,479.00	26.98	252,717,479.00	26.98



GERENTE



LOZANO FERNANDEZ ERLENE
DIRECTORA FINANCIERA