

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

EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO JUNIO DE 2015

INFibagué

CÓDIGO CUENTA	DESCRIPCION	PPTO DEFINITIVO	CDP EXPEDIDOS	% CDPs	RP COMPROMISOS	% RPs	PRESUPUESTO X COMPROMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULADOS	% PAGOS
02	PRÉSUPUESTO DE GASTOS	30,844,845,810.00	23,806,800,395.95	77.18	17,122,159,695.25	55.51	13,722,686,114.75	9,240,944,477.42	28.96	9,051,114,279.01	29.34
0201	GASTOS DE FUNCIONAMIENTO	9,907,038,130.00	7,275,020,009.25	73.43	5,150,581,638.25	51.99	4,756,456,491.75	3,964,256,626.92	40.01	3,780,703,810.51	38.16
020105	ADMINISTRACION	4,660,791,933.00	3,176,622,655.25	68.16	2,617,511,594.25	56.16	2,043,280,338.75	2,173,889,741.26	46.64	2,044,987,620.18	43.88
02010501	GASTOS DE PERSONAL	3,303,218,231.00	2,180,466,473.00	66.01	1,657,283,742.00	50.17	1,645,934,489.00	1,475,617,741.00	44.67	1,352,570,546.00	40.95
0201050111	SERVICIO PERSONAL NOMINA	2,242,987,809.00	1,374,446,715.00	61.28	988,046,782.00	44.05	1,254,941,027.00	988,046,782.00	44.05	923,421,899.00	41.17
020105011101	SUELDO DE PERSONAL	1,661,431,420.00	1,085,462,253.00	65.33	814,852,482.00	49.05	846,578,938.00	814,852,482.00	49.05	754,390,591.00	45.41
020105011113	PRIMA DE VACACIONES	86,840,358.00	82,074,000.00	94.51	65,994,093.00	75.99	20,846,265.00	65,994,093.00	75.99	65,632,123.37	75.58
020105011114	PRIMA DE NAVIDAD	250,646,647.00	46,776,254.00	18.66	13,744,611.00	5.48	236,902,036.00	13,744,611.00	5.48	13,629,111.00	5.44
020105011118	BONIFICACION ESPECIAL DE RECREACION	8,971,818.00	5,057,206.00	56.37	3,160,222.00	35.22	5,811,596.00	3,160,222.00	35.22	3,062,680.68	34.14
020105011123	AUXILIO DE TRANSPORTE	36,968,000.00	35,093,267.00	94.93	17,264,200.00	46.7	19,703,800.00	17,264,200.00	46.7	17,264,200.00	46.7
020105011150	BONIFICACION POR SERVICIOS PRESTADOS	6,185,992.00	0	0	0	0	6,185,992.00	0	0	0	0
020105011152	PRIMA DE SERVICIOS	71,437,776.00	26,661,109.00	37.32	11,005,507.00	15.41	60,432,269.00	11,005,507.00	15.41	10,822,617.03	15.15
020105011160	SUBSIDIO DE ALIMENTACION	23,048,816.00	22,851,247.00	99.14	11,472,616.00	49.78	11,576,200.00	11,472,616.00	49.78	11,472,616.00	49.78
020105011161	INDEMINIZACION	97,456,982.00	70,471,379.00	72.31	50,553,051.00	51.87	46,903,931.00	50,553,051.00	51.87	47,147,959.92	48.38
020105011190	OTROS SUELDOS Y SALARIOS	0	0	0	0	0	0	0	0	0	0
0201050112	SERVICIOS PERSONALES INDIRECTOS	306,581,840.00	305,914,530.00	99.78	298,364,530.00	97.32	8,217,310.00	116,698,529.00	38.06	103,723,256.00	33.83
020105011209	HONORARIOS	306,581,840.00	305,914,530.00	99.78	298,364,530.00	97.32	8,217,310.00	116,698,529.00	38.06	103,723,256.00	33.83
0201050113	CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	626,381,599.00	430,809,604.00	68.78	323,033,530.00	51.57	303,348,069.00	323,033,530.00	51.57	285,591,291.00	45.59
020105011302	APORTES A CAJAS DE COMPENSACIÓN FLIAR	92,117,838.00	50,214,031.00	54.51	34,423,100.00	37.37	57,694,738.00	34,423,100.00	37.37	28,673,700.00	31.13
020105011303	COTIZACION A SEGURIDAD SOCIAL	140,797,536.00	91,230,650.00	64.8	68,228,200.00	48.46	72,569,336.00	68,228,200.00	48.46	56,290,200.00	39.98
020105011306	APORTES PENSIONALES	204,958,769.00	128,798,047.00	62.84	96,324,400.00	47	108,634,369.00	96,324,400.00	47	79,469,800.00	38.77
020105011324	CESANTIAS	188,507,456.00	160,566,876.00	85.18	124,057,830.00	65.81	64,449,626.00	124,057,830.00	65.81	121,157,591.00	64.27
0201050114	CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	127,266,983.00	69,295,624.00	54.45	47,838,900.00	37.59	79,428,083.00	47,838,900.00	37.59	39,834,100.00	31.3
020105011401	APORTES AL ICBF	69,088,128.00	37,654,698.00	54.5	25,809,500.00	37.36	43,278,628.00	25,809,500.00	37.36	21,498,400.00	31.12
020105011402	APORTES AL SENA	11,515,353.00	6,272,316.00	54.47	4,298,100.00	37.32	7,217,253.00	4,298,100.00	37.32	3,580,100.00	31.09
020105011403	APORTES A LA ESAP	11,515,353.00	6,272,316.00	54.47	4,298,100.00	37.32	7,217,253.00	4,298,100.00	37.32	3,580,100.00	31.09
020105011404	APORTES AL MINISTERIO DE EDUCACIÓN	23,029,710.00	12,551,934.00	54.5	8,603,700.00	37.36	14,426,010.00	8,603,700.00	37.36	7,165,900.00	31.12
020105011405	COTIZACIÓN RIESGOS PROFESIONALES	12,118,439.00	6,544,360.00	54	4,829,500.00	39.85	7,288,939.00	4,829,500.00	39.85	4,009,600.00	33.09
02010502	GASTOS GENERALES	1,357,573,702.00	996,156,182.25	73.38	960,227,852.25	70.73	397,345,849.75	698,272,000.26	51.44	692,417,074.18	51
0201050215	ADQUISICION DE BIENES	104,227,378.00	77,211,120.00	74.08	45,925,408.00	44.06	58,301,970.00	36,906,855.00	35.41	32,668,355.00	31.34
020105021501	COMPRA DE EQUIPO	26,481,178.00	21,733,540.00	82.07	8,233,540.00	31.09	18,247,638.00	8,233,540.00	31.09	3,995,040.00	15.09
020105021505	ESTUDIOS Y PROYECTOS	0	0	0	0	0	0	0	0	0	0
020105021514	MATERIALES Y SUMINISTROS	51,506,200.00	31,376,984.00	60.92	30,621,272.00	59.45	20,884,928.00	21,602,719.00	41.94	21,602,719.00	41.94
020105021520	DOTACION Y SUMINISTRO DE TRABAJADORES	26,240,000.00	24,100,596.00	91.85	7,070,596.00	26.95	19,169,404.00	7,070,596.00	26.95	7,070,596.00	26.95
020105021590	OTRA ADQUISICIONES DE BIENES Y SERVICIOS	0	0	0	0	0	0	0	0	0	0
020105021599	VIGENCIAS EXPIRADAS	0	0	0	0	0	0	0	0	0	0
0201050216	ADQUISICION DE SERVICIOS	624,887,324.00	390,971,814.50	62.57	389,851,046.50	62.39	235,036,277.50	141,120,847.54	22.58	140,910,835.04	22.55
020105021610	CONTRATACION DE SERVICIOS	39,910,000.00	27,900,668.00	69.91	27,900,668.00	69.91	12,009,332.00	7,100,668.00	17.79	7,100,668.00	17.79
020105021613	VIGILANCIA Y SEGURIDAD	172,413,023.00	171,092,176.00	99.23	171,092,176.00	99.23	1,320,847.00	41,420,693.00	24.02	41,420,693.00	24.02
020105021615	MANTENIMIENTO	29,200,000.00	20,472,136.00	70.11	19,351,368.00	66.27	9,848,632.00	7,816,985.00	26.77	7,816,985.00	26.77
020105021617	SERVICIOS PUBLICOS	71,010,000.00	36,579,446.00	51.51	36,579,446.00	51.51	34,430,554.00	36,579,446.00	51.51	36,579,432.00	51.51
020105021618	ARRENDAMIENTOS	104,089,276.00	71,712,000.00	68.89	71,712,000.00	68.89	32,377,276.00	23,904,000.00	22.96	23,904,000.00	22.96
020105021619	VIATICOS	11,000,000.00	1,724,067.50	15.67	1,724,067.50	15.67	9,275,932.50	1,704,214.05	15.49	1,704,213.64	15.49
020105021621	IMPR. PUBLICAC. SUSCRIPCION Y AFILIACIONES	2,200,000.00	0	0	0	0	2,200,000.00	0	0	0	0

EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO JUNIO DE 2015

INFibagué

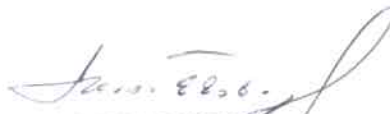
CÓDIGO CUENTA	DESCRIPCION	PPTO DEFINITIVO	CDP EXPEDIDOS	% CDPs	RP COMPROMISOS	% RPs	PRESUPUESTO X COMPROMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULADOS	% PAGOS
	PROMOCION DIVULGACION Y DESARROLLO										
020105021622	INSTITUCIONAL	0	0	0	0	0	0	0	0	0	0
020105021623	COMUNICACIONES Y TRANSPORTE	27,169,000.00	17,982,800.00	66.19	17,982,800.00	66.19	9,186,200.00	8,496,700.00	31.27	8,496,700.00	31.27
020105021625	SEGUROS GENERALES	51,465,025.00	3,885,870.00	7.55	3,885,870.00	7.55	47,579,155.00	0	0	0	0
	SALUD OCUPACIONAL, SEGURIDAD										
020105021626	INDUSTRIAL	0	0	0	0	0	0	0	0	0	0
020105021661	GASTOS DE VIAJE	9,000,000.00	527,077.00	5.86	527,077.00	5.86	8,472,923.00	516,301.95	5.74	516,301.86	5.74
020105021662	GASTOS FINANCIEROS	91,431,000.00	36,095,574.00	39.48	36,095,574.00	39.48	55,335,426.00	12,781,839.54	13.98	12,571,841.54	13.75
020105021663	CAPACITACION, BIENESTAR SOCIAL Y EST.	11,000,000.00	0	0	0	0	11,000,000.00	0	0	0	0
020105021690	OTROS GASTOS GENERALES	5,000,000.00	3,000,000.00	60	3,000,000.00	60	2,000,000.00	800,000.00	16	800,000.00	16
020105021691	VIGENCIAS EXPIRADAS	0	0	0	0	0	0	0	0	0	0
0201050217	IMPUESTOS CONTRIBUCIONES Y TASAS	628,459,000.00	527,973,247.75	84.01	524,451,397.75	83.45	104,007,602.25	520,244,297.72	82.78	518,837,884.14	82.56
	SANCIONES, SENT., LAUDOS, COND., TASAS Y										
020105021708	MULTAS	579,500,000.00	496,776,057.17	85.72	493,254,207.17	85.12	86,245,792.83	493,254,207.17	85.12	493,254,207.17	85.12
020105021709	INDUSTRIA Y COMERCIO	24,259,000.00	23,259,000.00	95.88	23,259,000.00	95.88	1,000,000.00	23,259,000.00	95.88	23,259,000.00	95.88
020105021790	OTROS IMPUESTOS Y CONTRIBUCIONES	24,700,000.00	7,938,190.58	32.14	7,938,190.58	32.14	16,761,809.42	3,731,090.55	15.11	2,324,676.97	9.41
020120	COSTOS DE PRODUCCION	4,818,630,044.00	3,868,714,181.00	80.29	2,303,386,871.00	47.8	2,515,243,173.00	1,586,261,516.66	32.92	1,535,220,381.33	31.86
02012001	GASTOS DE PERSONAL OPERATIVOS	2,437,485,543.00	2,131,297,219.00	87.44	920,512,366.00	37.76	1,516,973,177.00	920,512,366.00	37.76	869,471,231.00	35.67
0201200111	SERVICIO PERSONAL NOMINA OPERATIVOS	1,835,768,012.66	1,597,504,939.00	87.02	700,586,741.00	38.16	1,135,181,271.66	700,586,741.00	38.16	681,196,248.00	37.11
020120011101	SUELDO DE PERSONAL	1,271,345,691.00	1,100,629,970.00	86.57	524,975,966.00	41.29	746,369,725.00	524,975,966.00	41.29	505,928,027.00	39.79
020120011112	PRIMA DE VACACIONES	72,374,761.67	69,954,469.00	96.66	25,394,670.00	35.09	46,980,091.67	25,394,670.00	35.09	25,317,136.00	34.98
020120011113	PRIMA DE NAVIDAD	115,992,815.15	104,903,431.00	90.44	14,129,522.00	12.18	101,863,293.15	14,129,522.00	12.18	14,129,522.00	12.18
020120011115	BONIFICACIÓN ESPECIAL DE RECREACIÓN	8,455,033.17	7,998,404.00	94.6	2,901,049.00	34.31	5,553,984.17	2,901,049.00	34.31	2,892,372.00	34.21
020120011123	AUXILIO DE TRANSPORTE	111,085,000.00	101,700,668.00	91.55	49,451,717.00	44.52	61,633,283.00	49,451,717.00	44.52	49,451,717.00	44.52
020120011131	BONIFICACIÓN POR SERVICIOS PRESTADOS	22,288,581.17	0	0	0	0	22,288,581.17	0	0	0	0
020120011133	PRIMA DE SERVICIOS	63,968,695.00	53,669,340.00	83.9	11,633,687.00	18.19	52,335,008.00	11,633,687.00	18.19	11,633,687.00	18.19
020120011145	INDEMNIZACIÓN	98,442,359.50	92,816,985.00	94.29	39,702,129.00	40.33	58,740,230.50	39,702,129.00	40.33	39,445,786.00	40.07
020120011160	SUBSIDIO DE ALIMENTACION	71,815,076.00	65,831,672.00	91.67	32,398,001.00	45.11	39,417,075.00	32,398,001.00	45.11	32,398,001.00	45.11
020120011190	OTROS SUELDOS Y SALARIOS	0	0	0	0	0	0	0	0	0	0
	CONTRIBUCION INHERENTE A NOM. SECTOR										
0201200113	PRIVADO	487,403,358.67	435,878,124.00	89.43	181,379,425.00	37.21	306,023,933.67	181,379,425.00	37.21	156,303,583.00	32.07
020120011302	APORTES CAJAS DE COMPENSACIÓN FAMILIAR	69,618,234.50	57,093,846.00	82.01	21,002,300.00	30.17	48,615,934.50	21,002,300.00	30.17	17,204,000.00	24.71
020120011303	COTIZACION A SEGURIDAD SOCIAL (8.5%)	104,906,914.17	93,539,289.00	89.16	44,621,700.00	42.53	60,285,214.17	44,621,700.00	42.53	36,549,800.00	34.84
020120011306	APORTES PENSIONALES	153,921,892.50	132,065,867.00	85.8	63,016,600.00	40.94	90,905,292.50	63,016,600.00	40.94	51,617,800.00	33.54
020120011321	CESANTIAS	158,956,317.50	153,179,122.00	96.37	52,738,825.00	33.18	106,217,492.50	52,738,825.00	33.18	50,931,983.00	32.04
	CONTRIBUCION INHERENTE A NOM. SECTOR										
0201200114	PUBLICO	114,314,171.67	97,914,156.00	85.65	38,546,200.00	33.72	75,767,971.67	38,546,200.00	33.72	31,971,400.00	27.97
020120011401	APORTES AL ICBF	51,483,675.50	42,817,760.00	83.17	15,747,700.00	30.59	35,735,975.50	15,747,700.00	30.59	12,900,200.00	25.06
020120011402	APORTES AL SENA	8,336,280.00	7,135,493.00	85.6	2,619,100.00	31.42	5,717,180.00	2,619,100.00	31.42	2,146,800.00	25.75
020120011403	APORTES A LA ESAP	8,336,280.00	7,135,493.00	85.6	2,619,100.00	31.42	5,717,180.00	2,619,100.00	31.42	2,146,800.00	25.75
020120011404	APORTES AL MINISTERIO DE EDUCACIÓN	16,661,557.17	14,271,185.00	85.65	5,247,600.00	31.5	11,413,957.17	5,247,600.00	31.5	4,297,200.00	25.79
020120011405	COTIZACION A RIESGOS PROFESIONALES	29,496,379.00	26,554,225.00	90.03	12,312,700.00	41.74	17,183,679.00	12,312,700.00	41.74	10,480,400.00	35.53
02012002	GASTOS GENERALES	2,381,144,501.00	1,737,416,962.00	72.97	1,382,874,505.00	58.08	998,269,996.00	665,749,150.66	27.96	665,749,150.33	27.96
0201200215	ADQUISICION DE BIENES	383,092,727.00	330,495,857.00	86.27	235,824,735.00	61.56	147,267,992.00	59,286,251.00	15.48	59,286,251.00	15.48
020120021501	COMPRA DE EQUIPO	28,654,000.00	28,653,131.00	100	28,653,131.00	100	869	0	0	0	0
020120021512	MATERIALES Y SUMINISTROS	244,258,727.00	210,442,425.00	86.16	191,018,154.00	78.2	53,240,573.00	43,132,801.00	17.66	43,132,801.00	17.66
	DOTACION Y SUMINISTRO DE TRABAJADORES										
020120021520	Y SEG IND	110,180,000.00	91,400,301.00	82.96	16,153,450.00	14.66	94,026,550.00	16,153,450.00	14.66	16,153,450.00	14.66



INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DEL CAJAGUÉ
NIT. 890700755-5

EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO JUNIO DE 2015

CODIGO CUENTA	DESCRIPCION	PPTO DEFINITIVO	CDP EXPEDIDOS	% CDPs	RP COMPROMISOS	% RPs	PRESUPUESTO X COMPROMETER	GIROS ACUMULADOS	% GIROS	PAGOS ACUMULADOS	% PAGOS
020120021590	OTRA ADQUISICIONES DE BIENES Y SERVICIOS	0	0	0	0	0	0	0	0	0	0
020120021599	VIGENCIAS EXPIRADAS	0	0	0	0	0	0	0	0	0	0
0201200216	ADQUISICION DE SERVICIOS	1,998,051,774.00	1,406,921,105.00	70.41	1,147,049,770.00	57.41	851,002,004.00	606,462,899.66	30.35	606,462,899.33	30.35
020120021610	CONTRATACION DE SERVICIOS	663,410,000.00	476,597,400.00	71.84	224,400,000.00	33.83	439,010,000.00	177,546,666.66	26.76	177,546,666.33	26.76
020120021611	VIGILANCIA Y SEGURIDAD	525,932,744.00	508,174,286.00	96.62	508,174,286.00	96.62	17,758,458.00	119,571,844.00	22.74	119,571,844.00	22.74
020120021613	MANTENIMIENTO	133,214,782.00	115,369,724.00	86.6	107,695,789.00	80.84	25,518,993.00	54,136,203.00	40.64	54,136,203.00	40.64
020120021614	SERVICIOS PUBLICOS	571,235,000.00	254,668,853.00	44.58	254,668,853.00	44.58	316,566,147.00	254,668,853.00	44.58	254,668,853.00	44.58
020120021616	ARRENDAMIENTOS	50,437,500.00	44,660,000.00	88.55	44,660,000.00	88.55	5,777,500.00	0	0	0	0
020120021617	VIATICOS	0	0	0	0	0	0	0	0	0	0
020120021623	SEGUROS GENERALES	38,241,748.00	6,282,842.00	16.43	6,282,842.00	16.43	31,958,906.00	0	0	0	0
020120021625	SALUD OCUPACIONAL	4,450,000.00	0	0	0	0	4,450,000.00	0	0	0	0
020120021690	OTROS GASTOS GENERALES	11,130,000.00	1,168,000.00	10.49	1,168,000.00	10.49	9,962,000.00	539,333.00	4.85	539,333.00	4.85
020120021699	VIGENCIAS EXPIRADAS	0	0	0	0	0	0	0	0	0	0
020130	TRANSFERENCIAS	427,616,153.00	229,683,173.00	53.71	229,683,173.00	53.71	197,932,980.00	204,105,369.00	47.73	200,495,809.00	46.89
02013036	TRANSFERENCIAS CORRIENTES	427,616,153.00	229,683,173.00	53.71	229,683,173.00	53.71	197,932,980.00	204,105,369.00	47.73	200,495,809.00	46.89
0201303608	CUOTA DE AUDITAJE	77,000,000.00	77,000,000.00	100	77,000,000.00	100	0	52,178,196.00	67.76	52,178,196.00	67.76
0201303620	PENSIONES PROVISIONALES	350,616,153.00	152,683,173.00	43.55	152,683,173.00	43.55	197,932,980.00	151,927,173.00	43.33	148,317,613.00	42.3
0203	GASTOS DE INVERSION	20,937,807,680.00	16,531,780,386.70	78.96	11,971,578,057.00	57.18	8,966,229,623.00	5,276,687,850.50	25.2	5,270,410,468.50	25.17
020301	MANTENIMIENTO ALUMBRADO PÚBLICO	688,000,000.00	439,300,000.00	63.85	439,300,000.00	63.85	248,700,000.00	0	0	0	0
020302	REPOSICIÓN Y MODERNIZACIÓN	6,750,692,022.00	4,220,100,777.00	62.51	188,292,556.00	2.79	6,562,399,466.00	178,779,358.00	2.65	178,779,358.00	2.65
020303	AMPLIACION DE COBERTURA ENERGIA-FACTURACION. PARA EL SISTEMA DE	525,663,091.00	160,021,818.00	30.44	160,021,818.00	30.44	365,641,273.00	0	0	0	0
020304	ALUMBRADO PUBLICO	9,373,000,000.00	9,373,000,000.00	100	9,373,000,000.00	100	0	4,746,665,776.00	50.64	4,746,665,776.00	50.64
020305	COMPRA DE EQUIPO	400,000,000.00	395,607,500.00	98.9	0	0	400,000,000.00	0	0	0	0
020306	ILUMINACION Y MANTENIMIENTO DE FUENTES READECUACION DE INMUEBLES Y	0	0	0	0	0	0	0	0	0	0
020307	ESCENARIOS	1,030,203,118.00	594,468,347.70	57.7	494,284,078.00	47.98	535,919,040.00	174,706,352.00	16.96	174,706,352.00	16.96
020308	FERIA AGROPECUARIA	558,000,000.00	530,605,446.00	95.09	524,691,107.00	94.03	33,308,893.00	4,695,107.00	0.84	4,695,107.00	0.84
020309	FABRICA DE PUPITRES	0	0	0	0	0	0	0	0	0	0
020310	NUEVOS PROYECTOS	0	0	0	0	0	0	0	0	0	0
020311	SISTEMATIZACIÓN	18,000,000.00	0	0	0	0	18,000,000.00	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 MANT. RECUP. DOTACION DE PARQUES Y	538,488,489.00	414,950,773.00	77.06	414,950,773.00	77.06	123,537,716.00	154,095,255.50	28.62	147,817,873.50	27.45
020315	ZONAS VERDES	1,050,760,960.00	399,811,563.00	38.05	373,123,563.00	35.51	677,637,397.00	13,831,840.00	1.32	13,831,840.00	1.32
020316	VIGENCIAS EXPIRADAS	0	0	0	0	0	0	0	0	0	0


JAIRO ENRIQUE ROBAYO MORENO
GERENTE


NANCY VELOZA GUZMAN
PROFESIONAL UNIVERSITARIO ESPECIALIZADO