

INFibagué

INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE

EJECUCION PAC - GASTOS
Del 1 de Enero al 31 de Mayo 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	11,491,318,606.00	804,210,619.00	30,844,845,810.00	6,998,637,346.68	23,846,208,463.32
0201	GASTOS DE FUNCIONAMIENTO	7,574,838,130.00	2,764,410,619.00	432,210,619.00	9,907,038,130.00	2,925,071,871.18	6,981,966,258.82
020105	GASTOS DE FUNCIONAMIENTO ADMINISTRACION	4,133,123,491.00	813,312,788.00	274,710,546.00	4,671,725,733.00	1,649,949,354.18	3,021,776,378.82
02010501	GASTOS DE PERSONAL	3,257,496,443.00	141,031,788.00	89,000,000.00	3,309,528,231.00	990,962,847.00	2,318,565,384.00
020105011	SERVICIO PERSONAL NOMINA	2,238,154,448.00	54,256,361.00	45,400,000.00	2,247,010,809.00	648,779,174.00	1,598,231,635.00
020105011101	SUELDO DE PERSONAL	1,630,347,370.00	31,084,050.00	0.00	1,661,431,420.00	541,573,280.00	1,119,858,140.00
0201050111011	PRIMA DE VACACIONES	73,388,340.00	13,132,018.00	0.00	86,520,358.00	50,808,014.37	35,712,343.63
020105011113	PRIMA DE NAVIDAD	252,892,376.00	2,254,271.00	0.00	255,146,647.00	0.00	255,146,647.00
020105011114	BONIFICACION ESPECIAL DE RECREACION	8,800,185.00	171,633.00	0.00	8,971,818.00	2,262,776.68	6,709,041.32
020105011118	AUXILIO DE TRANSPORTE	33,300,000.00	3,668,000.00	0.00	36,968,000.00	11,465,067.00	25,502,933.00
020105011123	BONIFICACION POR SERVICIOS PRESTADOS	51,585,992.00	0.00	45,400,000.00	6,185,992.00	0.00	6,185,992.00
020105011150	PRIMA DE SERVICIOS	70,452,807.00	1,087,969.00	0.00	71,540,776.00	10,822,617.03	60,718,158.97
020105011152	SUBSIDIO DE ALIMENTACION	21,978,000.00	1,070,816.00	0.00	23,048,816.00	7,367,265.00	15,681,551.00
020105011160	INDEMINIZACION	95,409,378.00	1,787,604.00	0.00	97,196,982.00	24,480,153.92	72,716,828.08
020105011161	SERVICIOS PERSONALES INDIRECTOS	279,168,840.00	73,300,000.00	43,600,000.00	308,868,840.00	77,368,104.00	231,500,736.00
0201050112	HONORARIOS	279,168,840.00	73,300,000.00	43,600,000.00	308,868,840.00	77,368,104.00	231,500,736.00
020105011209	CONTRIBUCIONES INHERENTES A NOM. SECTOR PRIVADO	616,651,581.00	9,730,018.00	0.00	626,381,599.00	233,173,169.00	393,208,430.00
0201050113	APORTES A CAJAS DE COMPENSACION FLIAR	90,734,235.00	1,383,603.00	0.00	92,117,838.00	22,743,800.00	69,374,038.00
020105011302	COTIZACION A SEGURIDAD SOCIAL	138,579,527.00	2,218,009.00	0.00	140,797,536.00	44,868,900.00	95,928,636.00
020105011303	APORTES PENSIONALES	201,828,403.00	3,130,366.00	0.00	204,958,769.00	63,346,600.00	141,612,169.00
020105011306	CESANTIAS	185,509,416.00	2,998,040.00	0.00	188,507,456.00	102,213,869.00	86,293,587.00
020105011324	CONTRIBUCIONES INHERENTES A NOM. SECTOR PUBLICO	123,521,574.00	3,745,409.00	0.00	127,266,983.00	31,642,400.00	95,624,583.00
0201050114	APORTES AL ICBF	68,050,676.00	1,037,452.00	0.00	69,088,128.00	17,053,200.00	52,034,928.00
020105011401	APORTES AL SENA	11,341,778.00	173,575.00	0.00	11,515,353.00	2,838,300.00	8,677,053.00
020105011402	APORTES A LA ESAP	11,341,778.00	173,575.00	0.00	11,515,353.00	2,838,300.00	8,677,053.00
020105011403	APORTES AL MINISTERIO DE EDUCACION	22,683,559.00	346,151.00	0.00	23,029,710.00	5,685,600.00	17,344,110.00
020105011404	COTIZACION RIESGOS PROFESIONALES	10,103,783.00	2,014,656.00	0.00	12,118,439.00	3,227,000.00	8,891,439.00
020105011405	GASTOS GENERALES	875,627,048.00	672,281,000.00	185,710,546.00	1,362,197,502.00	658,986,507.18	703,210,994.82
02010502	ADQUISICION DE BIENES	143,206,000.00	3,710,000.00	45,538,822.00	101,377,178.00	26,253,119.00	75,124,059.00
0201050215	COMPRA DE EQUIPO	58,500,000.00	3,000,000.00	43,538,822.00	17,961,178.00	3,995,040.00	13,966,138.00
020105021501	MATERIALES Y SUMINISTROS	59,176,000.00	0.00	2,000,000.00	57,176,000.00	21,602,719.00	35,573,281.00
020105021514	DOTACION Y SUMINISTRO DE TRABAJADORES	25,530,000.00	710,000.00	0.00	26,240,000.00	655,360.00	25,584,640.00
0201050216	ADQUISICION DE SERVICIOS	571,921,048.00	149,921,000.00	92,721,724.00	629,120,324.00	117,161,287.04	511,959,036.96
020105021610	CONTRATACION DE SERVICIOS	15,000,000.00	23,400,000.00	7,000,000.00	31,400,000.00	4,500,668.00	26,899,332.00
020105021613	VIGILANCIA Y SEGURIDAD	159,246,023.00	15,971,000.00	2,061,000.00	173,156,023.00	41,420,693.00	131,735,330.00

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			Adiciones	Reducciones			
020105021615	MANTENIMIENTO	42,200,000.00	4,750,000.00	17,750,000.00	29,200,000.00	5,509,785.00	23,690,215.00
020105021617	SERVICIOS PUBLICOS	80,010,000.00	2,000,000.00	11,000,000.00	71,010,000.00	31,799,884.00	39,210,116.00
020105021618	ARRENDAMIENTOS	144,000,000.00	0.00	39,910,724.00	104,089,276.00	11,952,000.00	92,137,276.00
020105021619	VIATICOS	15,000,000.00	0.00	0.00	15,000,000.00	1,704,213.64	13,295,786.36
020105021621	IMPR. PUBLICAC. SUSUCRIPCION Y AFILIACIONES	7,200,000.00	0.00	5,000,000.00	2,200,000.00	0.00	2,200,000.00
020105021623	COMUNICACIONES Y TRANSPORTE	27,400,000.00	3,000,000.00	0.00	30,400,000.00	7,185,900.00	23,214,100.00
020105021625	SEGUROS GENERALES	51,465,025.00	0.00	0.00	51,465,025.00	0.00	51,465,025.00
020105021661	GASTOS DE VIAJE	9,000,000.00	0.00	0.00	9,000,000.00	516,301.86	8,483,698.14
020105021662	GASTOS FINANCIEROS	400,000.00	95,800,000.00	0.00	96,200,000.00	12,571,841.54	83,628,158.46
020105021663	CAPACITACION, BIENESTAR SOCIAL Y EST.	21,000,000.00	0.00	10,000,000.00	11,000,000.00	0.00	11,000,000.00
020105021690	OTROS GASTOS GENERALES	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00
0201050217	IMPUESTOS CONTRIBUCIONES Y TASAS	160,500,000.00	518,650,000.00	47,450,000.00	631,700,000.00	515,572,101.14	116,127,898.86
020105021708	SANCIONES, SENT., LAUDOS, COND., TASAS Y MULTAS	70,000,000.00	512,500,000.00	3,000,000.00	579,500,000.00	490,236,424.17	89,263,575.83
020105021709	INDUSTRIA Y COMERCIO	30,000,000.00	0.00	2,500,000.00	27,500,000.00	23,259,000.00	4,241,000.00
020105021790	OTROS IMPUESTOS Y CONTRIBUCIONES	60,500,000.00	6,150,000.00	41,950,000.00	24,700,000.00	2,076,676.97	22,623,323.03
020120	COSTOS DE PRODUCCION	3,014,098,486.00	1,951,097,831.00	157,500,073.00	4,807,696,244.00	1,136,893,469.00	3,670,802,775.00
02012001	GASTOS DE PERSONAL OPERATIVOS	1,188,677,494.00	1,255,791,049.00	4,816,000.00	2,439,652,543.00	594,018,001.00	1,845,634,542.00
0201200111	SERVICIO PERSONAL NOMINA OPERATIVOS	889,024,230.66	953,726,782.00	4,816,000.00	1,837,935,012.66	449,148,790.00	1,388,786,222.66
020120011101	SUELDO DE PERSONAL	634,129,943.00	653,215,748.00	4,000,000.00	1,283,345,691.00	339,462,088.00	943,883,603.00
020120011112	PRIMA DE VACACIONES	28,525,694.67	43,849,067.00	0.00	72,374,761.67	18,273,797.00	54,100,964.67
020120011113	PRIMA DE NAVIDAD	59,428,532.15	56,564,283.00	0.00	115,992,815.15	54,019.00	115,938,796.15
020120011115	BONIFICACIÓN ESPECIAL DE RECREACIÓN	3,080,278.17	5,331,755.00	0.00	8,412,033.17	2,079,495.00	6,332,538.17
020120011123	AUXILIO DE TRANSPORTE	48,000,000.00	63,085,000.00	0.00	111,085,000.00	31,921,120.00	79,163,880.00
020120011131	BONIFICACIÓN POR SERVICIOS PRESTADOS	23,104,581.17	0.00	816,000.00	22,288,581.17	0.00	22,288,581.17
020120011133	PRIMA DE SERVICIOS	27,384,667.00	36,584,028.00	0.00	63,968,695.00	11,633,687.00	52,335,008.00
020120011145	INDEMNIZACIÓN	33,690,534.50	55,251,825.00	0.00	88,942,359.50	25,212,604.00	63,729,755.50
020120011160	SUBSIDIO DE ALIMENTACION	31,680,000.00	39,845,076.00	0.00	71,525,076.00	20,511,980.00	51,013,096.00
0201200113	CONTRIBUCION INHERENTE A NOM. SECTOR PRIVADO	240,133,440.67	247,269,918.00	0.00	487,403,358.67	119,631,211.00	367,772,147.67
020120011302	APORTES CAJAS DE COMPENSACIÓN FAMILIAR	35,257,934.50	34,360,300.00	0.00	69,618,234.50	13,579,600.00	56,038,634.50
020120011303	COTIZACIÓN A SEGURIDAD SOCIAL (8.5%)	53,901,045.17	51,005,869.00	0.00	104,906,914.17	28,855,800.00	76,051,114.17
020120011306	APORTES PENSIONALES	78,867,842.50	75,054,050.00	0.00	153,921,892.50	40,755,200.00	113,166,692.50
020120011321	CESANTIAS	72,106,618.50	86,849,699.00	0.00	158,956,317.50	36,440,611.00	122,515,706.50
0201200114	CONTRIBUCION INHERENTE A NOM. SECTOR PUBLICO	59,519,822.67	54,794,349.00	0.00	114,314,171.67	25,238,000.00	89,076,171.67
020120011401	APORTES AL ICBF	26,443,450.50	25,040,225.00	0.00	51,483,675.50	10,183,900.00	41,299,775.50
020120011402	APORTES AL SENA	4,407,242.00	3,929,038.00	0.00	8,336,280.00	1,691,500.00	6,644,780.00

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			Adiciones	Reducciones			
020120011403	APORTES A LA ESAP	4,407,242.00	3,929,038.00	0.00	8,336,280.00	1,691,500.00	6,644,780.00
020120011404	APORTES AL MINISTERIO DE EDUCACIÓN	8,814,483.17	7,847,074.00	0.00	16,661,557.17	3,396,600.00	13,264,957.17
020120011405	COTIZACION A RIESGOS PROFESIONALES	15,447,405.00	14,048,974.00	0.00	29,496,379.00	8,274,500.00	21,221,879.00
02012002	GASTOS GENERALES	1,825,420,992.00	695,306,782.00	152,684,073.00	2,368,043,701.00	542,875,468.00	1,825,168,233.00
0201200215	ADQUISICION DE BIENES	209,000,000.00	180,680,000.00	23,934,073.00	365,745,927.00	40,259,830.00	325,486,097.00
020120021501	COMPRA DE EQUIPO	0.00	30,000,000.00	1,000,000.00	29,000,000.00	0.00	29,000,000.00
020120021512	MATERIALES Y SUMINISTROS	156,500,000.00	93,000,000.00	22,934,073.00	226,565,927.00	24,106,380.00	202,459,547.00
020120021520	DOTACION Y SUMINISTRO DE TRABAJADORES Y SEG IND	52,500,000.00	57,680,000.00	0.00	110,180,000.00	16,153,450.00	94,026,550.00
0201200216	ADQUISICION DE SERVICIOS	1,616,420,992.00	514,626,782.00	128,750,000.00	2,002,297,774.00	502,615,638.00	1,499,682,136.00
020120021610	CONTRATACIÓN DE SERVICIOS	483,210,000.00	196,200,000.00	16,000,000.00	663,410,000.00	167,033,333.00	496,376,667.00
020120021611	VIGILANCIA Y SEGURIDAD	459,404,244.00	85,228,500.00	13,000,000.00	531,632,744.00	119,571,844.00	412,060,900.00
020120021613	MANTENIMIENTO	86,000,000.00	51,760,782.00	3,000,000.00	134,760,782.00	2,722,828.00	132,037,954.00
020120021614	SERVICIOS PUBLICOS	537,985,000.00	127,000,000.00	96,750,000.00	568,235,000.00	213,287,633.00	354,947,367.00
020120021616	ARRENDAMIENTOS	0.00	50,437,500.00	0.00	50,437,500.00	0.00	50,437,500.00
020120021623	SEGUROS GENERALES	38,241,748.00	0.00	0.00	38,241,748.00	0.00	38,241,748.00
020120021625	SALUD OCUPACIONAL	4,450,000.00	0.00	0.00	4,450,000.00	0.00	4,450,000.00
020120021690	OTROS GASTOS GENERALES	7,130,000.00	4,000,000.00	0.00	11,130,000.00	0.00	11,130,000.00
020130	TRANSFERENCIAS	427,616,153.00	0.00	0.00	427,616,153.00	138,229,048.00	289,387,105.00
02013036	TRANSFERENCIAS CORRIENTES	427,616,153.00	0.00	0.00	427,616,153.00	138,229,048.00	289,387,105.00
0201303608	CUOTA DE AUDITAJE	77,000,000.00	0.00	0.00	77,000,000.00	34,785,464.00	42,214,536.00
0201303620	PENSIONES PROVISIONALES	350,616,153.00	0.00	0.00	350,616,153.00	103,443,584.00	247,172,569.00
0203	GASTOS DE INVERSION	12,582,899,693.00	8,726,907,987.00	372,000,000.00	20,937,807,680.00	4,073,565,475.50	16,864,242,204.50
020301	MANTENIMIENTO ALUMBRADO PÚBLICO	780,000,000.00	0.00	92,000,000.00	688,000,000.00	0.00	688,000,000.00
020302	REPOSICIÓN Y MODERNIZACIÓN	1,560,398,954.00	5,367,293,068.00	177,000,000.00	6,750,692,022.00	47,915,683.00	6,702,776,339.00
020303	AMPLIACION DE COBERTURA	250,000,000.00	351,663,091.00	76,000,000.00	525,663,091.00	0.00	525,663,091.00
020304	ENERGIA-FACTURACION. PARA EL SISTEMA DE ALUMBRADO PUBLICO	9,373,000,000.00	0.00	0.00	9,373,000,000.00	3,909,760,692.00	5,463,239,308.00
020305	COMPRA DE EQUIPO	0.00	400,000,000.00	0.00	400,000,000.00	0.00	400,000,000.00
020307	READECUACION DE INMUEBLES Y ESCENARIOS	219,350,000.00	837,853,118.00	27,000,000.00	1,030,203,118.00	77,139,844.00	953,063,274.00
020308	FERIA AGROPECUARIA	308,000,000.00	250,000,000.00	0.00	558,000,000.00	0.00	558,000,000.00
020311	SISTEMATIZACIÓN	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00
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 SÓLIDOS	74,150,739.00	464,337,750.00	0.00	538,488,489.00	21,003,254.50	517,485,234.50
020315	MANT. RECUP. DOTACIÓN DE PARQUES Y ZONAS VERDES	0.00	1,050,760,960.00	0.00	1,050,760,960.00	13,831,840.00	1,036,929,120.00


CLAUDIA PATRICIA HEREDIA GARZÓN
TESORERA


JAIRO ENRIQUE ROBAYO MORENO
GERENTE