



INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE MANIZALES
INFI MANIZALES
CONTABILIDAD Y PRESUPUESTO
EJECUCIÓN PRESUPUESTAL DE INGRESOS
 Período fiscal: 2017 Período: 12

NivelPadre	Código	Nombre	Ppto. Aprobado	Modificaciones	Ppto. Definitivo	Ppto.Ejecutado	% De Ejecución	
1	11	1101	Regalias	5,588,779,200.00	0.00	5,588,779,200.00	6,271,290,319.00	112,21%
		1102	Dividendos Y Participaciones	9,875,000,000.00	0.00	9,875,000,000.00	9,846,019,831.50	99,71%
		1103	Arrendamientos	2,114,731,270.00	0.00	2,114,731,270.00	2,141,760,741.96	101,28%
		1104	Intereses Servicios Financieros	1,095,789,217.00	0.00	1,095,789,217.00	301,115,091.00	27,48%
		1106	Otros Ing.Fros Y Comisi Sobre Depósi	500,000,000.00	0.00	500,000,000.00	1,323,521,878.01	264,70%
		1107	Operación De Intermediación	159,486,633.00	0.00	159,486,633.00	178,334,536.00	111,82%
		1108	Rendimienos De Inversiones	1,200,000,000.00	0.00	1,200,000,000.00	1,180,934,362.81	98,41%
		1109	Otros Ingresos	300,000,000.00	0.00	300,000,000.00	1,960,702,096.20	653,57%
		Total 11		20,833,786,320.00	0.00	20,833,786,320.00	23,203,678,856.48	1469,18%
		Total Grupo 1		20,833,786,320.00	0.00	20,833,786,320.00	23,203,678,856.48	1469,18%
2	21	2101	Excedente Financiero	4,688,888,889.00	0.00	4,688,888,889.00	4,688,888,889.00	100,00%
		2102	Venta de Activos	5,111,111,111.00	0.00	5,111,111,111.00	1,155,500,000.00	22,61%
		2103	Recuperación de Cartera (Cuotas Part	217,045,050.00	0.00	217,045,050.00	149,756,099.29	69,00%
		2104	Amortización Créditos Recursos Propic	1,448,424,850.00	0.00	1,448,424,850.00	1,448,424,849.00	100,00%
		2105	Vigencias Futuras Municipio de Maniza	36,428,000,000.00	0.00	36,428,000,000.00	36,428,000,000.00	100,00%
		Total 21		47,893,469,900.00	0.00	47,893,469,900.00	43,870,569,837.29	391,61%
		Total Grupo 2		47,893,469,900.00	0.00	47,893,469,900.00	43,870,569,837.29	391,61%
		Total Ingresos		68,727,256,220.00	0.00	68,727,256,220.00	67,074,248,693.77	1860,78%

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			Ppto-Aprobado	Modificaciones	Ppto. Definitivo	Comprometido	Ejecutado	Presupuesto por Ejecutar
NivelPadre	C	Nombre						
1	11	Sueldos, Subsidio de Tr.,Auxili y Ri	1,505,557,209.00	0.00	1,505,557,209.00	0.00	1,396,057,196.00	109,500,013.00
		Vacaciones, Prima de Vacaciones y	187,117,986.00	0.00	187,117,986.00	0.00	183,708,371.00	3,409,615.00
		Prima de Serv, Navid, Antigüedad	346,461,696.00	0.00	346,461,696.00	0.00	330,276,505.00	16,185,191.00
		Dotaciones	10,943,561.00	0.00	10,943,561.00	0.00	8,879,568.00	2,063,993.00
		Ap.Seguridad Social y Parafi Sect.F	694,115,334.00	0.00	694,115,334.00	0.00	586,656,161.00	107,459,173.00
		Honorarios	400,000,000.00	102,000,000.00	502,000,000.00	0.00	449,663,995.46	52,336,004.54
		Materiales y Suministros	74,480,097.00	0.00	74,480,097.00	0.00	38,673,258.00	35,806,839.00
		Bienestar del Personal	57,626,764.00	0.00	57,626,764.00	0.00	31,862,620.00	25,764,144.00
		Indemnizaciones	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		Viáticos y Gastos de Viaje	107,028,411.00	0.00	107,028,411.00	0.00	40,543,942.00	66,484,469.00
		Seguros	786,234,177.00	185,000,000.00	971,234,177.00	0.00	833,784,342.00	137,449,835.00
		Arrendamientos	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		Gastos Legales y Notariales	19,857,305.00	30,000,000.00	49,857,305.00	0.00	28,852,857.00	21,004,448.00
		Suscripciones y Afiliaciones	55,180,857.00	0.00	55,180,857.00	0.00	34,950,000.00	20,230,857.00
		Publicidad	105,054,425.00	0.00	105,054,425.00	0.00	102,227,500.00	2,826,925.00
		Timbres, Correos, Fletes y Transp	8,143,646.00	0.00	8,143,646.00	0.00	4,357,900.00	3,785,746.00
		Servicios Públicos	372,750,000.00	25,000,000.00	397,750,000.00	0.00	351,232,169.00	46,517,831.00
		Vigilancia	116,800,199.00	20,000,000.00	136,800,199.00	0.00	103,936,797.00	32,863,402.00
		Reparaciones y Mantenimiento	1,023,052,000.00	441,000,000.00	1,464,052,000.00	0.00	1,378,097,225.00	85,954,775.00
		Gastos por Devoluciones	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		Gastos Funerarios (Jubilados)	22,816,560.00	0.00	22,816,560.00	0.00	7,377,170.00	15,439,390.00
		Gastos Gestión Proyectos y/o Conv	15,975,000.00	0.00	15,975,000.00	0.00	2,604,418.00	13,370,582.00
		Comisiones,Intereses y Otros Gast	5,704,140.00	0.00	5,704,140.00	0.00	5,522,973.20	181,166.80
		Impuestos, Contribuciones y Multa	2,062,934,905.00	-528,000,000.00	1,534,934,905.00	0.00	1,374,686,479.10	160,248,425.90
		Otros Gastos Generales	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00
		Total Grupo	8,007,837,272.00	275,000,000.00	8,282,837,272.00	0.00	7,293,951,446.76	988,885,825.24
		Total Nivel	8,007,837,272.00	275,000,000.00	8,282,837,272.00	0.00	7,293,951,446.76	988,885,825.24
2	21	· Transferencia Plan de Desarrollo	104,168,932.00	0.00	104,168,932.00	0.00	104,168,932.00	0.00
		· Trans.Prevencción Y Atención De D	208,337,863.00	0.00	208,337,863.00	0.00	208,337,863.00	0.00
		· Transferencia Cuota de Fiscalizac	223,321,785.00	0.00	223,321,785.00	0.00	223,321,785.00	0.00
		· Transf. Instituto Capacitación Mun	297,910,298.00	0.00	297,910,298.00	0.00	297,910,298.00	0.00
		· Cuotas Partes,Pensión/Primas Jubi	3,600,000,000.00	0.00	3,600,000,000.00	0.00	3,399,037,227.39	200,962,772.61

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		· Cesantias E Intereses A Las Cesar		387,888,425.00	0.00	387,888,425.00	0.00	221,901,025.00	165,987,400.00
		· Sentencias Judiciales		500,000,000.00	-275,000,000.00	225,000,000.00	0.00	32,660,882.00	192,339,118.00
		Total Grupo		5,321,627,303.00	-275,000,000.00	5,046,627,303.00	0.00	4,487,338,012.39	559,289,290.61
		Total Nivel		5,321,627,303.00	-275,000,000.00	5,046,627,303.00	0.00	4,487,338,012.39	559,289,290.61
3	31	· Amortización Deuda Publica Inter		5,961,600,000.00	0.00	5,961,600,000.00	0.00	5,961,600,000.00	0.00
		· Intereses,Comisiones Y Otros Gas		2,300,000,000.00	0.00	2,300,000,000.00	0.00	1,820,112,250.00	479,887,750.00
		· Amortización Capital Redescuento		2,000,000,000.00	0.00	2,000,000,000.00	0.00	1,964,218,750.00	35,781,250.00
		· Pago Intereses Redescuento Finde		3,000,000,000.00	0.00	3,000,000,000.00	0.00	2,081,651,642.00	918,348,358.00
		Total Grupo		13,261,600,000.00	0.00	13,261,600,000.00	0.00	11,827,582,642.00	1,434,017,358.00
		Total Nivel		13,261,600,000.00	0.00	13,261,600,000.00	0.00	11,827,582,642.00	1,434,017,358.00
4	41	· Recursos Para Operación Comerc		32,840,536,645.00	-12,000,000,000.00	20,840,536,645.00	0.00	65,135,154.00	20,775,401,491.00
		Total Grupo		32,840,536,645.00	12,000,000,000.00	20,840,536,645.00	0.00	65,135,154.00	20,775,401,491.00
		Total Nivel		32,840,536,645.00	12,000,000,000.00	20,840,536,645.00	0.00	65,135,154.00	20,775,401,491.00
5	51	· Convenios/Contratos Fomento/Pro		1,000,000,000.00	299,000,000.00	1,299,000,000.00	0.00	937,000,000.00	362,000,000.00
		· Inversiones Operacionales		7,827,655,000.00	11,701,000,000.00	19,528,655,000.00	0.00	9,606,254,334.16	9,922,400,665.84
		· Otras Inversiones		468,000,000.00	0.00	468,000,000.00	0.00	168,877,935.00	299,122,065.00
		Total Grupo		9,295,655,000.00	12,000,000,000.00	21,295,655,000.00	0.00	10,712,132,269.16	10,583,522,730.84
		Total Nivel		9,295,655,000.00	12,000,000,000.00	21,295,655,000.00	0.00	10,712,132,269.16	10,583,522,730.84
		Total Gastos		68,727,256,220.00	0.00	68,727,256,220.00	0.00	34,386,139,524.31	34,341,116,695.69