

INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE MANIZALES
CONTABILIDAD Y PRESUPUESTO
EJECUCIÓN PRESUPUESTAL DE EGRESOS
 Período fiscal: 2018 Período: 6



NivelPadre		CNombre	Ppto-Aprobado	Modificaciones	Ppto. Definitivo	Comprometido	Ejecutado	Presupuesto por Ejecutar
1	11	Sueldos, Subsidio de Tr.,Auxili y R	1,572,479,227.00	0.00	1,572,479,227.00	728,024,700.00	770,094,640.00	74,359,887.00
		Vacaciones, Prima de Vacaciones y	197,409,475.00	0.00	197,409,475.00	0.00	84,769,374.00	112,640,101.00
		Prima de Serv, Navid, Antigüedad	365,517,089.00	0.00	365,517,089.00	0.00	167,907,884.00	197,609,205.00
		Dotaciones	11,545,456.00	0.00	11,545,456.00	0.00	0.00	11,545,456.00
		Ap.Seguridad Social y Parafi Sect.F	724,968,760.00	0.00	724,968,760.00	327,230,832.00	337,737,928.00	60,000,000.00
		Honorarios	501,762,000.00	-25,000,000.00	476,762,000.00	191,746,126.59	181,516,290.41	103,499,583.00
		Materiales y Suministros	77,533,781.00	0.00	77,533,781.00	18,358,852.00	26,377,148.00	32,797,781.00
		Bienestar del Personal	59,989,461.00	0.00	59,989,461.00	4,185,030.00	6,502,422.00	49,302,009.00
		Indemnizaciones	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		Viáticos y Gastos de Viaje	111,416,576.00	-55,000,000.00	56,416,576.00	2,809,400.00	18,754,092.00	34,853,084.00
		Seguros	1,000,000,000.00	-20,000,000.00	980,000,000.00	9,560,441.00	967,214,831.00	3,224,728.00
		Arrendamientos	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		Gastos Legales y Notariales	51,901,455.00	20,000,000.00	71,901,455.00	13,577,470.00	422,530.00	57,901,455.00
		Suscripciones y Afiliaciones	57,443,272.00	0.00	57,443,272.00	0.00	19,000,013.00	38,443,259.00
		Publicidad	109,361,656.00	0.00	109,361,656.00	27,506,000.00	45,910,000.00	35,945,656.00
		Timbres, Correos, Fletes y Transp	8,477,535.00	0.00	8,477,535.00	3,851,850.00	2,148,150.00	2,477,535.00
		Servicios Públicos	349,229,475.00	0.00	349,229,475.00	181,893,041.00	164,265,959.00	3,070,475.00
		Vigilancia	121,589,007.00	0.00	121,589,007.00	65,632,620.00	49,583,600.00	6,372,787.00
		Reparaciones y Mantenimiento	1,775,380,000.00	0.00	1,775,380,000.00	820,239,818.00	613,267,476.00	341,872,706.00
		Gastos por Devoluciones	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		Gastos Funerarios (Jubilados)	23,752,039.00	0.00	23,752,039.00	3,906,210.00	3,906,210.00	15,939,619.00
		Gastos Gestión Proyectos y/o Conv	15,615,000.00	0.00	15,615,000.00	2,840,270.00	1,159,730.00	11,615,000.00
		Comisiones,Intereses y Otros Gast	5,938,010.00	0.00	5,938,010.00	3,791,411.77	2,146,598.23	0.00
		Impuestos, Contribuciones y Multa	1,807,563,606.00	100,000,000.00	1,907,563,606.00	137,298,750.32	1,606,336,707.68	163,928,148.00
		Total Grupo	8,948,875,880.00	20,000,000.00	8,968,875,880.00	2,542,452,822.68	5,069,021,583.32	1,357,401,474.00
		Total Nivel	8,948,875,880.00	20,000,000.00	8,968,875,880.00	2,542,452,822.68	5,069,021,583.32	1,357,401,474.00
2	21	Transferencia Excedente Financier	1,649,000,000.00	174,108,708.00	1,823,108,708.00	1.00	0.00	1,823,108,707.00
		Transferencia Plan de Desarrollo	101,206,334.00	0.00	101,206,334.00	0.00	101,206,334.00	0.00
		Trans.Prevencción Y Atención De D	202,412,667.00	0.00	202,412,667.00	0.00	202,412,667.00	0.00
		Transferencia Cuota de Fiscalizac	253,175,997.00	10,498,998.00	263,674,995.00	125,088,141.00	128,087,856.00	10,498,998.00
		Transf. Instituto Capacitación Mun	310,124,620.00	0.00	310,124,620.00	0.00	310,094,829.00	29,791.00
		Cuotas Partes,Pensión/Primas Jubi	3,798,000,000.00	-304,607,706.00	3,493,392,294.00	1,673,944,267.53	1,765,560,676.00	53,887,350.47

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		Cesantías E Intereses A Las Cesar	409,222,288.00	0.00	409,222,288.00	0.00	24,109,507.00	385,112,781.00
		Sentencias Judiciales	500,000,000.00	100,000,000.00	600,000,000.00	0.00	3,367,000.00	596,633,000.00
		Total Grupo	7,223,141,906.00	-20,000,000.00	7,203,141,906.00	1,799,032,409.53	2,534,838,869.00	2,869,270,627.47
		Total Nivel	7,223,141,906.00	-20,000,000.00	7,203,141,906.00	1,799,032,409.53	2,534,838,869.00	2,869,270,627.47
3	31	Amortización Deuda Publica Inter	5,961,600,000.00	0.00	5,961,600,000.00	0.00	2,980,800,000.00	2,980,800,000.00
		Intereses,Comisiones Y Otros Gas	1,400,000,000.00	0.00	1,400,000,000.00	0.00	598,708,584.00	801,291,416.00
		Amortización Capital Redescuento	2,500,000,000.00	0.00	2,500,000,000.00	0.00	1,223,437,500.00	1,276,562,500.00
		Pago Intereses Redescuento Finde	2,021,000,000.00	0.00	2,021,000,000.00	0.00	842,716,083.00	1,178,283,917.00
		Total Grupo	11,882,600,000.00	0.00	11,882,600,000.00	0.00	5,645,662,167.00	6,236,937,833.00
		Total Nivel	11,882,600,000.00	0.00	11,882,600,000.00	0.00	5,645,662,167.00	6,236,937,833.00
4	41	Recursos Para Operación Comerc	11,500,000,000.00	0.00	11,500,000,000.00	0.00	0.00	11,500,000,000.00
		Total Grupo	11,500,000,000.00	0.00	11,500,000,000.00	0.00	0.00	11,500,000,000.00
		Total Nivel	11,500,000,000.00	0.00	11,500,000,000.00	0.00	0.00	11,500,000,000.00
5	51	Convenios/Contratos Fomento/Pro	1,300,000,000.00	0.00	1,300,000,000.00	43,563,215.00	475,000,000.00	781,436,785.00
		Inversiones Operacionales	26,100,000,000.00	-50,000,000.00	26,050,000,000.00	14,116,737,198.00	4,168,315,116.00	7,764,947,686.00
		Otras Inversiones	498,000,000.00	50,000,000.00	548,000,000.00	92,331,764.00	84,072,783.00	371,595,453.00
		Total Grupo	27,898,000,000.00	0.00	27,898,000,000.00	14,252,632,177.00	4,727,387,899.00	8,917,979,924.00
		Total Nivel	27,898,000,000.00	0.00	27,898,000,000.00	14,252,632,177.00	4,727,387,899.00	8,917,979,924.00
		Total Gastos	67,452,617,786.00	0.00	67,452,617,786.00	18,594,117,409.21	17,976,910,518.32	30,881,589,858.47



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1	11	1101	Regalias	5,817,919,147.00	0.00	5,817,919,147.00	3,476,934,133.00	59,76%
		1102	Dividendos Y Participaciones	9,912,240,000.00	0.00	9,912,240,000.00	3,715,253,027.45	37,48%
		1103	Arrendamientos	2,412,775,985.00	0.00	2,412,775,985.00	1,171,664,331.00	48,56%
		1104	Intereses Servicios Financieros	62,835,053.00	0.00	62,835,053.00	10,707,754.00	17,04%
		1106	Otros Ing.Fros Y Comisi Sobre Depósi	500,000,000.00	0.00	500,000,000.00	691,671,414.78	138,33%
		1107	Operación De Intermediación	135,496,495.00	0.00	135,496,495.00	58,736,795.00	43,35%
		1108	Rendimienos De Inversiones	1,100,000,000.00	0.00	1,100,000,000.00	270,266,973.96	24,57%
		1109	Otros Ingresos	300,000,000.00	0.00	300,000,000.00	320,108,743.12	106,70%
		Total 11		20,241,266,680.00	0.00	20,241,266,680.00	9,715,343,172.31	475,80%
		Total Grupo 1		20,241,266,680.00	0.00	20,241,266,680.00	9,715,343,172.31	475,80%
2	21	2101	Excedente Financiero	26,000,000,000.00	0.00	26,000,000,000.00	15,000,000,000.00	57,69%
		2102	Venta de Activos	5,298,441,700.00	0.00	5,298,441,700.00	4,797,606,383.00	90,55%
		2103	Recuperación de Cartera (Cuotas Part	174,116,760.00	0.00	174,116,760.00	84,094,053.76	48,30%
		2104	Amortización Créditos Recursos Propic	738,792,646.00	0.00	738,792,646.00	0.00	0,00%
		2105	Vigencias Futuras Municipio de Maniza	15,000,000,000.00	0.00	15,000,000,000.00	4,264,235,304.00	28,43%
		Total 21		47,211,351,106.00	0.00	47,211,351,106.00	24,145,935,740.76	224,97%
		Total Grupo 2		47,211,351,106.00	0.00	47,211,351,106.00	24,145,935,740.76	224,97%
		Total Ingresos		67,452,617,786.00	0.00	67,452,617,786.00	33,861,278,913.07	700,77%