

INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE MANIZALES
INFI MANIZALES
CONTABILIDAD Y PRESUPUESTO
EJECUCIÓN PRESUPUESTAL DE INGRESOS
 Período fiscal: 2013 Período: 12

Nivel 1Padre	Código	Nombre	Ppto. Inicial	Modificaciones	Ppto. Ajustado	Total Recaudado	Recaudado del Mes	Ppto. Por Ejecutar
1	11	1101	10,841,672,119.00	0.00	10,841,672,119.00	11,126,134,286.00	4,691,418,547.00	-284,462,167.00
		1102	8,063,125,151.00	0.00	8,063,125,151.00	7,566,403,333.54	2,993,399.68	496,721,817.46
		1103	1,955,039,442.00	0.00	1,955,039,442.00	1,471,923,238.55	161,716,898.00	483,116,203.45
		1104	1,617,271,111.00	0.00	1,617,271,111.00	1,639,873,797.00	619,715,993.00	-22,602,686.00
		1105	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		1106	100,000,000.00	0.00	100,000,000.00	264,820,193.08	74,703,162.49	-164,820,193.08
		1107	1,691,711,105.00	0.00	1,691,711,105.00	1,619,405,983.00	141,765,485.00	72,305,122.00
		1108	1,850,299,777.00	0.00	1,850,299,777.00	702,902,895.00	0.00	1,147,396,882.00
		1109	300,000,000.00	0.00	300,000,000.00	632,559,233.18	74,890,384.00	-332,559,233.18
		Total Grupo	26,419,119,705.00	0.00	26,419,119,705.00	25,024,022,959.35	5,767,203,869.17	1,395,096,745.65
12		1201	11,034,000,000.00	0.00	11,034,000,000.00	11,034,000,000.00	0.00	0.00
		1202	15,000,000,000.00	0.00	15,000,000,000.00	1,803,007,505.00	0.00	13,196,992,495.00
		1203	243,947,681.00	0.00	243,947,681.00	155,654,781.22	1,350,627.20	88,292,899.78
		1204	4,574,097,173.00	0.00	4,574,097,173.00	4,574,097,173.00	1,603,366,634.00	0.00
		1205	25,373,000,000.00	0.00	25,373,000,000.00	25,373,000,000.00	0.00	0.00
		1206	32,000,000.00	-32,000,000.00	0.00	0.00	0.00	0.00
		1207	0.00	32,000,000.00	32,000,000.00	15,744,153.00	0.00	16,255,847.00
		Total Grupo	56,257,044,854.00	0.00	56,257,044,854.00	42,955,503,612.22	1,604,717,261.20	13,301,541,241.78
		Total Nivel	82,676,164,559.00	0.00	82,676,164,559.00	67,979,526,571.57	7,371,921,130.37	14,696,637,987.43
		Total Ingresos	82,676,164,559.00	0.00	82,676,164,559.00	67,979,526,571.57	7,371,921,130.37	14,696,637,987.43

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1	11	11010101	Sueldos, Subsidio de Transporte y Recarg	1,326,565,826.00	0.00	1,326,565,826.00	0,00	0,00
		11010102	Vacaciones, Prima de Vacaciones y Bonifi	162,423,873.00	0.00	162,423,873.00	0,00	0,00
		11010103	Prima de Serv. Navid, Antigüedad y Bonif	233,713,856.00	0.00	233,713,856.00	0,00	0,00
		11010104	Dotaciones	9,200,000.00	0.00	9,200,000.00	0,00	0,00
		11010202	Ap.Seguridad Social y Parafi Sect.Privad	589,420,968.00	0.00	589,420,968.00	0,00	0,00
		11010301	Honorarios	799,537,500.00	-350,000,000.00	449,537,500.00	0,00	0,00
		11010302	Contratos por Servicios	14,953,000.00	0.00	14,953,000.00	0,00	0,00
		11020101	Materiales y Suministros	86,844,000.00	-30,000,000.00	56,844,000.00	0,00	0,00
		11020201	Bienestar del Personal	187,200,000.00	-130,000,000.00	57,200,000.00	0,00	0,00
		11020202	Indemnizaciones	1,000.00	0.00	1,000.00	0,00	0,00
		11020203	Viáticos y Gastos de Viaje	88,511,000.00	0.00	88,511,000.00	0,00	0,00
		11020204	Seguros	625,931,000.00	40,000,000.00	665,931,000.00	0,00	0,00
		11020205	Arrendamientos	1,000.00	0.00	1,000.00	0,00	0,00
		11020206	Gastos Legales y Notariales	19,765,000.00	0.00	19,765,000.00	0,00	0,00
		11020207	Suscripciones y Afiliaciones	49,910,000.00	0.00	49,910,000.00	0,00	0,00
		11020208	Publicidad	89,404,000.00	0.00	89,404,000.00	0,00	0,00
		11020209	Timbres, Correos, Fletes y Transporte	7,700,500.00	0.00	7,700,500.00	0,00	0,00
		11020210	Servicios Públicos	473,055,310.00	0.00	473,055,310.00	0,00	0,00
		11020211	Vigilancia	252,800,000.00	-160,000,000.00	92,800,000.00	0,00	0,00
		11020212	Reparaciones y Mantenimiento	825,398,740.00	280,000,000.00	1,105,398,740.00	0,00	0,00
		11020213	Gastos por Devoluciones	1,000.00	0.00	1,000.00	0,00	0,00
		11020214	Gastos Funerarios (Jubilados)	20,000,000.00	0.00	20,000,000.00	0,00	0,00
		11020215	Gastos Gestión Proyectos y/o Convenios	30,000,000.00	0.00	30,000,000.00	0,00	0,00
		11020216	Comisiones, Intereses y Otros Gastos Banc	40,000,000.00	0.00	40,000,000.00	0,00	0,00
		11020217	Impuestos, Contribuciones y Multas	1,380,200,000.00	0.00	1,380,200,000.00	0,00	0,00
		Total Grupo		7,312,537,573.00	-350,000,000.00	6,962,537,573.00	0,00	0,00
		Total Nivel		7,312,537,573.00	-350,000,000.00	6,962,537,573.00	0,00	0,00
2	21	21010101	Transferencia Excedente Financiero	11,034,000,000.00	0.00	11,034,000,000.00	0,00	0,00
		21010102	Transferencia Plan de Desarrollo Mpal	132,095,598.00	0.00	132,095,598.00	0,00	0,00
		21010103	Trans.Prevenición Y Atención De Desastres	264,191,197.00	0.00	264,191,197.00	0,00	0,00
		21010104	Transferencia Cuota de Fiscalización	243,013,138.00	0.00	243,013,138.00	0,00	0,00
		21010105	Transf. Instituto Capacitación Municipal	264,191,197.00	0.00	264,191,197.00	0,00	0,00
		21020101	Cuotas Partes.Pensión/Primas Jubilación	4,290,298,228.00	-370,000,000.00	3,920,298,228.00	0,00	0,00
		21020102	Cesantías E Intereses A Las Cesantías	263,148,477.00	0.00	263,148,477.00	0,00	0,00
		21020103	Sentencias Judiciales	78,572,520.00	0.00	78,572,520.00	0,00	0,00
		Total Grupo		16,569,510,355.00	-370,000,000.00	16,199,510,355.00	0,00	0,00
		Total Nivel		16,569,510,355.00	-370,000,000.00	16,199,510,355.00	0,00	0,00
3	31	310101	Amortización Deuda Publica Interna	13,524,000,000.00	0.00	13,524,000,000.00	0,00	0,00
		310102	Intereses, Comisiones Y Otros Gastos	4,700,000,000.00	0.00	4,700,000,000.00	0,00	0,00



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1	11	11010101	Sueldos, Subsidio de Transporte y Recarg	1,045,669,608.00	85,668,637.00	1,045,669,608.00	280,896,218.00	1,326,565,826.00	280,896,218.00
		11010102	Vacaciones, Prima de Vacaciones y Bonifi	144,856,466.00	0.00	144,856,466.00	17,567,407.00	162,423,873.00	17,567,407.00
		11010103	Prima de Serv. Navid, Antigüedad y Bonif	199,344,946.00	91,318,124.00	199,344,946.00	34,368,910.00	233,713,856.00	34,368,910.00
		11010104	Dotaciones	6,542,393.00	1,012,531.00	6,542,393.00	2,657,607.00	9,200,000.00	2,657,607.00
		11010202	Ap.Seguridad Social y Parafí Sect.Privad	497,857,762.00	37,270,083.00	460,587,679.00	91,563,206.00	589,420,968.00	128,833,289.00
		11010301	Honorarios	289,727,713.80	56,858,799.00	281,627,713.80	159,809,786.20	449,537,500.00	167,909,786.20
		11010302	Contratos por Servicios	0.00	0.00	0.00	14,953,000.00	14,953,000.00	14,953,000.00
		11020101	Materiales y Suministros	40,150,991.00	7,554,267.00	40,150,991.00	16,693,009.00	56,844,000.00	16,693,009.00
		11020201	Bienestar del Personal	21,206,880.00	9,467,210.00	21,206,880.00	35,993,120.00	57,200,000.00	35,993,120.00
		11020202	Indemnizaciones	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
		11020203	Viáticos y Gastos de Viaje	56,266,861.00	3,930,498.00	56,266,861.00	32,244,139.00	88,511,000.00	32,244,139.00
		11020204	Seguros	662,638,223.00	568,111,256.00	662,638,223.00	3,292,777.00	665,931,000.00	3,292,777.00
		11020205	Arrendamientos	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
		11020206	Gastos Legales y Notariales	12,356,535.00	5,738,925.00	12,356,535.00	7,408,465.00	19,765,000.00	7,408,465.00
		11020207	Suscripciones y Afiliaciones	29,501,719.00	0.00	29,501,719.00	20,408,281.00	49,910,000.00	20,408,281.00
		11020208	Publicidad	85,160,545.00	12,690,000.00	85,160,545.00	4,243,455.00	89,404,000.00	4,243,455.00
		11020209	Timbres, Correos, Fletes y Transporte	3,382,345.00	471,735.00	3,382,345.00	4,318,155.00	7,700,500.00	4,318,155.00
		11020210	Servicios Públicos	273,404,416.00	40,164,596.00	262,274,338.00	199,650,894.00	473,055,310.00	210,780,972.00
		11020211	Vigilancia	77,199,062.00	7,517,486.00	77,199,062.00	15,600,938.00	92,800,000.00	15,600,938.00
		11020212	Reparaciones y Mantenimiento	912,702,406.03	146,003,110.03	902,228,562.03	192,696,333.97	1,105,398,740.00	203,170,177.97
		11020213	Gastos por Devoluciones	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
		11020214	Gastos Funerarios (Jubilados)	10,104,000.00	0.00	10,104,000.00	9,896,000.00	20,000,000.00	9,896,000.00
		11020215	Gastos Gestión Proyectos y/o Convenios	11,929,027.00	475,180.00	11,929,027.00	18,070,973.00	30,000,000.00	18,070,973.00
		11020216	Comisiones, Intereses y Otros Gastos Banc	3,341,691.07	857,235.45	3,341,691.07	36,658,308.93	40,000,000.00	36,658,308.93
		11020217	Impuestos, Contribuciones y Multas	1,366,641,806.20	113,916,169.20	1,366,641,806.20	13,558,193.80	1,380,200,000.00	13,558,193.80
		Total Grupo		5,749,985,396.10	1,189,025,841.68	5,683,011,391.10	1,212,552,176.90	6,962,537,573.00	1,279,526,181.90
		Total Nivel		5,749,985,396.10	1,189,025,841.68	5,683,011,391.10	1,212,552,176.90	6,962,537,573.00	1,279,526,181.90
2	21	21010101	Transferencia Excedente Financiero	11,034,000,000.00	0.00	11,034,000,000.00	0.00	11,034,000,000.00	0.00
		21010102	Transferencia Plan de Desarrollo Mpal	132,095,598.00	33,023,898.00	132,095,598.00	0.00	132,095,598.00	0.00
		21010103	Trans.Prevenición Y Atención De Desastres	264,191,197.00	0.00	264,191,197.00	0.00	264,191,197.00	0.00
		21010104	Transferencia Cuota de Fiscalización	243,013,138.00	20,251,094.00	243,013,138.00	0.00	243,013,138.00	0.00
		21010105	Transf. Instituto Capacitación Municipal	264,191,197.00	0.00	264,191,197.00	0.00	264,191,197.00	0.00
		21020101	Cuotas Partes.Pensión/Primas Jubilación	3,487,610,621.28	463,459,940.66	3,470,246,123.62	432,687,606.72	3,920,298,228.00	450,052,104.38
		21020102	Cesantias E Intereses A Las Cesantias	133,022,024.00	63,629,844.00	88,768,841.00	130,126,453.00	263,148,477.00	174,379,636.00
		21020103	Sentencias Judiciales	49,604,010.00	0.00	49,604,010.00	28,968,510.00	78,572,520.00	28,968,510.00
		Total Grupo		15,607,727,785.28	580,364,776.66	15,546,110,104.62	591,782,569.72	16,199,510,355.00	653,400,250.38
		Total Nivel		15,607,727,785.28	580,364,776.66	15,546,110,104.62	591,782,569.72	16,199,510,355.00	653,400,250.38
3	31	310101	Amortización Deuda Publica Interna	13,524,000,000.00	0.00	13,524,000,000.00	0.00	13,524,000,000.00	0.00
		310102	Intereses, Comisiones Y Otros Gastos	4,647,536,400.00	0.00	4,647,536,400.00	52,463,600.00	4,700,000,000.00	52,463,600.00

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			Total Grupo	18,171,536,400.00	0.00	18,171,536,400.00	52,463,600.00	18,224,000,000.00	52,463,600.00
			Total Nivel	18,171,536,400.00	0.00	18,171,536,400.00	52,463,600.00	18,224,000,000.00	52,463,600.00
4	41	410101	Recursos Operación Comercial	1,220,326,991.00	196,237,330.00	1,072,737,359.00	99,673,009.00	1,320,000,000.00	247,262,641.00
			Total Grupo	1,220,326,991.00	196,237,330.00	1,072,737,359.00	99,673,009.00	1,320,000,000.00	247,262,641.00
			Total Nivel	1,220,326,991.00	196,237,330.00	1,072,737,359.00	99,673,009.00	1,320,000,000.00	247,262,641.00
5	51	51010101	Convenios/Contratos Fomento/Promoc/Dilo	1,534,259,507.00	422,163,478.00	1,523,301,050.00	170,740,493.00	1,705,000,000.00	181,698,950.00
		51010201	Inversiones Operacionales	23,945,273,850.00	5,054,156,654.00	22,464,908,737.00	13,778,024,140.00	37,723,297,990.00	15,258,389,253.00
		51010302	OTRAS INVERSIONES	83,535,506.00	32,117,585.00	83,535,506.00	458,283,135.00	541,818,641.00	458,283,135.00
			Total Grupo	25,563,068,863.00	5,508,437,717.00	24,071,745,293.00	14,407,047,768.00	39,970,116,631.00	15,898,371,338.00
			Total Nivel	25,563,068,863.00	5,508,437,717.00	24,071,745,293.00	14,407,047,768.00	39,970,116,631.00	15,898,371,338.00
			Total Gastos	66,312,645,435.38	7,474,065,665.34	64,545,140,547.72	16,363,519,123.62	82,676,164,559.00	18,131,024,011.28



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		Total Grupo		18,224,000,000.00	0.00	18,224,000,000.00	0,00	0.00	0.00
		Total Nivel		18,224,000,000.00	0.00	18,224,000,000.00	0,00	0.00	0.00
4	41	410101	Recursos Operación Comercial	600,000,000.00	720,000,000.00	1,320,000,000.00	0,00	0.00	0.00
		Total Grupo		600,000,000.00	720,000,000.00	1,320,000,000.00	0,00	0.00	0.00
		Total Nivel		600,000,000.00	720,000,000.00	1,320,000,000.00	0,00	0.00	0.00
5	51	51010101	Convenios/Contratos Fomento/Promoc/Diio	1,570,000,000.00	135,000,000.00	1,705,000,000.00	0,00	0.00	0.00
		51010201	Inversiones Operacionales	37,858,297,990.00	-135,000,000.00	37,723,297,990.00	0,00	0.00	0.00
		51010302	OTRAS INVERSIONES	541,818,641.00	0.00	541,818,641.00	0,00	0.00	0.00
		Total Grupo		39,970,116,631.00	0.00	39,970,116,631.00	0,00	0.00	0.00
		Total Nivel		39,970,116,631.00	0.00	39,970,116,631.00	0,00	0.00	0.00
		Total Gastos		82,676,164,559.00	0.00	82,676,164,559.00	0,00	0.00	0.00

