



INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE MANIZALES
INFI MANIZALES
CONTABILIDAD Y PRESUPUESTO
EJECUCIÓN PRESUPUESTAL DE INGRESOS
 Período fiscal: 2014 Período: 12

NivelPadre	Código	Nombre	Ppto. Aprobado	Modificaciones	Ppto. Definitivo	Ppto.Ejecutado	% De Ejecución
1	11	1101	10,935,000,000.00	0.00	10,935,000,000.00	14,177,098,368.00	129,65%
		1102	7,900,000,000.00	0.00	7,900,000,000.00	22,148,301,851.28	280,36%
		1103	1,534,395,138.00	0.00	1,534,395,138.00	1,496,782,831.00	97,55%
		1104	1,274,639,910.00	0.00	1,274,639,910.00	1,184,537,110.00	92,93%
		1106	120,000,000.00	0.00	120,000,000.00	679,085,817.31	565,90%
		1107	6,140,454,381.00	0.00	6,140,454,381.00	986,310,109.00	16,06%
		1108	1,000,000,000.00	0.00	1,000,000,000.00	1,279,554,795.00	127,96%
		1109	300,000,000.00	0.00	300,000,000.00	1,220,220,874.58	406,74%
		Total 11	29,204,489,429.00	0.00	29,204,489,429.00	43,171,891,756.17	1717,15%
		Total Grupo 1	29,204,489,429.00	0.00	29,204,489,429.00	43,171,891,756.17	1717,15%
2	21	2101	9,305,000,000.00	0.00	9,305,000,000.00	6,916,154,467.00	74,33%
		2102	29,492,004,750.00	0.00	29,492,004,750.00	29,161,419,042.00	98,88%
		2103	256,437,664.00	0.00	256,437,664.00	375,793,442.50	146,54%
		2104	5,209,410,858.00	0.00	5,209,410,858.00	3,597,403,786.00	69,06%
		2105	27,836,000,000.00	0.00	27,836,000,000.00	27,836,000,000.00	100,00%
		2106	5,651,825,490.00	0.00	5,651,825,490.00	0.00	0,00%
		Total 21	77,750,678,762.00	0.00	77,750,678,762.00	67,886,770,737.50	488,81%
		Total Grupo 2	77,750,678,762.00	0.00	77,750,678,762.00	67,886,770,737.50	488,81%
		Total Ingresos	106,955,168,191.00	0.00	106,955,168,191.00	111,058,662,493.67	2205,96%

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NivelPadre		CNombre	Ppto-Aprobado	Modificaciones	Ppto. Definitivo	Comprometido	Ejecutado	Presupuesto por Ejecutar
1	11	Sueldos, Subsidio de Transporte y Vacaciones, Prima de Vacaciones y Prima de Serv, Navid, Antigüedad	1,358,548,710.00	0.00	1,358,548,710.00	0.00	1,115,564,658.00	242,984,052.00
		Dotaciones	9,381,240.00	0.00	9,381,240.00	0.00	6,570,000.00	2,811,240.00
		Ap.Seguridad Social y Parafi Sect.f	607,103,597.00	0.00	607,103,597.00	0.00	502,415,124.00	104,688,473.00
		Honorarios	463,023,625.00	0.00	463,023,625.00	0.00	239,196,862.00	223,826,763.00
		Materiales y Suministros	80,600,000.00	0.00	80,600,000.00	0.00	51,600,564.00	28,999,436.00
		Bienestar del Personal	55,970,200.00	0.00	55,970,200.00	0.00	16,212,912.00	39,757,288.00
		Indemnizaciones	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		Viáticos y Gastos de Viaje	63,816,431.00	30,000,000.00	93,816,431.00	0.00	82,146,571.00	11,669,860.00
		Seguros	641,908,930.00	0.00	641,908,930.00	0.00	641,908,200.00	730.00
		Arrendamientos	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		Gastos Legales y Notariales	18,322,155.00	0.00	18,322,155.00	0.00	15,259,318.00	3,062,837.00
		Suscripciones y Afiliaciones	49,865,081.00	0.00	49,865,081.00	0.00	40,406,105.00	9,458,976.00
		Publicidad	92,086,120.00	0.00	92,086,120.00	0.00	80,100,000.00	11,986,120.00
		Timbres, Correos, Fletes y Transp	7,931,515.00	0.00	7,931,515.00	0.00	3,443,672.00	4,487,843.00
		Servicios Públicos	482,374,500.00	0.00	482,374,500.00	0.00	311,118,362.00	171,256,138.00
		Vigilancia	95,584,000.00	0.00	95,584,000.00	0.00	93,352,596.00	2,231,404.00
		Reparaciones y Mantenimiento	978,560,702.00	0.00	978,560,702.00	0.00	620,013,519.00	358,547,183.00
		Gastos por Devoluciones	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		Gastos Funerarios (Jubilados)	20,000,000.00	0.00	20,000,000.00	0.00	2,464,000.00	17,536,000.00
		Gastos Gestión Proyectos y/o Con	15,000,000.00	0.00	15,000,000.00	0.00	2,855,331.00	12,144,669.00
		Comisiones,Intereses y Otros Gast	15,450,000.00	0.00	15,450,000.00	0.00	4,389,534.08	11,060,465.92
		Impuestos, Contribuciones y Multa	1,450,900,000.00	270,000,000.00	1,720,900,000.00	0.00	1,720,490,424.43	409,575.57
		Total Grupo	6,937,815,107.00	300,000,000.00	7,237,815,107.00	0.00	5,904,458,361.51	1,333,356,745.49
		Total Nivel	6,937,815,107.00	300,000,000.00	7,237,815,107.00	0.00	5,904,458,361.51	1,333,356,745.49
2	21	Transferencia Excedente Financier	9,305,000,000.00	-300,000,000.00	9,005,000,000.00	0.00	6,916,154,467.00	2,088,845,533.00
		Transferencia Plan de Desarrollo	146,022,447.00	0.00	146,022,447.00	0.00	146,022,447.00	0.00
		Trans.Prevencción Y Atención De D	292,044,894.00	0.00	292,044,894.00	0.00	292,044,894.00	0.00
		Transferencia Cuota de Fiscalizac	264,014,022.00	0.00	264,014,022.00	0.00	264,014,022.00	0.00
		Transf. Instituto Capacitación Mun	292,044,894.00	0.00	292,044,894.00	0.00	292,044,894.00	0.00
		Cuotas Partes,Pensión/Primas Jubi	3,990,511,817.00	0.00	3,990,511,817.00	0.00	3,296,443,257.17	694,068,559.83

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		: Cesantias E Intereses A Las Cesar	271,042,931.00	0.00	271,042,931.00	0.00	218,320,727.00	52,722,204.00
		: Sentencias Judiciales	80,929,696.00	0.00	80,929,696.00	0.00	0.00	80,929,696.00
		Total Grupo	14,641,610,701.00	-300,000,000.00	14,341,610,701.00	0.00	11,425,044,708.17	2,916,565,992.83
		Total Nivel	14,641,610,701.00	-300,000,000.00	14,341,610,701.00	0.00	11,425,044,708.17	2,916,565,992.83
3	31	: Amortización Deuda Publica Inter	14,904,000,000.00	0.00	14,904,000,000.00	0.00	14,904,000,000.00	0.00
		: Intereses,Comisiones Y Otros Gas	3,400,000,000.00	0.00	3,400,000,000.00	0.00	3,310,103,880.00	89,896,120.00
		: Amortización Capital Redescuento	5,651,825,490.00	0.00	5,651,825,490.00	0.00	0.00	5,651,825,490.00
		: Intereses Redescuento Findeter	6,032,937,897.00	0.00	6,032,937,897.00	0.00	860,196,374.00	5,172,741,523.00
		Total Grupo	29,988,763,387.00	0.00	29,988,763,387.00	0.00	19,074,300,254.00	10,914,463,133.00
		Total Nivel	29,988,763,387.00	0.00	29,988,763,387.00	0.00	19,074,300,254.00	10,914,463,133.00
4	41	: Recursos Para Operación Comerc	1,426,494,741.00	0.00	1,426,494,741.00	0.00	925,238,259.00	501,256,482.00
		Total Grupo	1,426,494,741.00	0.00	1,426,494,741.00	0.00	925,238,259.00	501,256,482.00
		Total Nivel	1,426,494,741.00	0.00	1,426,494,741.00	0.00	925,238,259.00	501,256,482.00
5	51	: Convenios/Contratos Fomento/Pro	1,700,000,000.00	2,406,535,000.00	4,106,535,000.00	0.00	3,104,998,084.00	1,001,536,916.00
		: Inversiones Operacionales	51,589,484,255.00	-2,406,535,000.00	49,182,949,255.00	0.00	25,660,787,744.00	23,522,161,511.00
		: OTRAS INVERSIONES	671,000,000.00	0.00	671,000,000.00	0.00	138,584,889.00	532,415,111.00
		Total Grupo	53,960,484,255.00	0.00	53,960,484,255.00	0.00	28,904,370,717.00	25,056,113,538.00
		Total Nivel	53,960,484,255.00	0.00	53,960,484,255.00	0.00	28,904,370,717.00	25,056,113,538.00
		Total Gastos	106,955,168,191.00	0.00	106,955,168,191.00	0.00	66,233,412,299.68	40,721,755,891.32