

**INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE MANIZALES**  
**CONTABILIDAD Y PRESUPUESTO**  
**EJECUCIÓN PRESUPUESTAL DE EGRESOS**  
 Período fiscal: 2018      Período: 9



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	353,867,534.00	1,148,824,071.00	69,787,622.00
		Vacaciones, Prima de Vacaciones y	197,409,475.00	0.00	197,409,475.00	0.00	112,050,632.00	85,358,843.00
		Prima de Serv, Navid, Antigüedad	365,517,089.00	0.00	365,517,089.00	0.00	169,725,006.00	195,792,083.00
		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	221,733,080.00	503,235,680.00	0.00
		Honorarios	501,762,000.00	-25,000,000.00	476,762,000.00	136,069,988.81	316,342,428.19	24,349,583.00
		Materiales y Suministros	77,533,781.00	0.00	77,533,781.00	19,049,654.00	29,286,346.00	29,197,781.00
		Bienestar del Personal	59,989,461.00	0.00	59,989,461.00	15,382,880.00	15,989,572.00	28,617,009.00
		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	2,724,200.00	34,136,344.00	19,556,032.00
		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	12,533,490.00	53,906,510.00	5,461,455.00
		Suscripciones y Afiliaciones	57,443,272.00	0.00	57,443,272.00	283,000.00	19,000,013.00	38,160,259.00
		Publicidad	109,361,656.00	0.00	109,361,656.00	5,452,000.00	74,414,000.00	29,495,656.00
		Timbres, Correos, Fletes y Transp	8,477,535.00	0.00	8,477,535.00	2,725,900.00	3,274,100.00	2,477,535.00
		Servicios Públicos	349,229,475.00	0.00	349,229,475.00	90,271,870.00	258,758,960.00	198,645.00
		Vigilancia	121,589,007.00	0.00	121,589,007.00	21,328,292.00	93,887,928.00	6,372,787.00
		Reparaciones y Mantenimiento	1,775,380,000.00	0.00	1,775,380,000.00	523,424,282.86	910,033,011.14	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 Con	15,615,000.00	0.00	15,615,000.00	2,533,707.00	1,466,293.00	11,615,000.00
		Comisiones,Intereses y Otros Gast	5,938,010.00	0.00	5,938,010.00	3,456,218.89	2,481,791.11	0.00
		Impuestos, Contribuciones y Multa	1,807,563,606.00	100,000,000.00	1,907,563,606.00	76,335,591.47	1,667,299,866.53	163,928,148.00
		<b>Total Grupo</b>	<b>8,948,875,880.00</b>	<b>20,000,000.00</b>	<b>8,968,875,880.00</b>	<b>1,500,638,340.03</b>	<b>6,385,283,592.97</b>	<b>1,082,953,947.00</b>
		<b>Total Nivel</b>	<b>8,948,875,880.00</b>	<b>20,000,000.00</b>	<b>8,968,875,880.00</b>	<b>1,500,638,340.03</b>	<b>6,385,283,592.97</b>	<b>1,082,953,947.00</b>
2	21	Transferencia Excedente Financier	1,649,000,000.00	174,108,708.00	1,823,108,708.00	0.00	1,823,108,708.00	0.00
		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	57,294,573.00	195,881,424.00	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	944,120,484.46	2,548,675,316.54	596,493.00

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NivelPadre		CNombre	Ppto-Aprobado	Modificaciones	Ppto. Definitivo	Comprometido	Ejecutado	Presupuesto por Ejecutar
		Cesantias E Intereses A Las Cesar	409,222,288.00	0.00	409,222,288.00	0.00	33,434,901.00	375,787,387.00
		Sentencias Judiciales	500,000,000.00	100,000,000.00	600,000,000.00	590,709,579.00	3,367,000.00	5,923,421.00
		<b>Total Grupo</b>	<b>7,223,141,906.00</b>	<b>-20,000,000.00</b>	<b>7,203,141,906.00</b>	<b>1,592,124,636.46</b>	<b>5,218,181,179.54</b>	<b>392,836,090.00</b>
		<b>Total Nivel</b>	<b>7,223,141,906.00</b>	<b>-20,000,000.00</b>	<b>7,203,141,906.00</b>	<b>1,592,124,636.46</b>	<b>5,218,181,179.54</b>	<b>392,836,090.00</b>
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	1,400,000,000.00	0.00	1,400,000,000.00	0.00	1,045,488,772.00	354,511,228.00
		Amortización Capital Redescuento	2,500,000,000.00	0.00	2,500,000,000.00	0.00	1,851,953,125.00	648,046,875.00
		Pago Intereses Redescuento Finde	2,021,000,000.00	0.00	2,021,000,000.00	0.00	1,219,432,240.00	801,567,760.00
		<b>Total Grupo</b>	<b>11,882,600,000.00</b>	<b>0.00</b>	<b>11,882,600,000.00</b>	<b>0.00</b>	<b>10,078,474,137.00</b>	<b>1,804,125,863.00</b>
		<b>Total Nivel</b>	<b>11,882,600,000.00</b>	<b>0.00</b>	<b>11,882,600,000.00</b>	<b>0.00</b>	<b>10,078,474,137.00</b>	<b>1,804,125,863.00</b>
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
		<b>Total Grupo</b>	<b>11,500,000,000.00</b>	<b>0.00</b>	<b>11,500,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500,000,000.00</b>
		<b>Total Nivel</b>	<b>11,500,000,000.00</b>	<b>0.00</b>	<b>11,500,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500,000,000.00</b>
5	51	Convenios/Contratos Fomento/Pro	1,300,000,000.00	0.00	1,300,000,000.00	33,563,215.00	591,667,285.00	674,769,500.00
		Inversiones Operacionales	26,100,000,000.00	-50,000,000.00	26,050,000,000.00	12,739,038,863.50	8,059,569,877.00	5,251,391,259.50
		Otras Inversiones	498,000,000.00	50,000,000.00	548,000,000.00	101,161,514.00	114,197,783.00	332,640,703.00
		<b>Total Grupo</b>	<b>27,898,000,000.00</b>	<b>0.00</b>	<b>27,898,000,000.00</b>	<b>12,873,763,592.50</b>	<b>8,765,434,945.00</b>	<b>6,258,801,462.50</b>
		<b>Total Nivel</b>	<b>27,898,000,000.00</b>	<b>0.00</b>	<b>27,898,000,000.00</b>	<b>12,873,763,592.50</b>	<b>8,765,434,945.00</b>	<b>6,258,801,462.50</b>
		<b>Total Gastos</b>	<b>67,452,617,786.00</b>	<b>0.00</b>	<b>67,452,617,786.00</b>	<b>15,966,526,568.99</b>	<b>30,447,373,854.51</b>	<b>21,038,717,362.50</b>



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**INFI MANIZALES**  
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NivelPadre	Código	Nombre	Ppto. Aprobado	Modificaciones	Ppto. Definitivo	Ppto.Ejecutado	% De Ejecución
1	11	1101	5,817,919,147.00	0.00	5,817,919,147.00	5,318,059,686.00	91,41%
		1102	9,912,240,000.00	0.00	9,912,240,000.00	7,484,512,920.45	75,51%
		1103	2,412,775,985.00	0.00	2,412,775,985.00	1,688,546,654.00	69,98%
		1104	62,835,053.00	0.00	62,835,053.00	27,037,633.00	43,11%
		1106	500,000,000.00	0.00	500,000,000.00	990,578,663.33	198,12%
		1107	135,496,495.00	0.00	135,496,495.00	104,424,434.00	77,07%
		1108	1,100,000,000.00	0.00	1,100,000,000.00	427,311,427.52	38,85%
		1109	300,000,000.00	0.00	300,000,000.00	573,425,245.07	191,14%
		<b>Total 11</b>	<b>20,241,266,680.00</b>	<b>0.00</b>	<b>20,241,266,680.00</b>	<b>16,613,956,663.37</b>	<b>785,18%</b>
		<b>Total Grupo 1</b>	<b>20,241,266,680.00</b>	<b>0.00</b>	<b>20,241,266,680.00</b>	<b>16,613,956,663.37</b>	<b>785,18%</b>
2	21	2101	26,000,000,000.00	0.00	26,000,000,000.00	15,000,000,000.00	57,69%
		2102	5,298,441,700.00	0.00	5,298,441,700.00	4,797,606,383.00	90,55%
		2103	174,116,760.00	0.00	174,116,760.00	111,380,958.76	63,97%
		2104	738,792,646.00	0.00	738,792,646.00	0.00	0,00%
		2105	15,000,000,000.00	0.00	15,000,000,000.00	4,264,235,304.00	28,43%
		<b>Total 21</b>	<b>47,211,351,106.00</b>	<b>0.00</b>	<b>47,211,351,106.00</b>	<b>24,173,222,645.76</b>	<b>240,64%</b>
		<b>Total Grupo 2</b>	<b>47,211,351,106.00</b>	<b>0.00</b>	<b>47,211,351,106.00</b>	<b>24,173,222,645.76</b>	<b>240,64%</b>
		<b>Total Ingresos</b>	<b>67,452,617,786.00</b>	<b>0.00</b>	<b>67,452,617,786.00</b>	<b>40,787,179,309.13</b>	<b>1025,82%</b>