



INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE MANIZALES
INFI MANIZALES
CONTABILIDAD Y PRESUPUESTO
EJECUCIÓN PRESUPUESTAL DE INGRESOS
 Período fiscal: 2016 Período: 12

NivelPadre	Código	Nombre	Ppto. Aprobado	Modificaciones	Ppto. Definitivo	Ppto.Ejecutado	% De Ejecución	
1	11	1101	Regalias	5,247,680,000.00	0.00	5,247,680,000.00	7,036,392,579.50	134,09%
		1102	Dividendos Y Participaciones	8,600,000,000.00	0.00	8,600,000,000.00	8,139,868,052.94	94,65%
		1103	Arrendamientos	1,893,209,868.00	0.00	1,893,209,868.00	2,127,835,495.11	112,39%
		1104	Intereses Servicios Financieros	490,241,744.00	0.00	490,241,744.00	803,423,525.00	163,88%
		1106	Otros Ing.Fros Y Comisi Sobre Depósi	300,000,000.00	0.00	300,000,000.00	821,287,055.65	273,76%
		1107	Operación De Intermediación	4,045,758,359.00	0.00	4,045,758,359.00	528,892,530.00	13,07%
		1108	Rendimienos De Inversiones	1,200,000,000.00	0.00	1,200,000,000.00	895,984,183.00	74,67%
		1109	Otros Ingresos	200,000,000.00	0.00	200,000,000.00	562,334,027.21	281,17%
		Total 11		21,976,889,971.00	0.00	21,976,889,971.00	20,916,017,448.41	1147,68%
		Total Grupo 1		21,976,889,971.00	0.00	21,976,889,971.00	20,916,017,448.41	1147,68%
2	21	2101	Excedente Financiero	8,910,000,000.00	0.00	8,910,000,000.00	5,182,445,615.00	58,16%
		2102	Venta de Activos	15,566,492,100.00	0.00	15,566,492,100.00	224,200,443.29	1,44%
		2103	Recuperación de Cartera (Cuotas Part	210,941,049.00	0.00	210,941,049.00	190,386,150.67	90,26%
		2104	Amortización Créditos Recursos Propic	5,999,822,560.00	0.00	5,999,822,560.00	5,999,822,559.76	100,00%
		2105	Vigencias Futuras Municipio de Maniza	32,836,000,000.00	0.00	32,836,000,000.00	26,847,701,448.00	81,76%
		2106	Amortización Operaciones de Redescu	3,255,002,087.00	0.00	3,255,002,087.00	1,355,253.00	0,04%
		Total 21		66,778,257,796.00	0.00	66,778,257,796.00	38,445,911,469.72	331,66%
		Total Grupo 2		66,778,257,796.00	0.00	66,778,257,796.00	38,445,911,469.72	331,66%
		Total Ingresos		88,755,147,767.00	0.00	88,755,147,767.00	59,361,928,918.13	1479,34%

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1	11	Sueldos, Subsidio de Tr.,Auxili y R	1,382,513,507.00	-22,000,000.00	1,360,513,507.00	0.00	1,287,631,892.00	72,881,615.00
		Vacaciones, Prima de Vacaciones y	170,107,261.00	12,000,000.00	182,107,261.00	0.00	162,242,417.00	19,864,844.00
		Prima de Serv, Navid, Antigüedad	314,965,179.00	10,000,000.00	324,965,179.00	0.00	320,997,965.00	3,967,214.00
		Dotaciones	9,948,693.00	0.00	9,948,693.00	0.00	7,364,624.00	2,584,069.00
		Ap.Seguridad Social y Parafi Sect.f	637,387,819.00	0.00	637,387,819.00	0.00	548,727,386.00	88,660,433.00
		Honorarios	495,990,907.00	105,000,000.00	600,990,907.00	0.00	476,990,721.74	124,000,185.26
		Materiales y Suministros	69,934,363.00	0.00	69,934,363.00	0.00	37,890,655.00	32,043,708.00
		Bienestar del Personal	54,109,638.00	0.00	54,109,638.00	0.00	30,192,665.00	23,916,973.00
		Indemnizaciones	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		Viáticos y Gastos de Viaje	100,496,161.00	0.00	100,496,161.00	0.00	57,919,422.00	42,576,739.00
		Seguros	738,248,053.00	0.00	738,248,053.00	0.00	304,759,771.00	433,488,282.00
		Arrendamientos	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		Gastos Legales y Notariales	18,645,357.00	0.00	18,645,357.00	0.00	16,434,264.00	2,211,093.00
		Suscripciones y Afiliaciones	51,813,011.00	0.00	51,813,011.00	0.00	32,263,664.00	19,549,347.00
		Publicidad	98,642,652.00	0.00	98,642,652.00	0.00	98,375,006.00	267,646.00
		Timbres, Correos, Fletes y Transp	7,646,616.00	0.00	7,646,616.00	0.00	3,830,180.00	3,816,436.00
		Servicios Públicos	506,436,845.00	0.00	506,436,845.00	0.00	273,553,944.48	232,882,900.52
		Vigilancia	104,082,000.00	32,100,000.00	136,182,000.00	0.00	101,447,936.00	34,734,064.00
		Reparaciones y Mantenimiento	1,048,234,223.00	-30,000,000.00	1,018,234,223.00	0.00	644,175,358.00	374,058,865.00
		Gastos por Devoluciones	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		Gastos Funerarios (Jubilados)	21,424,000.00	0.00	21,424,000.00	0.00	0.00	21,424,000.00
		Gastos Gestión Proyectos y/o Conv	1,937,028,080.00	-1,921,428,080.00	15,600,000.00	0.00	3,120,390.00	12,479,610.00
		Comisiones,Intereses y Otros Gast	15,600,000.00	-10,244,000.00	5,356,000.00	0.00	528,942.93	4,827,057.07
		Impuestos, Contribuciones y Multa	5,356,000.00	1,931,672,080.00	1,937,028,080.00	0.00	1,273,183,180.81	663,844,899.19
		Total Grupo	7,788,613,365.00	107,100,000.00	7,895,713,365.00	0.00	5,681,630,384.96	2,214,082,980.04
		Total Nivel	7,788,613,365.00	107,100,000.00	7,895,713,365.00	0.00	5,681,630,384.96	2,214,082,980.04
2	21	Transferencia Excedente Financier	8,910,000,000.00	-105,000,000.00	8,805,000,000.00	0.00	4,182,445,615.00	4,622,554,385.00
		Transferencia Plan de Desarrollo	109,884,450.00	0.00	109,884,450.00	0.00	109,884,450.00	0.00
		Trans.Prevencción Y Atención De D	219,768,900.00	0.00	219,768,900.00	0.00	219,768,900.00	0.00
		Transferencia Cuota de Fiscalizac	289,962,951.00	0.00	289,962,951.00	0.00	289,962,951.00	0.00
		Transf. Instituto Capacitación Mun	219,768,900.00	59,959,079.00	279,727,979.00	0.00	279,727,979.00	0.00
		Cuotas Partes,Pensión/Primas Jubi	4,105,360,662.00	-62,059,079.00	4,043,301,583.00	0.00	3,369,122,593.34	674,178,989.66

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		: Cesantias E Intereses A Las Cesar	352,625,841.00	0.00	352,625,841.00	0.00	199,281,939.00	153,343,902.00
		: Sentencias Judiciales	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00
		Total Grupo	15,207,371,704.00	-107,100,000.00	15,100,271,704.00	0.00	8,650,194,427.34	6,450,077,276.66
		Total Nivel	15,207,371,704.00	-107,100,000.00	15,100,271,704.00	0.00	8,650,194,427.34	6,450,077,276.66
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	2,100,000,000.00	0.00	2,100,000,000.00	0.00	1,982,211,134.00	117,788,866.00
		: Amortización Capital Redescuento	7,520,875,477.00	0.00	7,520,875,477.00	0.00	5,377,045,265.00	2,143,830,212.00
		: Pago Intereses Redescuento Finde	3,609,360,325.00	0.00	3,609,360,325.00	0.00	2,322,877,746.00	1,286,482,579.00
		Total Grupo	19,191,835,802.00	0.00	19,191,835,802.00	0.00	15,643,734,145.00	3,548,101,657.00
		Total Nivel	19,191,835,802.00	0.00	19,191,835,802.00	0.00	15,643,734,145.00	3,548,101,657.00
4	41	: Recursos Para Operación Comerc	600,000,000.00	0.00	600,000,000.00	0.00	204,355,298.00	395,644,702.00
		Total Grupo	600,000,000.00	0.00	600,000,000.00	0.00	204,355,298.00	395,644,702.00
		Total Nivel	600,000,000.00	0.00	600,000,000.00	0.00	204,355,298.00	395,644,702.00
5	51	: Convenio Centro de Convenciones	815,000,000.00	2,698,000,000.00	3,513,000,000.00	0.00	2,408,700,000.00	1,104,300,000.00
		: Inversiones Operacionales	44,273,326,896.00	-2,698,000,000.00	41,575,326,896.00	0.00	26,052,607,232.20	15,522,719,663.80
		: Otras Inversiones	879,000,000.00	0.00	879,000,000.00	0.00	364,234,316.00	514,765,684.00
		Total Grupo	45,967,326,896.00	0.00	45,967,326,896.00	0.00	28,825,541,548.20	17,141,785,347.80
		Total Nivel	45,967,326,896.00	0.00	45,967,326,896.00	0.00	28,825,541,548.20	17,141,785,347.80
		Total Gastos	88,755,147,767.00	0.00	88,755,147,767.00	0.00	59,005,455,803.50	29,749,691,963.50