

**INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE - INFIBAGUE
PROYECTO DE PRESUPUESTO 2017**

| CODIGO | DESCRIPCION | ALUMBRADO PUBLICO | PLAZAS | PROYECTOS | PARQUES ZONAS VERDES | Y BANCA | ASEO | TOTAL |
|-------------------|--|------------------------------|-------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------|--------------------------|
| 02 | PRESUPUESTO DE GASTOS | 25,222,012,290.86 | 1,399,773,383.30 | 580,218,565.02 | 97,607,478.00 | 409,133,730.70 | 327,238,033.00 | 28,035,983,480.86 |
| 0201 | GASTOS DE FUNCIONAMIENTO | 6,740,280,324.86 | 1,399,773,383.30 | 440,218,565.02 | 8,940,134.00 | 409,133,730.70 | 237,420,554.00 | 9,235,766,691.86 |
| 020105 | GASTOS DE FUNCIONAMIENTO ADMINISTRACION | 4,500,720,547.86 | 163,390,153.30 | 184,447,781.02 | 8,940,134.00 | 399,913,730.70 | 1,450,000.00 | 5,258,862,346.86 |
| 02010501 | GASTOS DE PERSONAL | 3,397,270,358.86 | 99,475,697.30 | 137,918,086.02 | 0.00 | 342,055,294.70 | 0.00 | 3,976,719,436.86 |
| 0201050111 | SERVICIO PERSONAL NOMINA | 2,311,456,635.00 | 73,613,055.00 | 100,939,820.00 | 0.00 | 180,603,468.00 | 0.00 | 2,666,612,978.00 |
| 020105011101 | SUELDO DE PERSONAL | 1,759,077,163.00 | 57,719,099.00 | 79,145,683.00 | | 141,608,979.00 | 0.00 | 2,037,550,924.00 |
| 020105011113 | PRIMA DE VACACIONES | 79,239,318.00 | 2,578,237.00 | 3,535,334.00 | | 6,325,488.00 | 0.00 | 91,678,377.00 |
| 020105011114 | PRIMA DE NAVIDAD | 165,081,916.00 | 5,371,326.00 | 7,365,279.00 | | 13,178,099.00 | 0.00 | 190,996,620.00 |
| 020105011118 | BONIFICACION ESPECIAL DE RECREACION | 9,467,371.00 | 320,662.00 | 439,698.00 | | 786,716.00 | 0.00 | 11,014,447.00 |
| 020105011123 | AUXILIO DE TRANSPORTE | 37,606,800.00 | | | | | 0.00 | 37,606,800.00 |
| 020105011150 | BONIF. POR SER. PRESTADOS | 56,293,537.00 | 1,683,474.00 | 2,308,416.00 | | 4,130,262.00 | | 64,415,689.00 |
| 020105011152 | PRIMA DE SERVICIOS | 76,069,745.00 | 2,475,107.00 | 3,393,921.00 | | 6,072,469.00 | 0.00 | 88,011,242.00 |
| 020105011160 | SUBSIDIO DE ALIMENTACION | 25,929,600.00 | | | | | 0.00 | 25,929,600.00 |
| 020105011161 | VACACIONES | 102,691,185.00 | 3,465,150.00 | 4,751,489.00 | | 8,501,455.00 | 0.00 | 119,409,279.00 |
| 20105011190 | OTROS SUELDOS Y SALARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201050112 | SERVICIOS PERSONALES INDIRECTOS | 228,789,782.00 | 0.00 | 0.00 | 0.00 | 98,000,000.00 | 0.00 | 326,789,782.00 |
| 020105011209 | HONORARIOS | 228,789,782.00 | 0.00 | 0.00 | | 98,000,000.00 | 0.00 | 326,789,782.00 |
| 0201050113 | CONTRIB NOM. SECTOR PRIVADO | 721,336,539.86 | 21,554,835.30 | 29,556,458.02 | 0.00 | 52,882,983.70 | 0.00 | 825,330,816.86 |
| 020105011302 | APORTES A CAJAS DE COMPENSACIÓN FLIAR | 97,928,785.00 | 3,205,211.00 | 4,395,054.00 | | 7,863,716.00 | 0.00 | 113,392,766.00 |
| 020105011303 | COTIZACION A SEGURIDAD SOCIAL | 205,263,880.86 | 4,906,123.42 | 6,727,383.06 | 0.00 | 12,036,763.22 | 0.00 | 228,934,150.54 |
| 020105011306 | APORTES PENSIONALES | 217,844,485.00 | 6,926,291.88 | 9,497,481.96 | 0.00 | 16,993,077.48 | 0.00 | 251,261,336.32 |
| 020105011324 | CESANTIAS | 200,299,389.00 | 6,517,209.00 | 8,936,539.00 | | 15,989,427.00 | 0.00 | 231,742,564.00 |
| 0201050114 | CONTRIB NOM. SECTOR PUBLICO | 135,687,402.00 | 4,307,807.00 | 7,421,808.00 | 0.00 | 10,568,843.00 | 0.00 | 157,985,860.00 |
| 020105011401 | APORTES AL ICBF | 73,446,588.00 | 2,403,908.00 | 3,296,291.00 | | 5,897,787.00 | | 85,044,574.00 |
| 020105011402 | APORTES AL SENA | 12,241,099.00 | 400,651.00 | 549,382.00 | | 982,964.00 | 0.00 | 14,174,096.00 |

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| 020105011403 | APORTES A LA ESAP | 12,241,099.00 | 400,651.00 | 549,382.00 | | 982,964.00 | 0.00 | 14,174,096.00 |
| 020105011404 | APORTES AL MINISTERIO DE EDUCACIÓN | 24,482,195.00 | 801,303.00 | 1,098,764.00 | | 1,965,930.00 | 0.00 | 28,348,192.00 |
| 020105011405 | COTIZACIÓN RIESGOS PROFESIONALES | 13,276,421.00 | 301,294.00 | 1,927,989.00 | | 739,198.00 | 0.00 | 16,244,902.00 |
| 02010502 | GASTOS GENERALES | 1,103,450,189.00 | 63,914,456.00 | 46,529,695.00 | 8,940,134.00 | 57,858,436.00 | 1,450,000.00 | 1,282,142,910.00 |
| 0201050215 | ADQUISICION DE BIENES | 152,014,000.00 | 6,000,000.00 | 3,871,000.00 | 0.00 | 28,871,000.00 | 0.00 | 190,756,000.00 |
| 020105021501 | COMPRA DE EQUIPO | 48,960,000.00 | | | | 25,000,000.00 | | 73,960,000.00 |
| 020105021514 | MATERIALES Y SUMINISTROS | 75,976,000.00 | 6,000,000.00 | 3,871,000.00 | | 3,871,000.00 | | 89,718,000.00 |
| 020105021520 | DOTACION Y SUMINIS DE TRABAJADORES | 27,078,000.00 | | | | | | 27,078,000.00 |
| 020105021590 | OTRA ADQUISICIONES DE BIENES Y SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020105021599 | VIGENCIAS EXPIRADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201050216 | ADQUISICION DE SERVICIOS | 713,306,189.00 | 39,414,456.00 | 26,658,695.00 | 8,940,134.00 | 28,237,436.00 | 200,000.00 | 816,756,910.00 |
| 020105021610 | CONTRATACION DE SERVICIOS | 4,600,000.00 | 0.00 | | | 7,000,000.00 | | 11,600,000.00 |
| 020105021613 | VIGILANCIA Y SEGURIDAD | 187,410,511.00 | | | | | | 187,410,511.00 |
| 020105021615 | MANTENIMIENTO | 70,000,000.00 | | | | | | 70,000,000.00 |
| 020105021617 | SERVICIOS PUBLICOS | 157,049,601.00 | | 2,209,912.00 | | 2,209,912.00 | | 161,469,425.00 |
| 020105021618 | ARRENDAMIENTOS | 174,400,000.00 | | | | | | 174,400,000.00 |
| 020105021619 | VIATICOS | 6,000,000.00 | | 1,000,000.00 | | 6,127,524.00 | | 13,127,524.00 |
| 020105021621 | IMPR. PUBLICAC. SUSUCRIPCION Y AFILIACIONES | 4,000,000.00 | 3,200,000.00 | 1,000,000.00 | | 5,000,000.00 | | 13,200,000.00 |
| 020105021623 | COMUNICACIONES Y TRANSPORTE | 10,000,000.00 | 1,000,000.00 | 1,000,000.00 | | | | 12,000,000.00 |
| 020105021625 | SEGUROS GENERALES | 40,126,077.00 | 30,214,456.00 | 11,448,783.00 | 8,940,134.00 | | | 90,729,450.00 |
| 020105021626 | SALUD OCUPACIONAL Y SEG. IND | 2,200,000.00 | | | | | | 2,200,000.00 |
| 020105021661 | GASTOS DE VIAJE | 5,000,000.00 | | | | 2,400,000.00 | | 7,400,000.00 |
| 020105021662 | GASTOS FINANCIEROS | 12,000,000.00 | 3,000,000.00 | 9,000,000.00 | | 1,500,000.00 | 200,000.00 | 25,700,000.00 |
| 020105021663 | CAPACITACION, BIENESTAR SOCIAL Y EST. | 23,020,000.00 | 2,000,000.00 | 1,000,000.00 | | 4,000,000.00 | | 30,020,000.00 |
| 020105021690 | OTROS GASTOS GENERALES | 17,500,000.00 | | | | | | 17,500,000.00 |
| 020105021691 | VIGENCIAS EXPIRADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201050217 | IMPUESTOS CONTRIBUCIONES Y TASAS | 238,130,000.00 | 18,500,000.00 | 16,000,000.00 | 0.00 | 750,000.00 | 1,250,000.00 | 274,630,000.00 |
| 020105021708 | SANCI, SENT., L, COND., TASAS Y MULTAS | 200,000,000.00 | | | | | | 200,000,000.00 |
| 020105021709 | INDUSTRIA Y COMERCIO | | 16,000,000.00 | 15,000,000.00 | | 200,000.00 | | 31,200,000.00 |

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| 020105021790 | OTROS IMPUESTOS Y CONTRIBUCIONES | 38,130,000.00 | 2,500,000.00 | 1,000,000.00 | | 550,000.00 | 1,250,000.00 | 43,430,000.00 |
| 020120 | COSTOS DE PRODUCCION | 2,114,559,777.00 | 1,226,383,230.00 | 250,770,784.00 | 0.00 | 8,220,000.00 | 0.00 | 3,599,933,791.00 |
| 02012001 | GASTOS DE PERSONAL OPERATIVOS | 1,156,763,827.00 | 338,254,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,495,017,877.00 |
| 0201200111 | SERVICIO PERSONAL NOMINA OPERATIVOS | 853,015,840.00 | 254,197,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,107,213,606.00 |
| 020120011101 | SUELDO DE PERSONAL | 611,415,430.00 | 178,100,526.00 | | | 0.00 | 0.00 | 789,515,956.00 |
| 020120011112 | PRIMA DE VACACIONES | 27,512,412.00 | 8,002,456.00 | | | 0.00 | 0.00 | 35,514,868.00 |
| 020120011113 | PRIMA DE NAVIDAD | 57,317,525.00 | 16,671,783.00 | | | 0.00 | 0.00 | 73,989,308.00 |
| 020120011115 | BONIFICACION ESPECIAL DE RECREACIÓN | 2,996,072.00 | 836,807.00 | | | 0.00 | 0.00 | 3,832,879.00 |
| 020120011123 | AUXILIO DE TRANSPORTE | 42,688,800.00 | 16,262,400.00 | | | 0.00 | 0.00 | 58,951,200.00 |
| 020120011131 | BONIFICACION POR SERVICIOS PRESTADOS | 22,470,543.00 | 6,276,055.00 | | | | | 28,746,598.00 |
| 020120011133 | PRIMA DE SERVICIOS | 26,411,916.00 | 7,682,358.00 | | | 0.00 | 0.00 | 34,094,274.00 |
| 020120011145 | VACACIONES | 32,769,542.00 | 9,152,581.00 | | | 0.00 | 0.00 | 41,922,123.00 |
| 020120011160 | SUBSIDIO DE ALIMENTACION | 29,433,600.00 | 11,212,800.00 | | | 0.00 | 0.00 | 40,646,400.00 |
| 020120011190 | OTROS SUELDOS Y SALARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201200113 | CONTR INHERENTE A NOM. SECTOR PRIVADO | 231,609,440.00 | 67,370,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298,979,645.00 |
| 020120011302 | APORTES CAJAS DE COMPENSACIÓN FAMILIAR | 34,017,548.00 | 9,878,040.00 | | | 0.00 | 0.00 | 43,895,588.00 |
| 020120011303 | COTIZACION A SEGURIDAD SOCIAL (8.5%) | 51,970,312.00 | 15,138,545.00 | | | 0.00 | 0.00 | 67,108,857.00 |
| 020120011306 | APORTES PENSIONALES | 76,066,317.00 | 22,125,190.00 | | | 0.00 | 0.00 | 98,191,507.00 |
| 020120011321 | CESANTIAS | 69,555,263.00 | 20,228,430.00 | | | 0.00 | 0.00 | 89,783,693.00 |
| 0201200114 | CONTR INHERENTE A NOM. SECTOR PUBLICO | 72,138,547.00 | 16,686,079.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,824,626.00 |
| 020120011401 | APORTES AL ICBF | 25,513,161.00 | 7,408,530.00 | | | 0.00 | 0.00 | 32,921,691.00 |
| 020120011402 | APORTES AL SENA | 4,242,194.00 | 1,234,755.00 | | | 0.00 | 0.00 | 5,476,949.00 |
| 020120011403 | APORTES A LA ESAP | 4,252,194.00 | 1,234,755.00 | | | 0.00 | 0.00 | 5,486,949.00 |
| 020120011404 | APORTES AL MINISTERIO DE EDUCACIÓN | 8,504,387.00 | 2,469,510.00 | | | 0.00 | 0.00 | 10,973,897.00 |
| 020120011405 | COTIZACION A RIESGOS LABORALES | 29,626,611.00 | 4,338,529.00 | | | 0.00 | 0.00 | 33,965,140.00 |
| 02012002 | GASTOS GENERALES | 957,795,950.00 | 888,129,180.00 | 250,770,784.00 | 0.00 | 8,220,000.00 | 0.00 | 2,104,915,914.00 |
| 0201200215 | ADQUISICION DE BIENES | 259,816,000.00 | 23,168,000.00 | 0.00 | 0.00 | 8,220,000.00 | 0.00 | 291,204,000.00 |
| 020120021501 | COMPRA DE EQUIPO | 25,000,000.00 | | | | 0.00 | 0.00 | 25,000,000.00 |

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| 020120021512 | MATERIALES Y SUMINISTROS | 195,000,000.00 | 8,000,000.00 | | | 8,220,000.00 | 0.00 | 211,220,000.00 |
| 020120021520 | DOTACION | 39,816,000.00 | 15,168,000.00 | | | 0.00 | 0.00 | 54,984,000.00 |
| 20120021590 | OTRA ADQUISICIONES DE BIENES Y SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20120021599 | VIGENCIAS EXPIRADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0201200216 | ADQUISICION DE SERVICIOS | 697,979,950.00 | 864,961,180.00 | 250,770,784.00 | 0.00 | 0.00 | 0.00 | 1,813,711,914.00 |
| 020120021610 | CONTRATACIÓN DE SERVICIOS | 494,340,000.00 | | | | | 0.00 | 494,340,000.00 |
| 020120021611 | VIGILANCIA Y SEGURIDAD | | 394,972,669.00 | 88,667,344.00 | 0.00 | | 0.00 | 483,640,013.00 |
| 020120021613 | MANTENIMIENTO | 120,000,000.00 | 1,200,000.00 | | | | | 121,200,000.00 |
| 020120021614 | SERVICIOS PUBLICOS | 15,196,176.00 | 458,768,495.00 | 162,103,440.00 | | | 0.00 | 636,068,111.00 |
| 020120021616 | ARRENDAMIENTOS | | | | | | 0.00 | 0.00 |
| 020120021623 | SEGUROS GENERALES | 31,493,375.00 | | | | | 0.00 | 31,493,375.00 |
| 020120021625 | SALUD OCUPAC Y SEGURIDAD INDUSTRIAL | 36,950,399.00 | 5,520,016.00 | | | | | 42,470,415.00 |
| 020120021690 | OTROS GASTOS GENERALES | | 4,500,000.00 | | | | 0.00 | 4,500,000.00 |
| 020120021699 | VIGENCIAS EXPIRADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020130 | TRANSFERENCIAS | 125,000,000.00 | 10,000,000.00 | 5,000,000.00 | 0.00 | 1,000,000.00 | 235,970,554.00 | 376,970,554.00 |
| 02013036 | TRANSFERENCIAS CORRIENTES | 125,000,000.00 | 10,000,000.00 | 5,000,000.00 | 0.00 | 1,000,000.00 | 235,970,554.00 | 376,970,554.00 |
| 0201303608 | CUOTA DE AUDITAJE | 125,000,000.00 | 10,000,000.00 | 5,000,000.00 | | 1,000,000.00 | | 141,000,000.00 |
| 0201303620 | PENSIONES PROVISIONALES | 0.00 | | | | | 235,970,554.00 | 235,970,554.00 |
| 0203 | GASTOS DE INVERSION | 18,481,731,966.00 | 0.00 | 140,000,000.00 | 88,667,344.00 | 0.00 | 89,817,479.00 | 18,800,216,789.00 |
| 020301 | MANTENIMIENTO ALUMBRADO PÚBLICO | 700,887,000.00 | | | | | | 700,887,000.00 |
| 020302 | REPOSICIÓN Y MODERNIZACIÓN | 3,427,844,966.00 | | | | | | 3,427,844,966.00 |
| 020303 | AMPLIACION DE COBERTURA | 333,000,000.00 | | | | | | 333,000,000.00 |
| 020304 | ENERGIA-FACT ALUMBRADO PUBLICO | 14,000,000,000.00 | | | | | | 14,000,000,000.00 |
| 020305 | COMPRA DE EQUIPO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020306 | ILUMINACION Y MANTENIMIENTO DE FUENTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020307 | READECUACION DE INMUEBLES | 20,000,000.00 | 0.00 | | | | | 20,000,000.00 |
| 020308 | FERIAS Y EVENTOS | | | 40,000,000.00 | | | | 40,000,000.00 |
| 20309 | PLAN DE COMUNICACIONES | | | 50,000,000.00 | | | | 50,000,000.00 |
| 020310 | NUEVOS PROYECTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020311 | SISTEMATIZACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020312 | ALUMBRADO NAVIDEÑO | 0.00 | | 0.00 | | | | 0.00 |

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| 20313 | RESPONSABILIDAD SOCIAL INSTITUCIONAL | | | 50,000,000.00 | | | | 50,000,000.00 |
| 020314 | DISPOSICION DE RESIDUOS SÓLIDOS | | | | | | 89,817,479.00 | 89,817,479.00 |
| 020315 | MANT. RECUP. DOT DE P Y ZONAS VERDES | | | | 88,667,344.00 | | | 88,667,344.00 |