

BANCO INMOBILIARIO DE FLORIDABLANCA
Generar archivo ejecución Gastos CDPS RPS PAGOS
Periodo comprendido entre: ENERO 01 DE 2011 y JUNIO 30 DE 2011

Rubro presupuestal	Descripción	Fuente	Presupuesto Inicial	Adiciones	Reducciones	Creditos	Contracreditos	Presupuesto Definitivo	Cdps Mes Actual	Total Cdps	Saldo por Ejecutar	Compromisos Mes Actual	Total Compromisos	Saldo por comprometer	Total Pagos	Total Pagos	Saldo por pagar
03	GASTOS		3,216,500,000.00	890,703,455.19	1,200,000,000.00	186,500,000.00	186,500,000.00	2,907,203,455.19	1,156,628,520.00	1,156,628,520.00	1,750,574,935.19	683,009,640.50	683,009,640.50	2,224,193,814.69	448,012,936.50	448,012,936.50	234,996,704.00
0303	GASTOS DE FUNCIONAMIENTO		807,700,000.00	110,316,402.61	0.00	105,700,000.00	40,200,000.00	983,516,402.61	580,800,026.00	580,800,026.00	402,716,376.61	534,643,890.50	534,643,890.50	448,872,512.11	379,811,406.50	379,811,406.50	154,832,484.00
030305	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		734,700,000.00	104,816,402.61	0.00	50,700,000.00	32,700,000.00	857,516,402.61	481,423,299.00	481,423,299.00	376,093,103.61	466,398,487.50	466,398,487.50	391,117,915.11	340,787,416.50	340,787,416.50	125,611,071.00
03030511	SUELDOS Y SALARIOS		527,318,589.00	41,816,402.61	0.00	1,000,000.00	25,000,000.00	545,134,991.61	255,772,569.00	255,772,569.00	289,362,422.61	241,247,757.50	241,247,757.50	303,887,234.11	236,980,461.50	236,980,461.50	4,267,296.00
0303051101	Sueldos Personal	RP	403,357,968.00	0.00	0.00	0.00	0.00	403,357,968.00	200,018,472.00	200,018,472.00	203,339,496.00	199,286,907.50	199,286,907.50	204,071,060.50	199,286,907.50	199,286,907.50	0.00
0303051103	Vacaciones	RP	6,806,582.00	0.00	0.00	0.00	0.00	6,806,582.00	0.00	0.00	6,806,582.00	0.00	0.00	6,806,582.00	0.00	0.00	0.00
0303051104	Prima de Vacaciones	RP	17,506,856.00	0.00	0.00	0.00	0.00	17,506,856.00	9,078,480.00	9,078,480.00	8,428,376.00	9,078,480.00	9,078,480.00	8,428,376.00	8,620,238.00	8,620,238.00	458,242.00
0303051105	Prima de Navidad	RP	32,022,092.00	0.00	0.00	0.00	0.00	32,022,092.00	905,710.00	905,710.00	31,116,382.00	905,710.00	905,710.00	31,116,382.00	503,351.00	503,351.00	402,359.00
0303051106	Cesantías	RP	33,526,755.00	41,816,402.61	0.00	0.00	25,000,000.00	50,343,157.61	25,164,111.00	25,164,111.00	25,179,046.61	11,370,864.00	11,370,864.00	38,972,293.61	8,476,059.00	8,476,059.00	2,894,805.00
0303051107	Intereses a las Cesantías	RP	3,085,044.00	0.00	0.00	0.00	0.00	3,085,044.00	0.00	0.00	3,085,044.00	0.00	0.00	3,085,044.00	0.00	0.00	0.00
0303051108	Prima de Servicios	RP	16,806,582.00	0.00	0.00	0.00	0.00	16,806,582.00	15,686,423.00	15,686,423.00	1,120,159.00	15,686,423.00	15,686,423.00	1,120,159.00	15,228,181.00	15,228,181.00	458,242.00
0303051110	Bonificación por Servicios Prestados	RP	11,965,832.00	0.00	0.00	0.00	0.00	11,965,832.00	4,436,619.00	4,436,619.00	7,529,213.00	4,436,619.00	4,436,619.00	7,529,213.00	4,436,619.00	4,436,619.00	0.00
0303051111	Bonificación Especial de Recreación	RP	2,240,878.00	0.00	0.00	0.00	0.00	2,240,878.00	482,754.00	482,754.00	1,758,124.00	482,754.00	482,754.00	1,758,124.00	429,106.00	429,106.00	53,648.00
0303051113	Horas Extras	RP	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
03030512	CONTRIBUCIONES IMPUTADAS		0.00	3,000,000.00	0.00	8,000,000.00	0.00	11,000,000.00	5,950,187.00	5,950,187.00	5,049,813.00	5,950,187.00	5,950,187.00	5,049,813.00	5,306,412.00	5,306,412.00	643,775.00
0303051201	Compensación e Indemnización de Vacaciones	RP	0.00	3,000,000.00	0.00	8,000,000.00	0.00	11,000,000.00	5,950,187.00	5,950,187.00	5,049,813.00	5,950,187.00	5,950,187.00	5,049,813.00	5,306,412.00	5,306,412.00	643,775.00
03030513	CONTRIBUCIONES EFECTIVAS		123,681,411.00	0.00	0.00	0.00	0.00	123,681,411.00	46,300,543.00	46,300,543.00	77,380,868.00	46,300,543.00	46,300,543.00	77,380,868.00	46,300,543.00	46,300,543.00	0.00
0303051301	Aportes Cajas de Compensación Familiar	RP	42,287,499.00	0.00	0.00	0.00	0.00	42,287,499.00	13,870,400.00	13,870,400.00	28,417,099.00	13,870,400.00	13,870,400.00	28,417,099.00	13,870,400.00	13,870,400.00	0.00
0303051302	Cotizaciones a Seguridad social en Salud	RP	32,285,427.00	0.00	0.00	0.00	0.00	32,285,427.00	13,106,824.00	13,106,824.00	19,178,603.00	13,106,824.00	13,106,824.00	19,178,603.00	13,106,824.00	13,106,824.00	0.00
0303051303	Cotizaciones a Riesgos Profesionales	RP	2,105,529.00	0.00	0.00	0.00	0.00	2,105,529.00	804,300.00	804,300.00	1,301,229.00	804,300.00	804,300.00	1,301,229.00	804,300.00	804,300.00	0.00
0303051304	Cotizaciones Regimen de Pensiones	RP	47,002,956.00	0.00	0.00	0.00	0.00	47,002,956.00	18,519,019.00	18,519,019.00	28,483,937.00	18,519,019.00	18,519,019.00	28,483,937.00	18,519,019.00	18,519,019.00	0.00
03030514	SERVICIOS PERSONALES INDIRECTOS		83,700,000.00	60,000,000.00	0.00	41,700,000.00	7,700,000.00	177,700,000.00	173,400,000.00	173,400,000.00	4,300,000.00	172,900,000.00	172,900,000.00	4,800,000.00	52,200,000.00	52,200,000.00	120,700,000.00
0303051401	Honorarios	RP	26,800,000.00	30,000,000.00	0.00	28,700,000.00	0.00	85,500,000.00	81,500,000.00	81,500,000.00	4,000,000.00	81,500,000.00	81,500,000.00	4,000,000.00	15,800,000.00	15,800,000.00	65,700,000.00
0303051402	Remuneración por servicios técnicos	RP	56,400,000.00	30,000,000.00	0.00	13,000,000.00	7,700,000.00	91,700,000.00	91,400,000.00	91,400,000.00	300,000.00	91,400,000.00	91,400,000.00	300,000.00	36,400,000.00	36,400,000.00	55,000,000.00
0303051403	Programa de Salud Ocupacional	RP	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
030315	GASTOS GENERALES		73,000,000.00	5,500,000.00	0.00	55,000,000.00	7,500,000.00	126,000,000.00	99,376,727.00	99,376,727.00	26,623,273.00	68,245,403.00	68,245,403.00	57,754,597.00	39,023,990.00	39,023,990.00	29,221,413.00
03031501	ADQUISICION DE BIENES		8,000,000.00	3,000,000.00	0.00	18,000,000.00	7,000,000.00	22,000,000.00	21,482,634.00	21,482,634.00	517,366.00	4,591,841.00	4,591,841.00	17,408,159.00	4,480,941.00	4,480,941.00	110,900.00
0303150101	Compra de Equipo	RP	5,000,000.00	0.00	0.00	10,000,000.00	2,000,000.00	13,000,000.00	12,950,000.00	12,950,000.00	50,000.00	3,150,000.00	3,150,000.00	9,850,000.00	3,150,000.00	3,150,000.00	0.00
0303150102	Materiales y Suministros	RP	3,000,000.00	3,000,000.00	0.00	8,000,000.00	5,000,000.00	9,000,000.00	8,532,634.00	8,532,634.00	467,366.00	1,441,841.00	1,441,841.00	7,558,159.00	1,330,941.00	1,330,941.00	110,900.00
03031502	ADQUISICION DE SERVICIOS		55,000,000.00	1,000,000.00	0.00	36,000,000.00	500,000.00	91,500,000.00	69,397,338.00	69,397,338.00	22,102,662.00	60,198,787.00	60,198,787.00	31,301,213.00	33,338,274.00	33,338,274.00	26,860,513.00
0303150201	Mantenimiento	RP	2,000,000.00	0.00	0.00	11,000,000.00	0.00	13,000,000.00	9,959,447.00	9,959,447.00	3,040,553.00	9,900,447.00	9,900,447.00	3,099,553.00	2,909,034.00	2,909,034.00	6,991,413.00
0303150202	Servicios Públicos	RP	6,500,000.00	0.00	0.00	8,000,000.00	0.00	14,500,000.00	14,500,000.00	14,500,000.00	0.00	6,583,099.00	6,583,099.00	7,916,901.00	6,583,099.00	6,583,099.00	0.00
0303150203	Arrendamientos	RP	36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	36,000,000.00	0.00	36,000,000.00	36,000,000.00	0.00	18,000,000.00	18,000,000.00	18,000,000.00
0303150204	Viáticos y gastos de viaje	RP	2,000,000.00	0.00	0.00	8,000,000.00	0.00	10,000,000.00	3,324,291.00	3,324,291.00	6,675,709.00	3,324,291.00	3,324,291.00	6,675,709.00	3,324,291.00	3,324,291.00	0.00
0303150205	Impresos, publicaciones, suscripciones	RP	2,000,000.00	1,000,000.00	0.00	0.00	0.00	3,000,000.00	1,354,600.00	1,354,600.00	1,645,400.00	769,600.00	769,600.00	2,230,400.00	223,700.00	223,700.00	545,900.00
0303150206	Comunicación y transporte	RP	2,000,000.00	0.00	0.00	5,000,000.00	0.00	7,000,000.00	3,499,000.00	3,499,000.00	3,501,000.00	3,110,950.00	3,110,950.00	3,889,050.00	1,898,400.00	1,898,400.00	1,212,550.00
0303150207	Seguros Generales	RP	3,000,000.00	0.00	0.00	4,000,000.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
0303150208	Combustible, tirón de obra, compra de equipo, repuestos y demás parque automotor	RP	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0303150209	Otros Gastos Generales	RP	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	760,000.00	760,000.00	240,000.00	510,400.00	510,400.00	489,600.00	399,750.00	399,750.00	110,650.00
03031503	IMPUESTOS, CONTRIBUCIONES Y TASAS		10,000,000.00	1,500,000.00	0.00	1,000,000.00	0.00	12,500,000.00	8,496,755.00	8,496,755.00	4,003,245.00	3,454,775.00	3,454,775.00	9,045,225.00	1,204,775.00	1,204,775.00	2,250,000.00
0303150301	Cuota de Fiscalización y Auditoría	RP	4,000,000.00	0.00	0.00	1,000,000.00	0.00	5,000,000.00	4,000,000.00	4,000,000.00	1,000,000.00	1,208,020.00	1,208,020.00	3,791,980.00	1,208,020.00	1,208,020.00	0.00
0303150302	Impuestos, Tasas, Multas, avalúos, peritajes, licencias, englobes y pólizas	RP	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
0303150303	Sentencias, Laudos y conciliaciones	RP	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
0303150304	Demandas, y gastos																

030460	INMUEBLES MUNICIPALES Y ESPACIO PUBLICO		217,800,000.00	770,169,892.86	0.00	31,000,000.00	80,000,000.00	938,969,892.86	436,472,744.00	436,472,744.00	502,497,148.86	26,010,000.00	26,010,000.00	912,959,892.86	12,010,000.00	12,010,000.00	14,000,000.00
03046001	Mantenimiento y Mejoramiento Espacio Público	RP	7,800,000.00	45,000,000.00	0.00	3,000,000.00	36,000,000.00	19,800,000.00	13,700,000.00	13,700,000.00	6,100,000.00	13,310,000.00	13,310,000.00	6,490,000.00	6,810,000.00	6,810,000.00	6,500,000.00
03046002	Equipamiento Comunitario Sector Urbano	INV	200,000,000.00	407,018,643.18	0.00	0.00	24,000,000.00	583,018,643.18	171,915,584.00	171,915,584.00	411,103,059.18	0.00	0.00	583,018,643.18	0.00	0.00	0.00
03046003	Equipamiento Comunitario Sector Rural	INV	2,000,000.00	64,905,939.68	0.00	0.00	0.00	66,905,939.68	0.00	0.00	66,905,939.68	0.00	0.00	66,905,939.68	0.00	0.00	0.00
03046004	Mejoramiento, mantenimiento, adecuación y rehabilitación de inmuebles Municipales	RP	7,800,000.00	30,000,000.00	0.00	0.00	20,000,000.00	17,800,000.00	11,700,000.00	11,700,000.00	6,100,000.00	11,700,000.00	11,700,000.00	6,100,000.00	5,200,000.00	5,200,000.00	6,500,000.00
03046005	Avalúos, peritasgos, englobes, licencias, paz y salvos, legalizaciones, notificaciones y escrituración	RP	200,000.00	0.00	0.00	4,000,000.00	0.00	4,200,000.00	4,100,000.00	4,100,000.00	100,000.00	1,000,000.00	1,000,000.00	3,200,000.00	0.00	0.00	1,000,000.00
03046006	Convenio Inter/Activo N° 1961-2010 Polodep. ASOVILAGOS	CONV	0.00	104,404,425.00	0.00	12,000,000.00	0.00	116,404,425.00	110,666,178.00	110,666,178.00	5,738,247.00	0.00	0.00	116,404,425.00	0.00	0.00	0.00
03046007	Convenio Inter/Activo N° 1963-2010 Polidep. VILLA NATHALIA	CONV	0.00	118,840,885.00	0.00	12,000,000.00	0.00	130,840,885.00	124,390,982.00	124,390,982.00	6,449,903.00	0.00	0.00	130,840,885.00	0.00	0.00	0.00
030470	VIVIENDA DE INTERES SOCIAL		2,091,000,000.00	3,902,347.00	1,200,000,000.00	35,800,000.00	0.00	930,702,347.00	114,700,000.00	114,700,000.00	816,002,347.00	114,700,000.00	114,700,000.00	816,002,347.00	52,135,780.00	52,135,780.00	62,564,220.00
03047001	Vivienda para los Florideños	CONV	2,000,000,000.00	0.00	1,200,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	0.00
03047002	Subsidios complementarios de viviendas, para población en situación de desplazamiento	RP	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	8,000,000.00	8,000,000.00	4,000,000.00	8,000,000.00	8,000,000.00	4,000,000.00	8,000,000.00	8,000,000.00	0.00
03047003	Subsidios de Arrendamiento	CONV	6,300,000.00	0.00	0.00	0.00	0.00	6,300,000.00	0.00	0.00	6,300,000.00	0.00	0.00	6,300,000.00	0.00	0.00	0.00
03047004	barrios, Avalúos, Peritasgos, englobes, licencias, paz y salvos, legalizaciones, titulaciones de vivienda, notificaciones, escrituración y estudios para vivienda de interes social	RP	4,900,000.00	0.00	0.00	0.00	0.00	4,900,000.00	2,000,000.00	2,000,000.00	2,900,000.00	2,000,000.00	2,000,000.00	2,900,000.00	0.00	0.00	2,000,000.00
03047005	Fortalecimiento Administrativo Area Tecnica	RP	67,800,000.00	0.00	0.00	35,800,000.00	0.00	103,600,000.00	103,400,000.00	103,400,000.00	200,000.00	103,400,000.00	103,400,000.00	200,000.00	43,000,000.00	43,000,000.00	60,400,000.00
03047007	Convenio Juan Pablo II 026-08	CONV	0.00	3,902,347.00	0.00	0.00	0.00	3,902,347.00	1,300,000.00	1,300,000.00	2,602,347.00	1,300,000.00	1,300,000.00	2,602,347.00	1,135,780.00	1,135,780.00	164,220.00
030480	DESARROLLO INSTITUCIONAL		100,000,000.00	6,314,812.72	0.00	14,000,000.00	66,300,000.00	54,014,812.72	24,655,750.00	24,655,750.00	29,359,062.72	7,655,750.00	7,655,750.00	46,359,062.72	4,055,750.00	4,055,750.00	3,600,000.00
03048001	Actualización Formación y Capacitación Social e Funcionarios	RP	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	1,305,000.00	1,305,000.00	8,695,000.00	1,305,000.00	1,305,000.00	8,695,000.00	1,305,000.00	1,305,000.00	0.00
03048002	Bienestar Socia Laboral Funcionarios	RP	20,000,000.00	0.00	0.00	14,000,000.00	0.00	34,000,000.00	18,876,750.00	18,876,750.00	15,123,250.00	1,876,750.00	1,876,750.00	32,123,250.00	1,876,750.00	1,876,750.00	0.00
03048003	Fortalecimiento insitucional e Implementación de Tecnología para la Eficiencia Administrativa	RP	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	4,474,000.00	4,474,000.00	5,526,000.00	4,474,000.00	4,474,000.00	5,526,000.00	874,000.00	874,000.00	3,600,000.00
03048004	Modernización Compra de parque Automotor	RP	60,000,000.00	6,314,812.72	0.00	0.00	66,300,000.00	14,812.72	0.00	0.00	14,812.72	0.00	0.00	14,812.72	0.00	0.00	0.00