

BANCO INMOBILIARIO DE FLORIDABLANCA
 NIT: 900015871 - 9
 EJECUCION PRESUPUESTAL DE GASTOS
 Periodo comprendido entre 01-04-2018 Y 30-04-2018

Código	Presupuestal	Descripción	Fuente de Financiación	Presupuesto Inicial	Adiciones	Créditos	Contratados	Presupuesto Definitivo	Total Ejecutado Segun Códigos	Total Camputubios	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
	Presupuestal	PRESUPUESTO DE GASTOS		2,338,000,000.00	6,119,872,112.80	35,000,000.00	35,000,000.00	8,487,872,112.80	6,308,780,963.35	4,621,235,924.94	504,804,406.38	504,804,406.38	2,149,311,299.44	4,116,431,518.56
G1	G1	GASTOS DE FUNCIONAMIENTO		1,379,000,000.00	287,706,492.00	35,000,000.00	35,000,000.00	1,666,706,492.00	724,806,001.00	686,280,660.82	465,911,072.38	465,911,072.38	941,500,491.00	230,369,598.44
G1.1	G1.1	GASTOS DE PERSONAL		1,214,762,000.00	70,000,000.00	8,000,000.00	35,000,000.00	1,297,762,000.00	449,958,905.00	447,423,666.00	388,877,016.00	385,877,016.00	807,803,095.00	61,546,550.00
G1.1.1	G1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		987,762,000.00	10,000,000.00	3,000,000.00	35,000,000.00	987,762,000.00	268,482,792.00	266,487,553.00	266,487,553.00	266,487,553.00	697,279,208.00	0
G1.1.1.1	G1.1.1.1	Sueldos de personal de nomina	TRAM	700,000,000.00	0	0	0	700,000,000.00	231,399,254.00	229,404,015.00	229,404,015.00	229,404,015.00	468,600,746.00	0
G1.1.1.1.0	G1.1.1.1.0	PAQUETS DIRECTOS DE CESANTIAS PARCIALES Y/O DEFINITIVAS		95,316,358.00	0	0	35,000,000.00	60,316,358.00	5,255,861.00	5,255,861.00	5,255,861.00	5,255,861.00	55,060,497.00	0
G1.1.1.1.0.1	G1.1.1.1.0.1	Cesantías		89,016,358.00	0	0	35,000,000.00	54,016,358.00	0	0	0	0	54,016,358.00	0
G1.1.1.1.0.2	G1.1.1.1.0.2	Intereses a las cesantías		6,300,000.00	0	0	0	6,300,000.00	5,255,861.00	5,255,861.00	5,255,861.00	5,255,861.00	1,044,139.00	0
G1.1.1.1.1	G1.1.1.1.1	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA		33,445,642.00	0	3,000,000.00	0	36,445,642.00	23,602,659.00	23,602,659.00	23,602,659.00	23,602,659.00	12,842,983.00	0
G1.1.1.1.1.1	G1.1.1.1.1.1	Viaticos		10,000,000.00	0	3,000,000.00	0	13,000,000.00	12,061,892.00	12,061,892.00	12,061,892.00	12,061,892.00	938,108.00	0
G1.1.1.1.1.2	G1.1.1.1.1.2	Bonificación especial por reincorporacion		4,100,000.00	0	0	0	4,100,000.00	1,026,283.00	1,026,283.00	1,026,283.00	1,026,283.00	3,073,717.00	0
G1.1.1.1.1.3	G1.1.1.1.1.3	Bonificación por servicios prestados		19,245,642.00	0	0	0	19,245,642.00	10,514,484.00	10,514,484.00	10,514,484.00	10,514,484.00	8,831,158.00	0
G1.1.1.1.1.4	G1.1.1.1.1.4	PRIMAS LEGALES		130,000,000.00	0	0	0	130,000,000.00	8,225,018.00	8,225,018.00	8,225,018.00	8,225,018.00	121,774,982.00	0
G1.1.1.1.4.1	G1.1.1.1.4.1	Prima de servicios		31,000,000.00	0	0	0	31,000,000.00	0	0	0	0	31,000,000.00	0
G1.1.1.1.4.2	G1.1.1.1.4.2	Prima de navidad		40,752,000.00	0	0	0	40,752,000.00	0	0	0	0	40,752,000.00	0
G1.1.1.1.4.3	G1.1.1.1.4.3	Prima vacacional		26,248,000.00	0	0	0	26,248,000.00	0	0	0	0	26,248,000.00	0
G1.1.1.1.4.3	G1.1.1.1.4.3	Prima vacacional		32,000,000.00	0	0	0	32,000,000.00	0	0	0	0	32,000,000.00	0
G1.1.3	G1.1.3	SERVICIOS PERSONALES INDIRECTOS		107,000,000.00	50,000,000.00	5,000,000.00	5,000,000.00	162,000,000.00	128,803,317.00	128,263,317.00	66,716,667.00	66,716,667.00	33,196,683.00	61,546,650.00
G1.1.3.1	G1.1.3.1	Honorarios		76,500,000.00	50,000,000.00	5,000,000.00	5,000,000.00	131,900,000.00	106,050,000.00	105,510,000.00	55,580,000.00	55,580,000.00	25,450,000.00	49,930,000.00
G1.1.3.4	G1.1.3.4	SERVICIOS TÉCNICOS INHERENTES A LA NOMINA		30,500,000.00	0	0	0	30,500,000.00	22,753,317.00	22,753,317.00	11,136,667.00	11,136,667.00	7,746,881.00	11,616,659.00
G1.1.4	G1.1.4	AL SECTOR PÚBLICO		24,611,678.00	10,000,000.00	0	0	24,611,678.00	52,672,796.00	52,672,796.00	52,672,796.00	52,672,796.00	13,340,493.00	0
G1.1.4.1	G1.1.4.1	APORTES A PREVISION SOCIAL		24,611,678.00	0	0	0	24,611,678.00	11,271,185.00	11,271,185.00	11,271,185.00	11,271,185.00	13,340,493.00	0
G1.1.4.1.1	G1.1.4.1.1	APORTES PARA PENSION		24,611,678.00	0	0	0	24,611,678.00	11,271,185.00	11,271,185.00	11,271,185.00	11,271,185.00	13,340,493.00	0
G1.1.4.2	G1.1.4.2	AL SECTOR PRIVADO		66,388,322.00	10,000,000.00	0	0	76,388,322.00	25,715,411.00	25,715,411.00	25,715,411.00	25,715,411.00	50,629,111.00	0
G1.1.4.2.1	G1.1.4.2.1	APORTES PARA SALUD		38,000,000.00	5,000,000.00	0	0	43,000,000.00	15,234,851.00	15,234,851.00	15,234,851.00	15,234,851.00	27,765,149.00	0
G1.1.4.2.1.1	G1.1.4.2.1.1	Aportes para pension		24,611,678.00	0	0	0	24,611,678.00	11,271,185.00	11,271,185.00	11,271,185.00	11,271,185.00	13,340,493.00	0
G1.1.4.2.1.2	G1.1.4.2.1.2	Aportes para pension		66,388,322.00	10,000,000.00	0	0	76,388,322.00	25,715,411.00	25,715,411.00	25,715,411.00	25,715,411.00	50,629,111.00	0
G1.1.4.2.2	G1.1.4.2.2	APORTES PARA PENSION		25,000,000.00	5,000,000.00	0	0	30,000,000.00	9,554,860.00	9,554,860.00	9,554,860.00	9,554,860.00	20,445,140.00	0
G1.1.4.2.3	G1.1.4.2.3	APORTES APP		3,388,322.00	0	0	0	3,388,322.00	925,700.00	925,700.00	925,700.00	925,700.00	2,462,622.00	0
G1.1.4.3	G1.1.4.3	APORTES PARAFISCALES		29,000,000.00	0	0	0	29,000,000.00	15,686,200.00	15,686,200.00	15,686,200.00	15,686,200.00	13,313,800.00	0
G1.1.4.3.1	G1.1.4.3.1	SENA		8,000,000.00	0	0	0	8,000,000.00	3,486,100.00	3,486,100.00	3,486,100.00	3,486,100.00	4,513,900.00	0
G1.1.4.3.1.1	G1.1.4.3.1.1	Aportes SEMA funcionarios		8,000,000.00	0	0	0	8,000,000.00	3,486,100.00	3,486,100.00	3,486,100.00	3,486,100.00	4,513,900.00	0
G1.1.4.3.2	G1.1.4.3.2	ICBF		11,000,000.00	0	0	0	11,000,000.00	5,229,100.00	5,229,100.00	5,229,100.00	5,229,100.00	5,770,900.00	0
G1.1.4.3.2.1	G1.1.4.3.2.1	Aportes ICBF funcionarios		11,000,000.00	0	0	0	11,000,000.00	5,229,100.00	5,229,100.00	5,229,100.00	5,229,100.00	5,770,900.00	0
G1.1.4.3.4	G1.1.4.3.4	CAJAS DE COMPENSACION FAMILIAR		10,000,000.00	0	0	0	10,000,000.00	6,971,000.00	6,971,000.00	6,971,000.00	6,971,000.00	3,029,000.00	0
G1.1.4.3.4.1	G1.1.4.3.4.1	Aportes cajas de compensacion funcionarios		10,000,000.00	0	0	0	10,000,000.00	6,971,000.00	6,971,000.00	6,971,000.00	6,971,000.00	3,029,000.00	0
G1.2	G1.2	GASTOS GENERALES		164,238,000.00	217,706,492.00	27,000,000.00	0	408,944,492.00	274,847,956.00	248,864,954.82	80,034,056.38	80,034,056.38	134,097,986.00	168,822,938.44
G1.2.1	G1.2.1	ADQUISICION DE BIENES		11,000,000.00	15,000,000.00	3,000,000.00	0	29,000,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	26,800,000.00	1,827,800.00
G1.2.1.1	G1.2.1.1	Compra de equipos		5,000,000.00	15,000,000.00	0	0	20,000,000.00	0	0	0	0	20,000,000.00	0
G1.2.1.2	G1.2.1.2	Materiales y suministros		5,000,000.00	0	0	0	5,000,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	5,000,000.00	0
G1.2.1.9	G1.2.1.9	Otros gastos de adquisición de bienes		1,000,000.00	0	3,000,000.00	0	4,000,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	372,200.00	1,827,800.00
G1.2.2	G1.2.2	ADQUISICION DE SERVICIOS		116,238,000.00	177,706,492.00	24,000,000.00	0	317,944,492.00	261,222,496.00	235,232,394.62	68,237,256.38	68,237,256.38	56,729,956.00	156,995,138.44
G1.2.2.1	G1.2.2.1	Capatación de personal		3,000,000.00	3,000,000.00	0	0	6,000,000.00	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00	4,810,000.00	0

Grupo	Descripción	Fuente de Financiación	Presupuesto Inicial	Adiciones	Créditos	Contratadas	Presupuesto Definitivo	Total Ejecutado Segun Códos	Total Compras	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
GA.2.2.11	Mantenimiento y reparación	ICDL	5,000,000.00	5,000,000.00	0	0	10,000,000.00	6,950,000.00	8,950,000.00	4,400,000.00	4,400,000.00	1,150,000.00	4,450,000.00
GA.2.2.11	Mantenimiento y reparación	IDEL	0	0	3,000,000.00	0	3,000,000.00	2,100,000.00	2,100,000.00	570,500.00	570,500.00	900,000.00	1,529,500.00
GA.2.2.11	Mantenimiento y reparación	TFM	2,000,000.00	0	0	0	2,000,000.00	0	0	0	0	2,000,000.00	0
GA.2.2.12	GASTOS FINANCIEROS	ACU	30,000,000.00	0	0	0	30,000,000.00	30,000,000.00	6,362,884.38	6,362,884.38	6,362,884.38	0	0
GA.2.2.12.5	Otros Gastos financieros	ICDL	20,000,000.00	0	0	0	20,000,000.00	20,000,000.00	2,199,554.22	2,199,554.22	2,199,554.22	0	0
GA.2.2.12.5	Otros Gastos financieros	IDEL	10,000,000.00	0	0	0	10,000,000.00	10,000,000.00	4,163,330.16	4,163,330.16	4,163,330.16	0	0
GA.2.2.19	OTROS GASTOS POR ADQUISICION DE SERVICIOS	IDEL	42,038,000.00	140,000,000.00	8,000,000.00	0	190,038,000.00	189,038,000.00	189,038,000.00	32,266,948.00	32,266,948.00	1,481,120.00	159,832,296.44
GA.2.2.19.1	Comunicación y transporte	IDEL	42,038,000.00	140,000,000.00	7,000,000.00	0	189,038,000.00	187,700,000.00	185,347,014.44	32,166,806.00	32,166,806.00	1,238,000.00	157,189,208.44
GA.2.2.19.2	Otros	IDEL	0	0	1,000,000.00	0	1,000,000.00	894,880.00	894,880.00	202,142.00	202,142.00	148,120.00	652,738.00
GA.2.2.2	Impresos y publicaciones	IDEL	0	0	2,000,000.00	0	2,000,000.00	1,700,000.00	1,700,000.00	649,607.00	649,607.00	300,000.00	1,050,393.00
GA.2.2.3	SEGUROS	IDEL	12,000,000.00	14,706,492.00	0	0	26,706,492.00	14,706,492.00	14,706,492.00	11,285,803.00	11,285,803.00	12,000,000.00	3,420,689.00
GA.2.2.3.1	Seguros de bienes muebles e inmuebles	ICDL	12,000,000.00	14,706,492.00	0	0	26,706,492.00	14,706,492.00	14,706,492.00	11,285,803.00	11,285,803.00	12,000,000.00	3,420,689.00
GA.2.2.4	CONTRIBUCIONES, TASAS, IMPUESTOS Y MULTAS	ICDL	10,000,000.00	15,000,000.00	0	0	25,000,000.00	0	0	0	0	25,000,000.00	0
GA.2.2.4.3	Cuota de fiscalización	ICDL	10,000,000.00	15,000,000.00	0	0	25,000,000.00	0	0	0	0	25,000,000.00	0
GA.2.2.4.3	Cuota de fiscalización	IDEL	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
GA.2.2.5	ARRENDAMIENTOS	IDEL	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
GA.2.2.5.1	Arrendamientos	IDEL	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
GA.2.2.6	SERVICIOS PUBLICOS	ICDL	5,200,000.00	0	3,000,000.00	0	8,200,000.00	4,202,370.00	4,202,370.00	1,490,760.00	1,490,760.00	3,997,630.00	2,713,610.00
GA.2.2.6.1	Energía	ICDL	100,000.00	0	0	0	100,000.00	0	0	0	0	100,000.00	0
GA.2.2.6.2	Telecomunicaciones	ICDL	5,000,000.00	0	0	0	5,000,000.00	3,762,960.00	3,762,960.00	1,051,390.00	1,051,390.00	1,237,040.00	2,713,610.00
GA.2.2.6.3	Arrendamiento, Alcantarado y Aseo	ICDL	100,000.00	0	0	0	100,000.00	0	0	0	0	100,000.00	0
GA.2.2.6.5	Otros servicios publicos	IDEL	0	0	3,000,000.00	0	3,000,000.00	439,410.00	439,410.00	439,410.00	2,560,590.00	0	0
GA.2.2.8	VIATICOS Y GASTOS DE TRANSPORTE Y VIAJE	IDEL	6,000,000.00	0	8,000,000.00	0	14,000,000.00	9,918,754.00	9,918,754.00	9,918,754.00	9,918,754.00	4,081,246.00	0
GA.2.2.8.1	Viatcos y gastos de viaje	IDEL	6,000,000.00	0	8,000,000.00	0	14,000,000.00	9,918,754.00	9,918,754.00	9,918,754.00	9,918,754.00	4,081,246.00	0
GA.2.4	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	IDEL	32,000,000.00	25,000,000.00	0	0	57,000,000.00	11,424,600.00	11,424,600.00	11,424,600.00	11,424,600.00	35,575,400.00	0
GA.2.4.0.1	Bienestar social	IDEL	27,000,000.00	20,000,000.00	0	0	47,000,000.00	11,424,600.00	11,424,600.00	11,424,600.00	11,424,600.00	10,000,000.00	0
GA.2.4.0.2	Salud ocupacional	IDEL	5,000,000.00	5,000,000.00	0	0	10,000,000.00	0	0	0	0	5,000,000.00	0
GA.2.9	OTROS GASTOS GENERALES	IDEL	5,000,000.00	0	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0
GA.2.9.3	Gastos Inversivos	IDEL	5,000,000.00	0	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0
GA	GASTOS DE INVERSION	IDEL	959,000,000.00	5,832,165,620.80	0	0	6,791,165,620.80	5,583,954,862.36	3,924,955,294.12	38,893,334.00	38,893,334.00	1,207,210,758.44	3,886,061,920.12
GA.15	SECTOR EQUIPAMIENTO MUNICIPAL	IDEL	953,000,000.00	5,594,197,665.68	0	0	6,547,197,665.68	5,464,615,266.36	3,844,393,614.12	1,882,582,399.32	1,882,582,399.32	3,844,393,614.12	0
GA.15.001007	INFRAESTRUCTURAS PUBLICAS PARA EL DESARROLLO ECONOMICO Y EQUIPAMIENTO SOCIALES E INSTITUCIONALES	ACU	953,000,000.00	5,594,197,665.68	0	0	6,547,197,665.68	5,464,615,266.36	3,844,393,614.12	0	0	1,082,582,399.32	3,844,393,614.12
GA.15.001007.023	Equipamientos sociales e institucionales urbanos	ACU	939,000,000.00	5,594,197,665.68	0	0	6,533,197,665.68	5,464,615,266.36	3,844,393,614.12	0	0	1,088,582,399.32	3,844,393,614.12
GA.17	Mejoramiento, mantenimiento de equipamiento municipal	IDEL	14,000,000.00	0	0	0	14,000,000.00	0	0	0	0	14,000,000.00	0
GA.17.009039	SECTOR FORTALECIMIENTO INSTITUCIONAL	IDEL	0	77,967,955.12	0	0	77,967,955.12	50,566,650.00	50,566,650.00	25,623,334.00	25,623,334.00	27,401,305.12	24,943,316.00
GA.17.009039.03	FORTALECIMIENTO INSTITUCIONAL	IDEL	0	77,967,955.12	0	0	77,967,955.12	50,566,650.00	50,566,650.00	25,623,334.00	25,623,334.00	27,401,305.12	24,943,316.00
GA.17.009039.03.3	Fortalecimiento área técnica	ICDL	0	58,000,000.00	0	0	58,000,000.00	38,233,334.00	38,233,334.00	25,623,334.00	25,623,334.00	19,766,666.00	12,610,000.00
GA.17.009039.03.3.3	Fortalecimiento área técnica	IDEL	0	19,967,955.12	0	0	19,967,955.12	12,333,316.00	12,333,316.00	0	0	7,634,639.12	12,333,316.00
GA.7	SECTOR VIVIENDA	IDEL	6,000,000.00	160,000,000.00	0	0	166,000,000.00	68,772,946.00	29,995,000.00	13,270,000.00	13,270,000.00	97,227,059.00	16,725,000.00
GA.7.002008	DESARROLLO URBANISTICO Y PROMOCION DE VIVIENDA DE INTERES SOCIAL	IDEL	6,000,000.00	160,000,000.00	0	0	166,000,000.00	68,772,946.00	29,995,000.00	13,270,000.00	13,270,000.00	97,227,059.00	16,725,000.00
GA.7.002008.025	Habitat y vivienda con calidad	IDEL	6,000,000.00	0	0	0	6,000,000.00	0	0	0	0	6,000,000.00	0
GA.7.002008.026	Habitat por transferencias	TRSAM	0	160,000,000.00	0	0	160,000,000.00	68,772,946.00	29,995,000.00	13,270,000.00	13,270,000.00	91,227,059.00	16,725,000.00

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