

BANCO INMOBILIARIO DE FLORIDABLANCA  
 NIT: 909015871 - 9  
 EJECUCION PRESUPUESTAL DE GASTOS  
 Periodo comprendido entre 01-07-2018 Y 31-07-2018

| Rubro Presupuestal | Descripción   | Fuente de Financiamiento | Presupuesto Inicial | Aldiciones   | Créditos   | Compras/rentas | Presupuesto Definitivo | Total Ejecutado según Ctas | Total Compromisos | Total Obligaciones | Total Pagos  | Saldo por Ejecutar | Saldo por Pagar |
|--------------------|---|--------------------------|---------------------|--------------|------------|----------------|------------------------|----------------------------|-------------------|--------------------|--------------|--------------------|-----------------|
| G                  | PRESUPUESTO DE GASTOS                                 |                          | 2.338.000,00        | 7.232.115,91 | 238.716,58 | 238.716,58     | 9.578.115,91           | 7.799.116,84               | 7.769.089,73      | 2.742.299,59       | 2.742.299,59 | 1.770.404,27       | 5.025.289,12    |
| G1                 | GASTOS DE FUNCIONAMIENTO                              |                          | 1.379.000,00        | 422.206,49   | 195.711,59 | 218.716,58     | 1.778.201,49           | 1.182.915,67               | 1.179.207,37      | 924.183,00         | 924.183,00   | 594.295,93         | 254.844,27      |
| G1.1               | GASTOS DE PERSONAL                                    |                          | 1.214.762,00        | 95.000,00    | 156.484,90 | 123.711,58     | 1.299.258,00           | 853.528,21                 | 850,99            | 726.829,64         | 726.829,64   | 426.521,09         | 114.683,93      |
| G1.1.1             | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA            |                          | 987.762,00          | 15.000,00    | 9.000,00   | 173.711,58     | 838.056,418            | 493.706,278                | 491.711,139       | 491.711,139        | 491.711,139  | 394.344,00         | 9               |
| G1.1.1.1           | Salarios de personal de nomina                        |                          | 29.000,00           | 10.000,00    | 0          | 39.000,00      | 0                      | 0                          | 0                 | 0                  | 0            | 0                  | 0               |
| G1.1.1.10          | PAGOS DIRECTOS DE CESANTIAS PARCIALES Y/O DEFINITIVAS |                          | 700.000,00          | 0            | 0          | 0              | 700.000,00             | 412.578,307                | 410.583,063       | 410.583,063        | 410.583,063  | 287.421,668        | 0               |
| G1.1.1.10.1        | Cesantías   |                          | 95.316,368          | 0            | 0          | 95.316,368     | 0                      | 0                          | 0                 | 0                  | 0            | 0                  | 0               |
| G1.1.1.10.2        | Ingresos de las cesantías                             |                          | 89.016,368          | 0            | 0          | 89.016,368     | 0                      | 0                          | 0                 | 0                  | 0            | 0                  | 0               |
| G1.1.1.11          | OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA        |                          | 6.300,00            | 0            | 0          | 6.300,00       | 5.458,215              | 5.458,215                  | 5.458,215         | 5.458,215          | 5.458,215    | 0                  | 0               |
| G1.1.1.11.1        | Vacaciones  |                          | 33.445,642          | 0            | 3.000,00   | 6.000,00       | 30.445,642             | 25.911,821                 | 25.911,821        | 25.911,821         | 25.911,821   | 4.533,821          | 0               |
| G1.1.1.12          | Bonificación especial por restricción                 |                          | 10.000,00           | 0            | 0          | 10.000,00      | 12.061,892             | 12.061,892                 | 12.061,892        | 12.061,892         | 12.061,892   | 938,108            | 0               |
| G1.1.1.13          | Bonificación por servicios prestados                  |                          | 4.100,00            | 0            | 0          | 4.100,00       | 1.395,749              | 1.395,749                  | 1.395,749         | 1.395,749          | 1.395,749    | 2.704,251          | 0               |
| G1.1.4             | PRIMAS LEGALES  |                          | 19.245,642          | 0            | 0          | 5.000,00       | 14.245,642             | 12.454,180                 | 12.454,180        | 12.454,180         | 12.454,180   | 4.800,00           | 0               |
| G1.1.4.1           | Prima de servicios                                    |                          | 31.000,00           | 0            | 6.000,00   | 7.900,00       | 43.136,795             | 43.136,795                 | 43.136,795        | 43.136,795         | 43.136,795   | 49.663,200         | 0               |
| G1.1.4.2           | Prima de navidad                                      |                          | 40.762,00           | 0            | 0          | 21.000,00      | 3.237,665              | 3.237,665                  | 3.237,665         | 3.237,665          | 3.237,665    | 74.500,00          | 0               |
| G1.1.4.2           | Prima de navidad                                      |                          | 26.238,00           | 0            | 0          | 71.000,00      | 5.238,000              | 0                          | 0                 | 0                  | 0            | 5.238,000          | 0               |
| G1.1.4.3           | Prima vacacional                                      |                          | 32.000,00           | 0            | 0          | 14.000,00      | 11.173,697             | 11.173,697                 | 11.173,697        | 11.173,697         | 11.173,697   | 2.806,303          | 0               |
| G1.1.5             | INDENIZACION DE VACACIONES                            |                          | 0                   | 5.000,00     | 0          | 5,000          | 5,000                  | 2,948,679                  | 2,948,679         | 2,948,679          | 2,948,679    | 2,051,321          | 0               |
| G1.1.5.1           | Indemnización de funcionarios                         |                          | 107.600,00          | 50.000,00    | 138.200,00 | 0              | 295.200,00             | 298,079                    | 2,948,679         | 2,948,679          | 2,948,679    | 44,716,683         | 0               |
| G1.1.3             | SERVICIOS PERSONALES INDIRECTOS                       |                          | 0                   | 0            | 0          | 0              | 0                      | 0                          | 0                 | 0                  | 0            | 0                  | 0               |
| G1.1.3.1           | Honorarios  |                          | 76.500,00           | 50.000,00    | 131.500,00 | 0              | 257.500,00             | 212,893,000                | 712,350,000       | 113,026,667        | 113,026,667  | 44,610,000         | 99,323,333      |
| G1.1.4             | CONTRIBUCIONES INHERENTES A LA NOMINA                 |                          | 120.000,00          | 0            | 8.948,900  | 0              | 158.948,900            | 109,338,524                | 109,338,524       | 109,338,524        | 109,338,524  | 49,610,376         | 0               |
| G1.1.4.1           | AL SECTOR PUBLICO                                     |                          | 24.611,678          | 7.500,00     | 8.948,900  | 0              | 32.111,678             | 23,338,946                 | 23,338,946        | 23,338,946         | 23,338,946   | 8,572,232          | 0               |
| G1.1.4.1.1         | APORTES A PREVISION SOCIAL                            |                          | 24.611,678          | 7.500,00     | 0          | 0              | 32.111,678             | 23,338,946                 | 23,338,946        | 23,338,946         | 23,338,946   | 8,572,232          | 0               |
| G1.1.4.1.1.2       | APORTES PARA PREVISION                                |                          | 24.611,678          | 7.500,00     | 0          | 0              | 32.111,678             | 23,338,946                 | 23,338,946        | 23,338,946         | 23,338,946   | 8,572,232          | 0               |
| G1.1.4.1.2.1       | Aportes para pension                                  |                          | 24.611,678          | 7.500,00     | 0          | 0              | 32.111,678             | 23,338,946                 | 23,338,946        | 23,338,946         | 23,338,946   | 8,572,232          | 0               |
| G1.1.4.2           | AL SECTOR PRIVADO                                     |                          | 66.388,322          | 15,000,00    | 0          | 0              | 81,388,322             | 53,165,678                 | 53,165,678        | 53,165,678         | 53,165,678   | 28,222,644         | 0               |
| G1.1.4.2.1         | APORTES DE PREVISION SOCIAL                           |                          | 56.388,322          | 15,000,00    | 0          | 0              | 71,388,322             | 53,165,678                 | 53,165,678        | 53,165,678         | 53,165,678   | 28,222,644         | 0               |
| G1.1.4.2.1.1       | APORTES PARA SALUD                                    |                          | 38.000,00           | 10,000,00    | 0          | 0              | 48,000,00              | 31,277,166                 | 31,277,166        | 31,277,166         | 31,277,166   | 5,000,000          | 0               |
| G1.1.4.2.1.1.1     | Aporte salud funcionarios                             |                          | 38.000,00           | 5,000,00     | 0          | 0              | 43,000,00              | 31,277,166                 | 31,277,166        | 31,277,166         | 31,277,166   | 11,722,834         | 0               |
| G1.1.4.2.1.2       | APORTES PARA PREVISION                                |                          | 25.000,00           | 5,000,00     | 0          | 0              | 30,000,00              | 19,967,712                 | 19,967,712        | 19,967,712         | 19,967,712   | 10,032,286         | 0               |
| G1.1.4.2.1.2.1     | Aportes pension funcionarios                          |                          | 25.000,00           | 5,000,00     | 0          | 0              | 30,000,00              | 19,967,712                 | 19,967,712        | 19,967,712         | 19,967,712   | 10,032,286         | 0               |
| G1.1.4.2.1.3       | APORTES AFP   |                          | 3.388,322           | 0            | 0          | 0              | 3.388,322              | 1,920,800                  | 1,920,800         | 1,920,800          | 1,920,800    | 1,467,522          | 0               |
| G1.1.4.2.1.3.1     | APORTES PARA FISCALES                                 |                          | 29.000,00           | 7,500,00     | 0          | 0              | 36,500,00              | 32,633,900                 | 32,633,900        | 32,633,900         | 32,633,900   | 12,815,000         | 0               |
| G1.1.4.3           | SENA  |                          | 8.000,00            | 2,000,00     | 0          | 0              | 10,000,00              | 7,252,800                  | 7,252,800         | 7,252,800          | 7,252,800    | 2,000,000          | 0               |
| G1.1.4.3.1         | Aportes SENIA funcionarios                            |                          | 8.000,00            | 2,000,00     | 0          | 0              | 10,000,00              | 7,252,800                  | 7,252,800         | 7,252,800          | 7,252,800    | 2,000,000          | 0               |
| G1.1.4.3.1.1       | Aportes SENIA funcionarios                            |                          | 8.000,00            | 0            | 0          | 0              | 8,000,00               | 6,000,000                  | 6,000,000         | 6,000,000          | 6,000,000    | 747,200            | 0               |
| G1.1.4.3.2         | ICBF  |                          | 11,000,00           | 2,500,00     | 1,700,00   | 0              | 15,200,00              | 10,878,500                 | 10,878,500        | 10,878,500         | 10,878,500   | 4,312,596          | 0               |
| G1.1.4.3.2.1       | Aportes ICBF funcionarios                             |                          | 0                   | 2,500,00     | 0          | 0              | 2,500,00               | 0                          | 0                 | 0                  | 0            | 2,500,000          | 0               |
| G1.1.4.3.3         | CAJAS DE COMPENSACION FAMILIAR                        |                          | 10,000,00           | 3,000,00     | 7,248,900  | 0              | 20,248,900             | 14,502,600                 | 14,502,600        | 14,502,600         | 14,502,600   | 5,746,300          | 0               |
| G1.1.4.3.3.1       | Aportes cajas de compensacion funcionarios            |                          | 10,000,00           | 0            | 7,248,900  | 0              | 17,248,900             | 14,502,600                 | 14,502,600        | 14,502,600         | 14,502,600   | 2,746,300          | 0               |
| G1.2               | GASTOS GENERALES                                      |                          | 164,738,00          | 377,206,49   | 39,562,682 | 45,005,000     | 496,002,174            | 330,287,343                | 328,034,357       | 187,253,414        | 187,253,414  | 155,614,631        | 140,680,942     |
| G1.2.1             | ADQUISICION DE BIENES                                 |                          | 11,000,00           | 15,000,00    | 3,000,00   | 0              | 29,000,00              | 2,000,000                  | 2,000,000         | 2,000,000          | 2,000,000    | 26,800,000         | 1,735,700       |
| G1.2.1.1           | Compra de equipos                                     |                          | 5,000,00            | 15,000,00    | 0          | 0              | 20,000,00              | 0                          | 0                 | 0                  | 0            | 20,000,000         | 0               |
| G1.2.1.2           | Materiales y suministros                              |                          | 5,000,00            | 0            | 0          | 0              | 5,000,00               | 0                          | 0                 | 0                  | 0            | 5,000,000          | 0               |
| G1.2.1.3           | Otros gastos de adquisición de bienes                 |                          | 1,000,00            | 0            | 0          | 0              | 1,000,00               | 0                          | 0                 | 0                  | 0            | 800,000            | 1,735,700       |

