

BANCO INMOBILIARIA DE FLORIDABLANCA

NTT: 900015871 - 9

EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre 01-06-2018 y 30-06-2018

Rubro Presupuestal	Descripción	Fuente de Financiación	Presupuesto Inicial	Adiciones	Creditos	ContraCreditos	Presupuesto Definitivo	Total Ejecutado	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
G	PRESUPUESTO DE GASTOS		2.338.000,000.00	7.056.115,912.80	206.811,582.00	205.811,582.00	9.404.111,912.80	7.465.192,836.81	6.748,844,053.40	2.295.237,683.89	1.997,923,075.99	1.453,606,565.51	
G1	GASTOS DE FUNCIONAMIENTO		1.379,000,000.00	355,206,492.00	186,811,582.00	186,811,582.00	1.735,206,492.00	966,927,292.00	962,039,067.44	756,390,312.89	756,380,312.89	788,279,209.09	205,658,754.55
G1.1	GASTOS DE PERSONAL		1,214,762,000.00	70,000,000.00	147,248,900.00	154,811,582.00	1,267,199,318.00	650,638,090.00	650,102,851.00	598,367,418.00	598,367,418.00	606,561,228.00	59,735,433.00
G1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		987,762,000.00	10,000,000.00	9,000,000.00	154,811,582.00	941,950,418.00	418,294,257.00	415,995,018.00	387,273,585.00	387,273,585.00	423,656,161.00	29,025,433.00
G1.1.1.1	Sueldos de personal de nomina	IDEL	29,000,000.00	10,000,000.00	0	39,000,000.00	0	0	0	0	0	0	0
G1.1.1.1.1	PAGOS DIRECTOS DE CESANTIAS PARCALES Y/O DEFINITIVAS	TRAM	700,000,000.00	0	0	0	700,000,000.00	337,185,286.00	350,190,047.00	350,190,047.00	347,814,714.00	0	0
G1.1.1.1.10	Cesantias	IDEL	95,316,358.00	0	0	81,811,582.00	13,504,776.00	5,255,861.00	5,255,861.00	5,255,861.00	5,255,861.00	0	0
G1.1.1.1.10.1	Cesantias a las cesantias	IDEL	89,016,358.00	0	0	81,811,582.00	7,204,776.00	0	0	0	0	1,044,139.00	0
G1.1.1.1.10.2	Intereses a las cesantias	IDEL	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	0	0
G1.1.1.1.11	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	IDEL	33,445,642.00	0	3,690,000.00	6,000,000.00	30,445,642.00	23,602,659.00	23,602,659.00	23,602,659.00	23,602,659.00	6,946,983.00	0
G1.1.1.1.11.1	Vacaciones	IDEL	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
G1.1.1.1.11.2	Bonificación especial por recesacion	IDEL	4,100,000.00	0	0	1,000,000.00	3,100,000.00	1,026,283.00	1,026,283.00	1,026,283.00	2,072,717.00	0	0
G1.1.1.1.11.3	Bonificación por servicios prestados	IDEL	19,345,642.00	0	0	5,000,000.00	14,345,642.00	10,514,484.00	10,514,484.00	10,514,484.00	10,514,484.00	3,831,158.00	0
G1.1.1.4	PRIMAS LEGALES	IDEL	130,000,000.00	0	6,000,000.00	38,000,000.00	98,000,000.00	37,250,451.00	37,250,451.00	8,225,018.00	8,225,018.00	60,749,599.00	29,025,433.00
G1.1.1.4.1	Prima de servicios	IDEL	31,000,000.00	0	6,000,000.00	0	37,000,000.00	29,025,433.00	29,025,433.00	0	0	7,974,567.00	29,025,433.00
G1.1.1.4.2	Prima de navidad	ICLD	40,762,000.00	0	0	0	40,762,000.00	0	0	0	0	40,762,000.00	0
G1.1.1.4.2	Prima de navidad	IDEL	26,238,000.00	0	0	20,000,000.00	6,238,000.00	0	0	0	0	6,238,000.00	0
G1.1.1.4.3	Prima vacacional	IDEL	32,000,000.00	0	0	18,000,000.00	14,000,000.00	8,225,018.00	8,225,018.00	8,225,018.00	5,774,982.00	0	0
G1.1.3	SERVICIOS PERSONALES INDIRECTOS	IDEL	107,000,000.00	50,000,000.00	131,000,000.00	0	288,000,000.00	151,153,317.00	150,613,317.00	119,903,317.00	119,903,317.00	136,846,683.00	30,710,000.00
G1.1.3.1	Honorarios	IDEL	75,500,000.00	50,000,000.00	0	0	257,500,000.00	128,400,000.00	127,860,000.00	97,150,000.00	97,150,000.00	129,100,000.00	30,710,000.00
G1.1.3.4	Servicios técnicos	IDEL	30,500,000.00	0	0	0	30,500,000.00	22,753,317.00	22,753,317.00	22,753,317.00	7,746,683.00	0	0
G1.1.4	CONTRIBUCIONES INHERENTES A LA NOMINA	IDEL	120,000,000.00	10,000,000.00	7,248,900.00	0	137,248,900.00	91,190,516.00	91,190,516.00	91,190,516.00	91,190,516.00	46,058,384.00	0
G1.1.4.1	AL SECTOR RUBLICO		24,611,678.00	0	0	0	24,611,678.00	19,602,339.00	19,602,339.00	19,602,339.00	19,602,339.00	5,009,339.00	0
G1.1.4.1.1	APORTES A PREVISION SOCIAL		24,611,678.00	0	0	0	24,611,678.00	19,602,339.00	19,602,339.00	19,602,339.00	19,602,339.00	5,009,339.00	0
G1.1.4.1.1.2	APORTES PARA PENSION		24,611,678.00	0	0	0	24,611,678.00	19,602,339.00	19,602,339.00	19,602,339.00	19,602,339.00	5,009,339.00	0
G1.1.4.1.1.2.1	Aportes para pension	IDEL	24,611,678.00	0	0	0	24,611,678.00	19,602,339.00	19,602,339.00	19,602,339.00	19,602,339.00	5,009,339.00	0
G1.1.4.2	AL SECTOR PRIVADO		66,388,322.00	10,000,000.00	0	0	76,388,322.00	44,391,477.00	44,391,477.00	44,391,477.00	44,391,477.00	31,996,845.00	0
G1.1.4.2.1	APORTES DE PREVISION SOCIAL		66,388,322.00	10,000,000.00	0	0	76,388,322.00	44,391,477.00	44,391,477.00	44,391,477.00	44,391,477.00	31,996,845.00	0
G1.1.4.2.1.1	APORTES PARA SALUD		38,000,000.00	5,000,000.00	0	0	43,000,000.00	26,143,665.00	26,143,665.00	26,143,665.00	26,143,665.00	16,856,335.00	0
G1.1.4.2.1.1.1	Aporte salud funcionarios	IDEL	38,000,000.00	5,000,000.00	0	0	43,000,000.00	26,143,665.00	26,143,665.00	26,143,665.00	26,143,665.00	16,856,335.00	0
G1.1.4.2.1.2	APORTES PARA PENSION		28,000,000.00	5,000,000.00	0	0	33,000,000.00	16,643,012.00	16,643,012.00	16,643,012.00	16,643,012.00	13,556,988.00	0
G1.1.4.2.1.2.1	Aportes pension funcionarios	IDEL	28,000,000.00	5,000,000.00	0	0	33,000,000.00	16,643,012.00	16,643,012.00	16,643,012.00	16,643,012.00	13,556,988.00	0
G1.1.4.2.1.3	APORTES ARP		3,388,322.00	0	0	0	3,388,322.00	1,604,800.00	1,604,800.00	1,604,800.00	1,604,800.00	1,783,521.00	0
G1.1.4.2.1.3.1	Aportes ARP funcionarios	IDEL	3,388,322.00	0	0	0	3,388,322.00	1,604,800.00	1,604,800.00	1,604,800.00	1,604,800.00	1,783,521.00	0
G1.1.4.3	APORTES PARAFISCALES		29,000,000.00	0	7,248,900.00	0	36,248,900.00	27,196,700.00	27,196,700.00	27,196,700.00	27,196,700.00	9,052,209.00	0
G1.1.4.3.1	SENA		8,000,000.00	0	0	0	8,000,000.00	6,044,400.00	6,044,400.00	6,044,400.00	6,044,400.00	1,955,600.00	0
G1.1.4.3.1.1	Aportes SENA funcionarios	IDEL	8,000,000.00	0	0	0	8,000,000.00	6,044,400.00	6,044,400.00	6,044,400.00	6,044,400.00	1,955,600.00	0
G1.1.4.3.2	ICBF		11,000,000.00	0	0	0	11,000,000.00	9,066,000.00	9,066,000.00	9,066,000.00	9,066,000.00	1,934,000.00	0
G1.1.4.3.2.1	Aportes ICBF funcionarios	IDEL	11,000,000.00	0	0	0	11,000,000.00	9,066,000.00	9,066,000.00	9,066,000.00	9,066,000.00	1,934,000.00	0
G1.1.4.3.4	CALIAS DE COMPENSACION FAMILIAR		10,000,000.00	0	7,248,900.00	0	17,248,900.00	12,086,300.00	12,086,300.00	12,086,300.00	12,086,300.00	5,162,600.00	0
G1.1.4.3.4.1	Aportes calias de compensacion funcionarios	IDEL	10,000,000.00	0	7,248,900.00	0	17,248,900.00	12,086,300.00	12,086,300.00	12,086,300.00	12,086,300.00	5,162,600.00	0
G1.2	GASTOS GENERALES		164,238,000.00	286,206,492.00	39,562,682.00	22,000,000.00	468,007,174.00	306,289,202.00	303,926,216.44	158,012,894.89	158,012,894.89	161,717,972.00	145,923,321.55
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	1,753,200.00
G1.2.1.1	Compra de equipos	ICLD	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	Materiales y suministros	ICLD	5,000,000.00	0	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0
G1.2.1.2	Materiales y suministros	IDEL	1,000,000.00	0	3,000,000.00	0	3,000,000.00	2,200,000.00	2,200,000.00	2,200,000.00	446,800.00	800,000.00	1,753,200.00
G1.2.1.9	Otros gastos de adquisicion de bienes	ICLD	0	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
G1.2.2	ADQUISICION DE SERVICIOS		116,238,000.00	246,206,492.00	36,562,682.00	7,000,000.00	392,007,174.00	291,102,118.00	288,749,132.44	146,141,494.89	146,141,494.89	100,905,056.00	142,607,637.55

Rubro Presupuestal	Descripción	Fuente de Financiaci	Presupuesto	Adiós	Cedulas	Contratados	Presupuesto	Total Ejecutado	Total	Total	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
GA.2.2.1	Capacitación de personal	IDEL	3,000,000.00	3,000,000.00	0	-4,000,000.00	2,000,000.00	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00	810,000.00	0
GA.2.2.1.1	Mantenimiento y reparación	ICLD	5,000,000.00	5,000,000.00	0	0	10,000,000.00	8,850,000.00	8,850,000.00	8,850,000.00	8,850,000.00	1,150,000.00	0
GA.2.2.1.1	Mantenimiento y reparación	IDEL	0	0	0	0	11,000,000.00	2,100,000.00	2,100,000.00	755,500.00	755,500.00	8,900,000.00	1,314,500.00
GA.2.2.1.2	GASTOS FINANCIEROS	TRM	2,000,000.00	0	0	0	2,000,000.00	0	0	0	0	2,000,000.00	0
GA.2.2.1.2.5	Otros gastos financieros	ACU	30,000,000.00	46,000,000.00	0	0	76,000,000.00	30,000,000.00	30,000,000.00	14,516,254.89	14,516,254.89	46,000,000.00	15,483,745.11
GA.2.2.1.2.5	Otros gastos financieros	ICLD	20,000,000.00	-46,000,000.00	0	0	66,000,000.00	20,000,000.00	20,000,000.00	8,130,134.02	8,130,134.02	46,000,000.00	11,869,865.98
GA.2.2.1.9	OTROS GASTOS POR ADQUISICION DE SERVICIOS	ICLD	10,000,000.00	0	0	0	10,000,000.00	10,000,000.00	10,000,000.00	6,386,120.97	6,386,120.97	0	3,613,879.03
GA.2.2.1.9.1	Comunicación y transporte	IDEL	42,038,600.00	140,000,000.00	8,000,000.00	0	190,038,600.00	188,554,880.00	186,201,894.44	66,684,254.00	66,684,254.00	1,483,120.00	119,517,640.44
GA.2.2.1.9.2	Otros	IDEL	42,038,600.00	140,000,000.00	7,800,000.00	0	189,038,600.00	187,700,000.00	185,347,014.44	66,482,112.00	66,482,112.00	1,338,000.00	118,964,902.44
GA.2.2.2	Impresos y publicaciones	IDEL	0	0	0	0	1,000,000.00	854,880.00	854,880.00	202,142.00	202,142.00	145,120.00	652,738.00
GA.2.2.3	SEGUROS	IDEL	0	0	2,000,000.00	0	2,000,000.00	1,700,000.00	1,700,000.00	1,035,367.00	1,035,367.00	300,000.00	664,633.00
GA.2.2.3.1	Seguros de bienes muebles e inmuebles	ICLD	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, INDEBITOS Y MULTAS	ICLD	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.2.2.4.0.1	Impuestos, contribuciones, licencias y regalaciones	IDEL	10,000,000.00	35,000,000.00	4,562,682.00	0	49,562,682.00	29,204,564.00	29,204,564.00	29,204,564.00	29,204,564.00	20,359,118.00	0
GA.2.2.4.0.3	Cuota de fiscalización	ICLD	0	0	2,590,000.00	0	2,590,000.00	2,141,882.00	2,141,882.00	2,141,882.00	2,141,882.00	358,118.00	0
GA.2.2.5	ARRENDAMIENTOS	ICLD	10,000,000.00	15,000,000.00	2,062,682.00	0	27,062,682.00	27,062,682.00	27,062,682.00	27,062,682.00	27,062,682.00	0	0
GA.2.2.5.1	Arrendamientos	IDEL	1,800,000.00	0	0	0	0	0	0	0	0	0	0
GA.2.2.6	SERVICIOS PUBLICOS	IDEL	1,000,000.00	0	1,000,000.00	0	1,000,000.00	0	0	0	0	0	0
GA.2.2.6.1	Energía	ICLD	5,200,000.00	0	3,000,000.00	0	8,200,000.00	4,202,370.00	4,202,370.00	2,015,940.00	2,015,940.00	3,997,630.00	2,186,430.00
GA.2.2.6.2	Telecomunicaciones	ICLD	100,000.00	0	0	0	100,000.00	0	0	0	0	100,000.00	0
GA.2.2.6.3	Acueducto, Alcantarillado y Aseo	ICLD	5,000,000.00	0	0	0	5,000,000.00	3,762,960.00	3,762,960.00	1,576,530.00	1,576,530.00	1,237,040.00	2,186,430.00
GA.2.2.6.5	Otros servicios publicos	IDEL	100,000.00	0	0	0	100,000.00	0	0	0	0	100,000.00	0
GA.2.2.8	VIAJES Y GASTOS DE TRANSPORTE Y VIAJE	IDEL	0	0	3,000,000.00	0	3,000,000.00	439,410.00	439,410.00	439,410.00	439,410.00	2,560,590.00	0
GA.2.2.8.1	Válido y gastos de viaje	IDEL	6,000,000.00	2,500,000.00	8,000,000.00	0	14,500,000.00	10,593,812.00	10,593,812.00	10,593,812.00	10,593,812.00	3,906,188.00	0
GA.2.4	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	IDEL	32,000,000.00	25,000,000.00	2,000,000.00	0	47,000,000.00	12,987,084.00	11,424,600.00	11,424,600.00	11,424,600.00	34,012,916.00	1,562,484.00
GA.2.4.0.1	Bienestar social	IDEL	27,000,000.00	28,000,000.00	0	0	47,000,000.00	12,987,084.00	12,987,084.00	11,424,600.00	11,424,600.00	34,012,916.00	1,562,484.00
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	0	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 impresos	IDEL	5,000,000.00	0	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0
GA.2.2.4.0.1	Impuestos, Contribuciones, Licencias y Regalaciones	ICLD	0	20,000,000.00	0	0	20,000,000.00	0	0	0	0	0	0
GA.15	SECTOR EQUIPAMIENTO MUNICIPAL	ICLD	959,000,000.00	6,171,941,465.68	20,000,000.00	0	7,110,941,465.68	6,049,767,089.81	5,786,304,985.96	1,338,857,371.00	1,338,857,371.00	1,651,643,638.12	4,247,947,614.96
GA.15.001007	INFRAESTRUCTURAS PUBLICAS PARA EL DESARROLLO ECONOMICO Y EQUIPAMIENTO SOCIALES E INSTITUCIONALES	ACU	953,000,000.00	6,171,941,465.68	0	0	7,110,941,465.68	6,049,767,089.81	5,380,000,573.96	1,163,170,258.00	1,163,170,258.00	1,061,174,375.87	4,216,830,315.96
GA.15.001007.020	Equipamiento sociales e instituciones infantiles	ICLD	0	0	0	0	0	0	0	0	0	0	0
GA.15.001007.023	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	SECTOR FORTALECIMIENTO INSTITUCIONAL	ICLD	0	77,967,955.12	20,000,000.00	0	97,967,955.12	69,333,317.00	57,166,650.00	48,639,984.00	48,639,984.00	28,634,638.12	8,526,666.00
GA.17.003029	Fortalecimiento area tecnica	ICLD	0	77,967,955.12	20,000,000.00	0	97,967,955.12	69,333,317.00	57,166,650.00	48,639,984.00	48,639,984.00	28,634,638.12	8,526,666.00
GA.17.003029.093	Fortalecimiento area tecnica	IDEL	0	58,000,000.00	0	0	58,000,000.00	44,833,334.00	39,223,334.00	39,223,334.00	39,223,334.00	15,166,666.00	5,510,000.00
GA.7	SECTOR VIVIENDA	IDEL	0	19,967,955.12	20,000,000.00	0	39,967,955.12	24,999,983.00	12,333,316.00	9,416,650.00	9,416,650.00	13,467,971.12	2,916,666.00
GA.7.002008	DESARROLLO URBANISTICO Y PROMOCION DE VIVIENDA DE INTERES SOCIAL	IDEL	6,000,000.00	460,000,000.00	0	0	460,000,000.00	380,165,138.00	349,637,762.00	327,047,129.00	327,047,129.00	79,834,967.00	22,590,633.00
GA.7.002008.025	Habitat y vivienda con calidad	IDEL	6,000,000.00	0	0	0	6,000,000.00	380,165,138.00	349,637,762.00	327,047,129.00	327,047,129.00	79,834,967.00	22,590,633.00
GA.7.002008.026	Habitat por transferencias	TRAM	0	460,000,000.00	0	0	460,000,000.00	380,165,138.00	349,637,762.00	327,047,129.00	327,047,129.00	79,834,967.00	22,590,633.00

LAURA CAROLINA MARRIQUE BECERRA  
 Directora General

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