

BANCO INMOBILIARIO DE FLORIDABLANCA
NIT- 900015871 - 9
EJECUCION PRESUPUESTAL DE GASTOS
 Periodo comprendido entre 01-03-2018 y 31-03-2018

Rubro	Descripción	Fuente de Financiación	Presupuesto Inicial	Adiciones	Créditos	Contratados	Presupuesto Definitivo	Total Ejecutado Sequi C/Es	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
G	PRESUPUESTO DE GASTOS		2.338.000,000.00	5.699.213.499.80	35.000,000.00	35.000,000.00	8.027.213.499.80	6.097.967.260.19	643.390.431.82	355.435.093.38	355.435.093.38	1.929.246.38.61	287.955.338.44
G1	GASTOS DE FUNCIONAMIENTO		1.379.000,000.00	189.706.492.00	35.000,000.00	35.000,000.00	1.568.706.492.00	609.187.438.00	860.662.097.62	331.896.759.38	331.896.759.38	939.519.054.00	248.765.338.44
G1.1	GASTOS DE PERSONAL		1.214.762,000.00	10,000,000.00	9,000,000.00	35,000,000.00	1,197,762,000.00	346,330,668.00	343,995,429.00	279,025,429.00	279,025,429.00	881,231,322.00	64,970,000.00
G1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	IDEL	987,762,000.00	0	3,000,000.00	35,000,000.00	995,762,000.00	206,323,313.00	204,328,074.00	204,328,074.00	204,328,074.00	749,438,687.00	0
G1.1.1.1	Salarios de personal de nomina	TRAM	29,000,000.00	0	0	0	29,000,000.00	0	0	0	0	29,000,000.00	0
G1.1.1.1.0	PAGOS DIRECTOS DE CESANTIAS PARCIALES Y/O DEFINITIVAS		95,316,358.00	0	0	35,000,000.00	130,316,358.00	0	5,255,861.00	5,255,861.00	5,255,861.00	55,060,497.00	0
G1.1.1.1.0.1	Cesantias	IDEL	89,016,358.00	0	0	35,000,000.00	124,016,358.00	0	0	0	0	1,041,139.00	0
G1.1.1.1.0.2	Intereses a las cesantias	IDEL	6,300,000.00	0	0	0	6,300,000.00	0	0	0	0	5,918,358.00	0
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	21,836,196.00	21,836,196.00	21,836,196.00	21,836,196.00	14,609,446.00	0
G1.1.1.1.1.1	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
G1.1.1.1.1.2	Beneficiación especial por recreación	IDEL	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	Beneficiación por servicios prestados	IDEL	19,345,642.00	0	0	0	19,345,642.00	8,748,021.00	8,748,021.00	8,748,021.00	8,748,021.00	10,597,621.00	0
G1.1.1.1.4	PRIMAS LEGALES		130,000,000.00	0	0	0	130,000,000.00	0	8,225,018.00	8,225,018.00	8,225,018.00	121,774,982.00	0
G1.1.1.1.4.1	Primas de servicios	IDEL	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	Prima de navidad	ICLD	40,762,000.00	0	0	0	40,762,000.00	0	0	0	0	40,762,000.00	0
G1.1.1.1.4.2	Prima de navidad	IDEL	26,238,000.00	0	0	0	26,238,000.00	0	0	0	0	26,238,000.00	0
G1.1.1.4.2	Prima vacacional	IDEL	32,000,000.00	0	0	0	32,000,000.00	0	0	0	0	23,774,982.00	0
G1.1.1.4.2	Prima vacacional	IDEL	107,000,000.00	0	0	0	107,000,000.00	105,868,667.00	105,146,667.00	105,146,667.00	105,146,667.00	16,313,333.00	64,970,000.00
G1.1.3	SERVICIOS PERSONALES INDIRECTOS		76,500,000.00	10,000,000.00	5,000,000.00	0	91,500,000.00	90,450,000.00	89,910,000.00	89,910,000.00	89,910,000.00	1,090,000.00	56,770,000.00
G1.1.3.1	Honorarios	IDEL	30,500,000.00	0	5,000,000.00	0	35,500,000.00	15,236,667.00	15,236,667.00	15,236,667.00	15,236,667.00	85,479,312.00	0
G1.1.3.4	SERVICIOS TÉCNICOS	IDEL	120,000,000.00	0	0	0	120,000,000.00	34,520,688.00	34,520,688.00	34,520,688.00	34,520,688.00	15,663,333.00	8,200,000.00
G1.1.4	CONTRIBUCIONES INHERENTES A LA NOMINA		24,611,678.00	0	0	0	24,611,678.00	7,334,578.00	7,334,578.00	7,334,578.00	7,334,578.00	17,277,100.00	0
G1.1.4.1	AL SECTOR PÚBLICO		24,611,678.00	0	0	0	24,611,678.00	7,334,578.00	7,334,578.00	7,334,578.00	7,334,578.00	17,277,100.00	0
G1.1.4.1.1	APORTES A PREVISIÓN SOCIAL		24,611,678.00	0	0	0	24,611,678.00	7,334,578.00	7,334,578.00	7,334,578.00	7,334,578.00	17,277,100.00	0
G1.1.4.1.1.2	APORTES PARA PENSION	IDEL	24,611,678.00	0	0	0	24,611,678.00	7,334,578.00	7,334,578.00	7,334,578.00	7,334,578.00	17,277,100.00	0
G1.1.4.2	AL SECTOR PRIVADO		66,388,322.00	0	0	0	66,388,322.00	16,937,110.00	16,937,110.00	16,937,110.00	16,937,110.00	49,451,212.00	0
G1.1.4.2.1	APORTES DE PREVISIÓN SOCIAL		66,388,322.00	0	0	0	66,388,322.00	16,937,110.00	16,937,110.00	16,937,110.00	16,937,110.00	49,451,212.00	0
G1.1.4.2.1.1	APORTES PARA SALUD		38,000,000.00	0	0	0	38,000,000.00	10,101,350.00	10,101,350.00	10,101,350.00	10,101,350.00	27,898,650.00	0
G1.1.4.2.1.1.1	Aporte salud funcionarios	IDEL	25,000,000.00	0	0	0	25,000,000.00	6,230,160.00	6,230,160.00	6,230,160.00	6,230,160.00	18,769,840.00	0
G1.1.4.2.1.2	APORTES PARA PENSION		25,000,000.00	0	0	0	25,000,000.00	6,230,160.00	6,230,160.00	6,230,160.00	6,230,160.00	18,769,840.00	0
G1.1.4.2.1.2.1	Aportes pension funcionarios	IDEL	25,000,000.00	0	0	0	25,000,000.00	6,230,160.00	6,230,160.00	6,230,160.00	6,230,160.00	18,769,840.00	0
G1.1.4.2.1.3	APORTES AFP		3,388,322.00	0	0	0	3,388,322.00	605,600.00	605,600.00	605,600.00	605,600.00	2,782,722.00	0
G1.1.4.2.1.3.1	Aportes AFP funcionarios	IDEL	3,388,322.00	0	0	0	3,388,322.00	605,600.00	605,600.00	605,600.00	605,600.00	2,782,722.00	0
G1.1.4.3	APORTES PARAFISCALES		29,000,000.00	0	0	0	29,000,000.00	10,249,000.00	10,249,000.00	10,249,000.00	10,249,000.00	18,751,000.00	0
G1.1.4.3.1	SENA		8,000,000.00	0	0	0	8,000,000.00	2,277,700.00	2,277,700.00	2,277,700.00	2,277,700.00	5,722,300.00	0
G1.1.4.3.1.1	Aportes SENA funcionarios	IDEL	8,000,000.00	0	0	0	8,000,000.00	2,277,700.00	2,277,700.00	2,277,700.00	2,277,700.00	7,593,400.00	0
G1.1.4.3.2	ICBF		11,000,000.00	0	0	0	11,000,000.00	3,416,600.00	3,416,600.00	3,416,600.00	3,416,600.00	7,583,400.00	0
G1.1.4.3.2.1	Aportes ICBF funcionarios	IDEL	11,000,000.00	0	0	0	11,000,000.00	3,416,600.00	3,416,600.00	3,416,600.00	3,416,600.00	7,583,400.00	0
G1.1.4.3.4	CAJAS DE COMPENSACION FAMILIAR		10,000,000.00	0	0	0	10,000,000.00	4,554,700.00	4,554,700.00	4,554,700.00	4,554,700.00	5,445,300.00	0
G1.1.4.3.4.1	Aportes cajas de compensación funcionarios	IDEL	10,000,000.00	0	0	0	10,000,000.00	4,554,700.00	4,554,700.00	4,554,700.00	4,554,700.00	5,445,300.00	0
G1.2	GASTOS GENERALES		164,238,000.00	0	27,000,000.00	0	191,238,000.00	262,656,770.00	236,666,668.82	52,871,330.38	52,871,330.38	88,287,222.00	183,955,338.44
G1.2.1	ADQUISICION DE BIENES		11,000,000.00	0	3,000,000.00	0	14,000,000.00	2,200,000.00	2,200,000.00	353,200.00	353,200.00	11,800,000.00	1,846,800.00
G1.2.1.1	Compra de equipos	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	ICLD	6,000,000.00	0	0	0	6,000,000.00	0	0	0	0	6,000,000.00	0
G1.2.1.2	Materiales y suministros	IDEL	0	0	3,000,000.00	0	3,000,000.00	2,200,000.00	2,200,000.00	353,200.00	353,200.00	800,000.00	1,846,800.00
G1.2.1.9	Otros gastos de adquisición de bienes	ICLD	1,000,000.00	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	159,706,492.00	24,000,000.00	0	299,944,492.00	256,232,170.00	230,242,068.82	48,293,580.38	48,293,580.38	43,712,322.00	181,948,538.44

Rubro	Descripción	Fuente de Financiación	Presupuesto Inicial	Adiciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cuentas	Total Contribuciones	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
GA.2.2.1	Protección de personal	IDEL	3,000,000.00	0	0	0	3,000,000.00	1,196,000.00	1,190,000.00	1,190,000.00	1,190,000.00	1,810,000.00	0
GA.2.2.11	Mantenimiento y reparación	ICLD	5,000,000.00	5,000,000.00	0	0	10,000,000.00	5,900,000.00	5,900,000.00	2,900,000.00	2,900,000.00	4,100,000.00	3,000,000.00
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	551,000.00	551,000.00	900,000.00	1,599,000.00
GA.2.2.12	GASTOS FINANCIEROS	TPM	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	ICLI	30,000,000.00	0	0	0	30,000,000.00	0	0	6,362,894.38	6,362,894.38	0	0
GA.2.2.12.5	Otros Gastos financieros	ICLI	20,000,000.00	0	0	0	20,000,000.00	2,199,594.22	2,199,594.22	2,199,594.22	2,199,594.22	0	0
GA.2.2.12.5	Otros Gastos financieros	ICLD	10,000,000.00	0	0	0	10,000,000.00	4,163,330.16	4,163,330.16	4,163,330.16	4,163,330.16	0	0
GA.2.2.19	OTROS GASTOS POR ADQUISICION DE SERVICIOS	ICLD	42,038,000.00	140,000,000.00	8,000,000.00	0	190,038,000.00	188,594,880.00	188,201,894.44	16,451,245.00	16,451,245.00	1,483,120.00	168,750,649.44
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	187,790,000.00	185,347,014.44	16,249,103.00	16,249,103.00	1,338,000.00	169,057,911.44
GA.2.2.19.2	Otros	IDEL	0	0	1,000,000.00	0	1,000,000.00	854,880.00	854,880.00	202,142.00	202,142.00	145,120.00	652,738.00
GA.2.2.2	Impresos y publicaciones	IDEL	0	0	2,000,000.00	0	2,000,000.00	1,700,000.00	1,700,000.00	446,000.00	446,000.00	300,000.00	1,254,000.00
GA.2.2.2	SEGUROS	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.2.2.3.1	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, IMPUESTOS Y MULTAS	ICLD	10,000,000.00	0	0	0	10,000,000.00	0	0	0	0	10,000,000.00	0
GA.2.2.4.3	Cuota de fiscalización	ICLD	10,000,000.00	0	0	0	10,000,000.00	0	0	0	0	10,000,000.00	0
GA.2.2.5	ARRENDAMIENTOS	ICLD	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	ICLD	5,200,000.00	0	3,000,000.00	0	8,200,000.00	4,042,540.00	4,042,540.00	1,068,340.00	1,068,340.00	4,157,460.00	2,974,200.00
GA.2.2.6.1	Energía	ICLD	100,000.00	0	0	0	100,000.00	0	0	0	0	100,000.00	0
GA.2.2.6.2	Telecomunicaciones	ICLD	5,000,000.00	0	0	0	5,000,000.00	3,762,960.00	3,762,960.00	788,760.00	788,760.00	1,237,040.00	2,974,200.00
GA.2.2.6.3	Acueducto, Alcantarillado y Aseo	ICLD	100,000.00	0	0	0	100,000.00	0	0	0	0	100,000.00	0
GA.2.2.6.5	Otros servicios públicos	IDEL	0	0	3,000,000.00	0	3,000,000.00	279,580.00	279,580.00	279,580.00	2,720,420.00	0	0
GA.2.2.8	VIAJITOS Y GASTOS DE TRANSPORTE Y VIAJE	ICLD	6,000,000.00	0	8,000,000.00	0	14,000,000.00	8,038,258.00	8,038,258.00	8,038,258.00	8,038,258.00	5,961,742.00	0
GA.2.2.8.1	Vajito y gastos de viaje	IDEL	6,000,000.00	0	8,000,000.00	0	14,000,000.00	8,038,258.00	8,038,258.00	8,038,258.00	8,038,258.00	5,961,742.00	0
GA.2.4.0.1	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	IDEL	32,000,000.00	0	0	0	32,000,000.00	4,224,600.00	4,224,600.00	4,224,600.00	4,224,600.00	27,775,400.00	0
GA.2.4.0.2	Salud ocupacional	IDEL	5,000,000.00	0	0	0	5,000,000.00	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 Imprevistos	IDEL	5,000,000.00	0	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0
GA.15	SECTOR EQUIPAMIENTO MUNICIPAL		953,000,000.00	5,201,507,007.80	0	0	958,201,507,007.80	5,201,773,542.19	5,201,773,542.19	0	0	872,733,465.61	39,190,000.00
GA.15.001.007	INFRAESTRUCTURAS PUBLICAS PARA EL DESARROLLO ECONOMICO Y EQUIPAMIENTO SOCIALES E INSTITUCIONALES		953,000,000.00	5,201,507,007.80	0	0	958,201,507,007.80	5,201,773,542.19	5,201,773,542.19	0	0	872,733,465.61	39,190,000.00
GA.15.001.007.020	Equipamientos sociales e institucionales urbanos	ACU	998,000,000.00	5,201,507,007.80	0	0	999,507,007.80	5,201,773,542.19	5,201,773,542.19	0	0	888,733,465.61	0
GA.15.001.007.022	Mecanizado, 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		0	58,000,000.00	0	0	58,000,000.00	38,233,334.00	38,233,334.00	15,323,334.00	15,323,334.00	19,966,666.00	22,910,000.00
GA.17.003.029	FORTALECIMIENTO INSTITUCIONAL		0	58,000,000.00	0	0	58,000,000.00	38,233,334.00	38,233,334.00	15,323,334.00	15,323,334.00	19,966,666.00	22,910,000.00
GA.17.003.029.033	Fortalecimiento area tecnica	ICLD	0	58,000,000.00	0	0	58,000,000.00	38,233,334.00	38,233,334.00	15,323,334.00	15,323,334.00	19,966,666.00	22,910,000.00
GA.7	SECTOR VIVIENDA		6,000,000.00	160,000,000.00	0	0	166,000,000.00	68,772,946.00	24,495,000.00	8,215,000.00	8,215,000.00	97,227,054.00	16,280,000.00
GA.7.002.008	DESARROLLO ORGANISTICO Y PROMOCION DE VIVIENDAS DE INTERES SOCIAL		6,000,000.00	160,000,000.00	0	0	166,000,000.00	68,772,946.00	24,495,000.00	8,215,000.00	8,215,000.00	97,227,054.00	16,280,000.00
GA.7.002.008.025	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.7.002.008.026	Habitat por tendencias	TRAM	0	160,000,000.00	0	0	160,000,000.00	68,772,946.00	24,495,000.00	8,215,000.00	8,215,000.00	91,227,054.00	16,280,000.00

LAURA CAROLINA MAMRQUE BECERRA
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