

BANCO INMOBILIARIO DE FLORIDABLANCA
 NIT. 900.015.871 - 9
 EJECUCION PRESUPUESTAL DE GASTOS
 Periodo comprendido entre 01-01-2017 y 31-12-2017

Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun CDBS	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
G	PRESUPUESTO DE GASTOS	3.638.170.390,00	7.827.081,002.13	1.338.956.754,00	446.750.000,00	446.750.000,00	10.126.294.638.13	4.432.700.405,03	4.414.877.300,58	4.300.573.979,96	4.239.266.662,96	5.693.594.233,10	155.610.638,62
G1	GASTOS DE FUNCIONAMIENTO	1.783.070.390,00	787.021.867,49	545.647.653,31	379.750.000,00	379.750.000,00	2.026.044.604,18	1.956.750.063,55	1.940.043.571,55	1.926.443.571,55	1.885.136.255,55	69.294.540,63	56.907.216,00
G1.1	GASTOS DE PERSONAL SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.494.124.940,00	265.943.225,00	298.776.566,00	236.000.000,00	246.000.000,00	1.451.291.689,00	1.449.626.358,00	1.449.626.358,00	1.449.626.358,00	1.408.519.042,00	1.465.541,00	41.307.216,00
G1.1.1	Salarios de personal de nomina	1.162.671.538,00	200.043.225,00	222.434.328,00	6.000.000,00	224.000.000,00	922.880.435,00	922.880.435,00	922.880.435,00	922.880.435,00	881.573.119,00	41.307.216,00	0
G1.1.1.1	Salarios de personal de nomina	315.839.000,00	0	13.735.405,00	0	200.000.000,00	102.103.595,00	102.103.595,00	102.103.595,00	102.103.595,00	102.103.595,00	0	0
G1.1.1.1.1	Salarios de personal de nomina	436.124.940,00	100.043.225,00	49.831.185,00	0	0	486.936.980,00	486.936.980,00	486.936.980,00	486.936.980,00	486.936.980,00	0	0
G1.1.1.1.1.1	PAGOS DIRECTOS DE CESANTIAS PARCIALES Y/O DEFINITIVAS	95.931.855,00	100.000.000,00	17.312.626,00	0	18.000.000,00	160.619.029,00	160.619.029,00	160.619.029,00	160.619.029,00	119.311.713,00	41.307.216,00	0
G1.1.1.1.1.1.1	Cesantías	88.542.818,00	100.000.000,00	14.897.898,00	0	18.000.000,00	155.644.920,00	155.644.920,00	155.644.920,00	155.644.920,00	114.337.604,00	41.307.216,00	0
G1.1.1.1.0.2	Intereses a las cesantías	7.389.037,00	0	2.414.928,00	0	0	4.974.109,00	4.974.109,00	4.974.109,00	4.974.109,00	4.974.109,00	0	0
G1.1.1.1.1	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	107.213.734,00	0	54.269.379,00	0	6.000.000,00	46.944.355,00	46.944.355,00	46.944.355,00	46.944.355,00	46.944.355,00	0	0
G1.1.1.1.1.1	Vacaciones	45.538.218,00	0	14.282.813,00	0	6.000.000,00	25.255.405,00	25.255.405,00	25.255.405,00	25.255.405,00	25.255.405,00	0	0
G1.1.1.1.1.2	Bonificacion especial por recreacion	23.405.096,00	0	20.097.810,00	0	0	3.307.286,00	3.307.286,00	3.307.286,00	3.307.286,00	3.307.286,00	0	0
G1.1.1.1.1.3	Bonificacion por servicios prestados	38.270.420,00	0	19.888.756,00	0	0	18.381.664,00	18.381.664,00	18.381.664,00	18.381.664,00	18.381.664,00	0	0
G1.1.1.4	PRIMAS LEGALES	197.562.009,00	0	87.188.398,00	0	0	110.373.611,00	110.373.611,00	110.373.611,00	110.373.611,00	110.373.611,00	0	0
G1.1.1.4.1	Prima de servicios	55.538.218,00	0	27.204.494,00	0	0	28.233.734,00	28.233.734,00	28.233.734,00	28.233.734,00	28.233.734,00	0	0
G1.1.1.4.2	Prima de navidad	85.421.480,00	0	29.938.242,00	0	0	55.483.238,00	55.483.238,00	55.483.238,00	55.483.238,00	55.483.238,00	0	0
G1.1.1.4.3	Prima vacacional	56.602.311,00	0	29.945.672,00	0	0	26.656.639,00	26.656.639,00	26.656.639,00	26.656.639,00	26.656.639,00	0	0
G1.1.1.5	INDENIZACION DE VACACIONES	10.000.000,00	0	97.135,00	0	0	15.902.865,00	15.902.865,00	15.902.865,00	15.902.865,00	15.902.865,00	0	0
G1.1.1.5.1	Indemnizacion de funcionarios	10.000.000,00	0	97.135,00	0	0	15.902.865,00	15.902.865,00	15.902.865,00	15.902.865,00	15.902.865,00	0	0
G1.1.3	SERVICIOS PERSONALES INDIRECTOS	125.000.000,00	60.000.000,00	36.210.000,00	212.000.000,00	22.000.000,00	338.790.000,00	338.790.000,00	338.790.000,00	338.790.000,00	338.790.000,00	0	0
G1.1.3.1	Honorarios	0	50.000.000,00	1.010.000,00	12.000.000,00	0	60.990.000,00	60.990.000,00	60.990.000,00	60.990.000,00	60.990.000,00	0	0
G1.1.3.1	Honorarios	35.000.000,00	0	12.400.000,00	0	2.000.000,00	222.600.000,00	222.600.000,00	222.600.000,00	222.600.000,00	222.600.000,00	0	0
G1.1.3.4	Servicios técnicos	0	10.000.000,00	0	0	0	8.000.000,00	8.000.000,00	8.000.000,00	8.000.000,00	8.000.000,00	0	0
G1.1.3.4	Servicios técnicos	90.000.000,00	0	22.800.000,00	0	20.000.000,00	47.200.000,00	47.200.000,00	47.200.000,00	47.200.000,00	47.200.000,00	0	0
G1.1.3.4	CONTRIBUCIONES TERCERENTES A LA NOMINA	206.453.402,00	5.300.000,00	40.131.938,00	18.000.000,00	0	189.621.464,00	188.155.923,00	188.155.923,00	188.155.923,00	188.155.923,00	1.465.541,00	0
G1.1.4	AL SECTOR PUBLICO	61.485.047,00	0	18.864.286,00	0	0	42.620.761,00	42.620.761,00	42.620.761,00	42.620.761,00	42.620.761,00	0	0
G1.1.4.1	APORTES A PREVISION SOCIAL	61.485.047,00	0	18.864.286,00	0	0	42.620.761,00	42.620.761,00	42.620.761,00	42.620.761,00	42.620.761,00	0	0
G1.1.4.1.1	APORTES PARA PENSION	61.485.047,00	0	18.864.286,00	0	0	42.620.761,00	42.620.761,00	42.620.761,00	42.620.761,00	42.620.761,00	0	0
G1.1.4.1.1.2	APORTES para pension	61.485.047,00	0	18.864.286,00	0	0	42.620.761,00	42.620.761,00	42.620.761,00	42.620.761,00	42.620.761,00	0	0
G1.1.4.1.1.2.1	AL SECTOR PRIVADO	71.095.333,00	5.300.000,00	4.963.430,00	18.000.000,00	0	89.431.903,00	87.966.362,00	87.966.362,00	87.966.362,00	87.966.362,00	1.465.541,00	0
G1.1.4.2.1	APORTES DE PREVISION SOCIAL	71.095.333,00	5.300.000,00	4.963.430,00	18.000.000,00	0	89.431.903,00	87.966.362,00	87.966.362,00	87.966.362,00	87.966.362,00	1.465.541,00	0
G1.1.4.2.1.1	APORTES PARA SALUD	32.065.020,00	5.000.000,00	0	18.000.000,00	0	55.065.020,00	53.599.479,00	53.599.479,00	53.599.479,00	53.599.479,00	1.465.541,00	0
G1.1.4.2.1.1.1	Aporte salud funcionarios	32.065.020,00	5.000.000,00	0	18.000.000,00	0	55.065.020,00	53.599.479,00	53.599.479,00	53.599.479,00	53.599.479,00	1.465.541,00	0
G1.1.4.2.1.2	APORTES PARA PENSION	35.830.885,00	0	4.780.002,00	0	0	31.050.883,00	31.050.883,00	31.050.883,00	31.050.883,00	31.050.883,00	0	0
G1.1.4.2.1.2.1	Aportes pension funcionarios	35.830.885,00	0	4.780.002,00	0	0	31.050.883,00	31.050.883,00	31.050.883,00	31.050.883,00	31.050.883,00	0	0
G1.1.4.2.1.3	APORTES APP	3.199.428,00	300.000,00	183.428,00	0	0	3.316.000,00	3.316.000,00	3.316.000,00	3.316.000,00	3.316.000,00	0	0
G1.1.4.2.1.3.1	Aportes APP funcionarios	3.199.428,00	300.000,00	183.428,00	0	0	3.316.000,00	3.316.000,00	3.316.000,00	3.316.000,00	3.316.000,00	0	0
G1.1.4.3	APORTES PARAFISCALES	73.873.022,00	0	16.304.222,00	0	0	57.568.800,00	57.568.800,00	57.568.800,00	57.568.800,00	57.568.800,00	0	0
G1.1.4.3.1	SENA	18.973.022,00	0	5.738.122,00	0	0	13.234.900,00	13.234.900,00	13.234.900,00	13.234.900,00	13.234.900,00	0	0

Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Créditos	Contracreditos	Presupuesto Definitivo	Total Ejecutado	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
GA.2.2.7	GASTOS VINCULADOS DE PERSONAL ARTICULO 30 LEY 999 DE 2004	21,000,000.00	0	0	0	0	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	0	0
GA.2.2.7.1	Gastos vinculados personal art.30 ley 999/2004	21,000,000.00	0	0	0	0	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	0	0
GA.2.2.8	VIAJES Y GASTOS DE TRANSPORTE Y VAJE	15,000,000.00	0	1,832,520.00	0	0	13,167,480.00	13,167,480.00	13,167,480.00	13,167,480.00	13,167,480.00	0	0
GA.2.2.8.1	Vaio y gastos de viaje	15,000,000.00	0	1,832,520.00	0	0	13,167,480.00	13,167,480.00	13,167,480.00	13,167,480.00	13,167,480.00	0	0
GA.2.4	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	55,000,000.00	0	7,249,760.00	8,000,000.00	0	55,750,240.00	55,750,240.00	55,750,240.00	55,750,240.00	55,750,240.00	0	0
GA.2.4.0.1	Bienestar social	45,000,000.00	0	5,104,000.00	8,000,000.00	0	47,896,000.00	47,896,000.00	47,896,000.00	47,896,000.00	47,896,000.00	0	0
GA.2.4.0.2	Salud ocupacional	10,000,000.00	0	2,145,760.00	0	0	7,854,240.00	7,854,240.00	7,854,240.00	7,854,240.00	7,854,240.00	0	0
GA.2.9	OTROS GASTOS GENERALES	10,000,000.00	0	10,000,000.00	0	0	0	0	0	0	0	0	0
GA.2.9.2	Gastos judiciales	5,000,000.00	0	5,000,000.00	0	0	0	0	0	0	0	0	0
GA.2.9.3	Gastos imprevidentes	5,000,000.00	0	5,000,000.00	0	0	0	0	0	0	0	0	0
GA.2.4.0.1	Impuestos, Contribuciones, Licencias y Legalizaciones	2,000,000.00	110,000,000.00	22,498,798.14	5,000,000.00	0	94,501,201.86	73,239,591.00	73,239,591.00	73,239,591.00	73,239,591.00	21,261,610.86	0
GA.2.2.4.0.1	Impuestos, Contribuciones, Licencias y Legalizaciones	0	74,000,000.00	0	0	0	74,000,000.00	74,000,000.00	74,000,000.00	74,000,000.00	74,000,000.00	0	0
GA	GASTOS DE INVERSION	1,855,100,000.00	7,040,059,134.64	793,309,100.69	67,000,000.00	68,600,000.00	8,100,250,033.95	2,475,950,341.48	2,472,833,731.03	2,374,130,408.41	2,374,130,408.41	5,624,299,692.47	98,703,322.62
GA.15	SECTOR EQUIPAMIENTO MUNICIPAL	1,057,000,000.00	6,362,687,326.64	27,062,107.55	1,600,000.00	1,600,000.00	7,391,025,219.09	1,766,827,553.78	1,763,210,943.33	1,713,906,173.28	1,713,906,173.28	5,624,197,665.31	49,804,770.05
GA.15.001007	INFRAESTRUCTURAS PUBLICAS PARA EL DESARROLLO ECONOMICO Y EQUIPAMIENTO SOCIALES E INSTITUCIONALES	1,057,000,000.00	6,362,687,326.64	27,062,107.55	1,600,000.00	1,600,000.00	7,391,025,219.09	1,766,827,553.78	1,763,210,943.33	1,713,906,173.28	1,713,906,173.28	5,624,197,665.31	49,804,770.05
GA.15.001007.020	Equipamientos sociales e institucionales urbanos	0	397,331,089.14	0	0	0	397,331,089.14	397,331,088.71	397,331,088.71	397,331,088.71	397,331,088.71	0.43	0
GA.15.001007.020	Equipamientos sociales e institucionales urbanos	1,000,000,000.00	5,579,394,104.80	0	0	1,600,000.00	6,577,794,104.80	983,596,439.92	980,479,829.47	930,675,059.42	930,675,059.42	5,594,197,664.88	49,804,770.05
GA.15.001007.021	Equipamientos sociales e institucionales urbanos	5,000,000.00	0	5,000,000.00	0	0	0	0	0	0	0	0	0
GA.15.001007.023	Equipamiento municipal	52,000,000.00	0	22,000,000.00	0	0	30,000,000.00	0	0	0	0	30,000,000.00	0
GA.15.001007.023	Equipamiento municipal	0	385,962,132.70	62,107.55	0	0	385,900,025.15	385,900,025.15	385,900,025.15	385,900,025.15	385,900,025.15	0	0
GA.15.001007.023	Equipamiento municipal	298,000,000.00	553,371,808.00	171,172,088.14	67,000,000.00	67,000,000.00	680,199,719.86	680,097,692.70	680,097,692.70	631,199,140.13	631,199,140.13	102,027.16	48,898,552.57
GA.17.003029	SECTOR FORTALECIMIENTO INSTITUCIONAL	298,000,000.00	298,000,000.00	171,172,088.14	67,000,000.00	67,000,000.00	680,199,719.86	680,097,692.70	680,097,692.70	631,199,140.13	631,199,140.13	102,027.16	48,898,552.57
GA.17.003029.093	Fortalecimiento area tecnica	0	125,000,000.00	59,747,972.84	67,000,000.00	0	132,252,027.16	132,150,000.00	132,150,000.00	107,150,000.43	107,150,000.43	102,027.16	24,999,999.57
GA.17.003029.093	Fortalecimiento area tecnica	181,000,000.00	428,371,808.00	61,424,115.30	0	0	547,947,692.70	547,947,692.70	547,947,692.70	524,049,139.70	524,049,139.70	23,898,553.00	0
GA.17.003029.093	Fortalecimiento area tecnica	50,000,000.00	0	50,000,000.00	0	0	0	0	0	0	0	0	0
GA.17.003029.098	Implementacion de tecnologia para la eficiencia administrativa	27,000,000.00	0	0	0	27,000,000.00	0	0	0	0	0	0	0
GA.17.003029.099	Seguimiento y evaluacion al plan de desarrollo	40,000,000.00	0	0	0	40,000,000.00	0	0	0	0	0	0	0
GA.7	SECTOR VIVIENDA	500,100,000.00	124,000,000.00	595,074,905.00	0	0	29,025,095.00	29,025,095.00	29,025,095.00	29,025,095.00	29,025,095.00	0	0
GA.7.002006	DESARROLLO URBANISTICO Y PROMOCION DE VIVIENDA DE INTERES SOCIAL	500,100,000.00	124,000,000.00	595,074,905.00	0	0	29,025,095.00	29,025,095.00	29,025,095.00	29,025,095.00	29,025,095.00	0	0
GA.7.002006.025	Habitat y vivienda con calidad	500,000,000.00	0	500,000,000.00	0	0	0	0	0	0	0	0	0
GA.7.002006.025	Habitat y vivienda con calidad	100,000.00	0	100,000.00	0	0	0	0	0	0	0	0	0
GA.7.002006.026	Habitat por transferencias	0	124,000,000.00	94,974,905.00	0	0	29,025,095.00	29,025,095.00	29,025,095.00	29,025,095.00	29,025,095.00	0	0

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