

BANCO INMOBILIARIO DE FLORIDABLANCA
EJECUCION PRESUPUESTAL DE GASTOS
DEL 01 DE ENERO AL 31 DE MARZO 2017

Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Según Códigos	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
G	PRESUPUESTO DE GASTOS	3,658,270,390.00	1,733,182,744.70	205,000,000.00	205,000,000.00	5,371,353,134.70	1,992,000,878.70	1,718,875,321.00	702,556,540.31	702,556,540.31	3,389,352,256.00	1,016,318,780.69
G1	GASTOS DE FUNCIONAMIENTO	1,783,070,390.00	233,848,804.00	205,000,000.00	205,000,000.00	2,018,919,994.00	518,638,938.00	505,575,487.85	327,322,130.25	327,322,130.25	1,489,280,256.00	178,243,357.60
G1.1	GASTOS DE PERSONAL	1,494,124,940.00	0	200,000,000.00	200,000,000.00	1,494,124,940.00	435,555,893.00	428,955,873.00	283,515,873.00	283,515,873.00	1,058,569,067.00	145,440,000.00
G1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,162,671,538.00	0	0	0	962,671,538.00	210,710,519.00	210,710,519.00	210,710,519.00	210,710,519.00	751,961,019.00	0
G1.1.1.1	Salarios de personal de nomina	315,839,000.00	0	0	0	115,839,000.00	0	0	0	0	115,839,000.00	0
G1.1.1.1.1	Salarios de personal de nomina	436,124,940.00	0	0	0	436,124,940.00	126,364,170.00	126,364,170.00	126,364,170.00	126,364,170.00	309,760,770.00	0
G1.1.1.10	PAGOS DIRECTOS DE CESSANTIAS PARCIALES Y/O DEFINITIVAS	95,931,855.00	0	0	0	95,931,855.00	58,437,509.00	58,437,509.00	58,437,509.00	58,437,509.00	37,494,346.00	0
G1.1.1.10.1	Cesantías	86,542,818.00	0	0	0	86,542,818.00	53,567,677.00	53,567,677.00	53,567,677.00	53,567,677.00	34,975,442.00	0
G1.1.1.10.2	Intereses a las cesantías	7,389,037.00	0	0	0	7,389,037.00	4,869,832.00	4,869,832.00	4,869,832.00	4,869,832.00	2,519,205.00	0
G1.1.1.11	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	107,213,724.00	0	0	0	107,213,724.00	19,969,750.00	19,969,750.00	19,969,750.00	19,969,750.00	87,243,884.00	0
G1.1.1.11.1	Vacaciones	45,538,218.00	0	0	0	45,538,218.00	9,834,676.00	9,834,676.00	9,834,676.00	9,834,676.00	35,703,542.00	0
G1.1.1.11.2	Bonificación especial por recepción	23,405,096.00	0	0	0	23,405,096.00	718,280.00	718,280.00	718,280.00	718,280.00	22,686,816.00	0
G1.1.1.11.3	Bonificación por servicios prestados	38,270,420.00	0	0	0	38,270,420.00	9,416,794.00	9,416,794.00	9,416,794.00	9,416,794.00	28,853,626.00	0
G1.1.1.13	PRIMAS LEGALES	197,562,009.00	0	0	0	197,562,009.00	5,939,090.00	5,939,090.00	5,939,090.00	5,939,090.00	191,622,919.00	0
G1.1.1.41	Prima de servicios	55,538,218.00	0	0	0	55,538,218.00	0	0	0	0	55,538,218.00	0
G1.1.1.42	Prima de navidad	85,421,480.00	0	0	0	85,421,480.00	0	0	0	0	85,421,480.00	0
G1.1.1.43	Prima vacacional	56,602,311.00	0	0	0	56,602,311.00	5,939,090.00	5,939,090.00	5,939,090.00	5,939,090.00	50,663,221.00	0
G1.1.1.51	INDENIZACION DE VACACIONES	10,000,000.00	0	0	0	10,000,000.00	0	0	0	0	10,000,000.00	0
G1.1.1.51.1	Indemnización de funcionarios	10,000,000.00	0	0	0	10,000,000.00	0	0	0	0	10,000,000.00	0
G1.1.3	SERVICIOS PERSONALES INDIRECTOS	125,000,000.00	0	200,000,000.00	200,000,000.00	325,000,000.00	156,800,000.00	190,200,000.00	44,800,000.00	44,800,000.00	128,200,000.00	145,400,000.00
G1.1.3.1	Honorarios	35,000,000.00	0	200,000,000.00	200,000,000.00	235,000,000.00	175,800,000.00	169,200,000.00	37,800,000.00	37,800,000.00	59,200,000.00	131,400,000.00
G1.1.3.4	SERVICIOS TÉCNICOS	90,000,000.00	0	0	0	90,000,000.00	21,000,000.00	21,000,000.00	7,000,000.00	7,000,000.00	69,000,000.00	14,000,000.00
G1.1.4	CONTRIBUCIONES INHERENTES A LA NOMINA	206,453,402.00	0	0	0	206,453,402.00	28,045,354.00	28,045,354.00	28,045,354.00	28,045,354.00	178,408,048.00	40,000.00
G1.1.4.1	AL SECTOR PÚBLICO	61,485,047.00	0	0	0	61,485,047.00	5,572,300.00	5,572,300.00	5,572,300.00	5,572,300.00	55,912,747.00	0
G1.1.4.1.1	APORTES A PREVISION SOCIAL	61,485,047.00	0	0	0	61,485,047.00	5,572,300.00	5,572,300.00	5,572,300.00	5,572,300.00	55,912,747.00	0
G1.1.4.1.2	APORTES PARA PENSION	61,485,047.00	0	0	0	61,485,047.00	5,572,300.00	5,572,300.00	5,572,300.00	5,572,300.00	55,912,747.00	0
G1.1.4.2	AL SECTOR PRIVADO	71,095,333.00	0	0	0	71,095,333.00	13,825,854.00	13,825,854.00	13,825,854.00	13,825,854.00	57,269,479.00	0
G1.1.4.2.1	APORTES DE PREVISION SOCIAL	71,095,333.00	0	0	0	71,095,333.00	13,825,854.00	13,825,854.00	13,825,854.00	13,825,854.00	57,269,479.00	0
G1.1.4.2.1.1	APORTES PARA SALUD	32,065,020.00	0	0	0	32,065,020.00	7,852,054.00	7,852,054.00	7,852,054.00	7,852,054.00	24,212,966.00	0
G1.1.4.2.1.1.1	Aporte salud funcionarios	32,065,020.00	0	0	0	32,065,020.00	7,852,054.00	7,852,054.00	7,852,054.00	7,852,054.00	24,212,966.00	0
G1.1.4.2.1.2	APORTES PARA PENSION	35,830,885.00	0	0	0	35,830,885.00	5,515,200.00	5,515,200.00	5,515,200.00	5,515,200.00	30,315,685.00	0
G1.1.4.2.1.2.1	Aportes pension funcionarios	35,830,885.00	0	0	0	35,830,885.00	5,515,200.00	5,515,200.00	5,515,200.00	5,515,200.00	30,315,685.00	0
G1.1.4.2.1.3	APORTES ARP	3,199,428.00	0	0	0	3,199,428.00	458,600.00	458,600.00	458,600.00	458,600.00	2,740,828.00	0
G1.1.4.2.1.3.1	Aportes ARP funcionarios	3,199,428.00	0	0	0	3,199,428.00	458,600.00	458,600.00	458,600.00	458,600.00	2,740,828.00	0
G1.1.4.3	APORTES PARAFISCALES	73,873,022.00	0	0	0	73,873,022.00	8,647,200.00	8,647,200.00	8,607,200.00	8,607,200.00	65,225,822.00	40,000.00
G1.1.4.3.1	SENA	18,973,022.00	0	0	0	18,973,022.00	1,912,900.00	1,912,900.00	1,912,900.00	1,912,900.00	17,060,122.00	0
G1.1.4.3.1.1	Aportes SENIA funcionarios	18,973,022.00	0	0	0	18,973,022.00	1,912,900.00	1,912,900.00	1,912,900.00	1,912,900.00	17,060,122.00	0
G1.1.4.3.2	ICBF	26,000,000.00	0	0	0	26,000,000.00	2,869,000.00	2,869,000.00	2,869,000.00	2,869,000.00	23,131,000.00	0
G1.1.4.3.2.1	Aportes ICBF funcionarios	26,000,000.00	0	0	0	26,000,000.00	2,869,000.00	2,869,000.00	2,869,000.00	2,869,000.00	23,131,000.00	0
G1.1.4.3.4	CAJAS DE COMPENSACION FAMILIAR	28,900,000.00	0	0	0	28,900,000.00	3,865,300.00	3,865,300.00	3,825,300.00	3,825,300.00	25,074,700.00	40,000.00
G1.1.4.3.4.1	Aportes cajas de compensacion funcionarios	28,900,000.00	0	0	0	28,900,000.00	3,865,300.00	3,865,300.00	3,825,300.00	3,825,300.00	25,034,700.00	40,000.00
G1.2	GASTOS GENERALES	288,945,450.00	233,848,804.00	5,000,000.00	5,000,000.00	522,794,254.00	83,083,065.00	76,619,614.85	43,816,257.25	43,816,257.25	439,711,189.00	32,803,357.60
G1.2.1	ADQUISICION DE BIENES	70,000,000.00	0	0	0	70,000,000.00	0	0	0	0	65,000,000.00	0
G1.2.1.1	Compra de equipos	42,000,000.00	0	0	0	42,000,000.00	0	0	0	0	37,000,000.00	0
G1.2.1.2	Materiales y suministros	25,000,000.00	0	0	0	25,000,000.00	0	0	0	0	25,000,000.00	0
G1.2.1.9	Otros gastos de adquisición de bienes	3,000,000.00	0	0	0	3,000,000.00	0	0	0	0	3,000,000.00	0
G1.2.2	ADQUISICION DE SERVICIOS	153,945,450.00	233,848,804.00	5,000,000.00	5,000,000.00	393,794,254.00	83,083,065.00	76,619,614.85	43,816,257.25	43,816,257.25	309,711,189.00	32,803,357.60
G1.2.2.1	Capacitación de personal	10,000,000.00	0	0	0	10,000,000.00	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00	8,880,000.00	0
G1.2.2.11	Mantenimiento y reparación	5,000,000.00	0	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0
G1.2.2.12	GASTOS FINANCIEROS	17,300,000.00	0	0	0	17,300,000.00	11,103,139.45	11,103,139.45	11,103,139.45	11,103,139.45	1,045,450.00	0
G1.2.2.12.5	Otros Gastos financieros	8,800,000.00	0	0	0	8,800,000.00	6,970,536.01	6,970,536.01	6,970,536.01	6,970,536.01	0	0
G1.2.2.12.5	Otros Gastos financieros	8,500,000.00	0	0	0	8,500,000.00	4,132,603.44	4,132,603.44	4,132,603.44	4,132,603.44	0	0
G1.2.2.19	Otros GASTOS POR ADQUISICION DE SERVICIOS	27,000,000.00	48,848,804.00	0	0	75,848,804.00	48,848,804.00	48,711,866.40	15,908,508.80	15,908,508.80	27,000,000.00	32,803,357.60
G1.2.2.19.1	Comunicación y transporte	25,000,000.00	48,848,804.00	0	0	73,848,804.00	48,848,804.00	48,711,866.40	15,908,508.80	15,908,508.80	25,000,000.00	32,803,357.60



