

BANCO INMOBILIARIO DE FLORIDABLANCA
PAC DE GASTOS 2019

CÓDIGO	NOMBRE	INICIAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
G1.2.2.8.1	De financiamos	15,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
G1.2.2.12	GASTOS FINANCIEROS	23,000,000.00	1,916,667.00	1,916,667.00	1,916,667.00	1,916,667.00	1,916,667.00	1,916,667.00	1,916,667.00	1,916,667.00	1,916,667.00	1,916,667.00	1,916,667.00	1,916,667.00
G1.2.2.12.5	Otros gastos financieros	8,000,000.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00
G1.2.2.12.5	Otros gastos financieros	15,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
G1.2.2.19	OTROS GASTOS ADQUISICIÓN DE SERVICIOS	152,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
G1.2.2.19.1	Comunicaciones y Transporte	152,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
G1.2.4	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	50,000,000.00	-	-	-	10,000,000.00	-	-	40,000,000.00	-	-	-	-	-
G1.2.4.0.1	Bienestar Social	40,000,000.00	-	-	-	10,000,000.00	-	-	40,000,000.00	-	-	-	-	-
G1.2.4.0.2	Salud Ocupacional	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
G1.2.9	OTROS GASTOS GENERALES	5,000,000.00	-	-	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
G1.2.9.3	Gastos imprevistos	5,000,000.00	-	-	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
GA	PRESUPUESTO DE GASTOS DE INVERSION	1,375,000,000.00	122,750,000.00	107,750,000.00	107,750,000.00	107,750,000.00	107,750,000.00	141,250,000.00	107,750,000.00	107,750,000.00	107,750,000.00	141,250,000.00	107,750,000.00	107,750,000.00
GA.15001007	SECTOR EQUIPAMIENTO MUNICIPAL	915,000,000.00	90,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
GA.15001007	Infraestructuras públicas para el desarrollo económico y equipamientos sociales e institucionales	915,000,000.00	90,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
GA.15.001007020	Equipamientos sociales e institucionales urbanos	900,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
GA.15.001007023	Mejoramiento mantenimiento de equipamiento municipal	15,000,000.00	15,000,000.00	-	-	-	-	-	-	-	-	-	-	-
GA.7	SECTOR VIVIENDA	340,000,000.00	22,750,000.00	22,750,000.00	22,750,000.00	22,750,000.00	22,750,000.00	66,250,000.00	22,750,000.00	22,750,000.00	22,750,000.00	66,250,000.00	22,750,000.00	22,750,000.00
GA.7.002008	Desarrollo urbanístico y promoción de vivienda de interés social	340,000,000.00	22,750,000.00	22,750,000.00	22,750,000.00	22,750,000.00	22,750,000.00	66,250,000.00	22,750,000.00	22,750,000.00	22,750,000.00	66,250,000.00	22,750,000.00	22,750,000.00
GA.7.002008025	Habitat y vivienda con calidad	67,000,000.00	-	-	-	-	-	33,500,000.00	-	-	-	-	-	-
GA.7.002008026	Habitat y vivienda con calidad	273,000,000.00	22,750,000.00	22,750,000.00	22,750,000.00	22,750,000.00	22,750,000.00	22,750,000.00	22,750,000.00	22,750,000.00	22,750,000.00	22,750,000.00	22,750,000.00	22,750,000.00
GA.17	SECTOR FORTALECIMIENTO INSTITUCIONAL	120,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
GA.17.003029	Fortalecimiento institucional	120,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
GA.17.003029093	Fortalecimiento area tecnica	120,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
TOTAL GASTOS DE INVERSION		1,375,000,000.00	122,750,000.00	107,750,000.00	107,750,000.00	107,750,000.00	141,250,000.00	107,750,000.00	107,750,000.00	107,750,000.00	107,750,000.00	141,250,000.00	107,750,000.00	107,750,000.00


LAURA CAROLINA MARIQUE BECERRA
Directora General

Proyectó: Cesar Augusto Flores Vera
Profesional Universitario - Gestion Financiera

Revisó: Julio Cesar Garcia Gonzalez
Secretario General y Administrativo

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CÓDIGO	NOMBRE	INICIAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
G1	TOTAL GASTOS DE FUNCIONAMIENTO	1,906,400,000.00	105,770,834.00	158,359,017.00	131,135,016.00	159,289,017.00	141,135,015.00	182,289,016.00	209,739,015.00	149,289,016.00	133,139,013.00	149,289,013.00	136,139,012.00	232,239,016.00
G1.1	GASTOS DE PERSONAL	1,534,500,000.00	99,654,168.00	131,504,169.00	106,354,168.00	124,504,169.00	106,354,167.00	129,504,168.00	143,954,167.00	124,504,168.00	106,354,166.00	124,504,166.00	111,354,163.00	207,404,161.00
G1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,148,550,000.00	79,870,834.00	100,020,835.00	74,870,834.00	93,020,835.00	74,870,834.00	98,020,835.00	112,470,834.00	93,020,835.00	74,870,834.00	93,020,834.00	79,870,831.00	174,620,825.00
	SUÉLDOS Y SALARIOS	827,000,000.00	68,916,667.00	68,916,667.00	68,916,667.00	68,916,667.00	68,916,667.00	68,916,667.00	68,916,667.00	68,916,667.00	68,916,667.00	68,916,667.00	68,916,666.00	68,916,665.00
	Sueldos de personal de nomina	827,000,000.00	68,916,667.00	68,916,667.00	68,916,667.00	68,916,667.00	68,916,667.00	68,916,667.00	68,916,667.00	68,916,667.00	68,916,667.00	68,916,667.00	68,916,666.00	68,916,665.00
G1.1.1.1	PRIMAS LEGALES	156,400,000.00	-	6,533,334.00	-	-	-	6,533,334.00	-	-	-	6,533,334.00	-	88,133,330.00
G1.1.1.1.1	Prima de servicios	37,600,000.00	-	-	-	-	-	-	-	-	-	-	-	-
G1.1.1.1.2	Prima de navidad	81,600,000.00	-	-	-	-	-	-	-	-	-	-	-	-
G1.1.1.1.3	Prima vacacional	39,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-
G1.1.1.1.5	INDEMNIZACIÓN POR VACACIONES DEFINITIVAS	15,000,000.00	5,000,000.00	-	-	-	-	5,000,000.00	-	-	-	-	5,000,000.00	-
	De funcionarios	15,000,000.00	5,000,000.00	-	-	-	-	5,000,000.00	-	-	-	-	5,000,000.00	-
G1.1.1.1.10	PAGOS DIRECTOS DE CESANTIAS PARCIALES Y/O DEFINITIVAS	78,450,000.00	5,954,167.00	5,954,167.00	5,954,167.00	5,954,167.00	5,954,167.00	5,954,167.00	5,954,167.00	5,954,167.00	5,954,167.00	5,954,167.00	5,954,165.00	5,954,165.00
	Cesantías	71,450,000.00	5,954,167.00	5,954,167.00	5,954,167.00	5,954,167.00	5,954,167.00	5,954,167.00	5,954,167.00	5,954,167.00	5,954,167.00	5,954,167.00	5,954,165.00	5,954,165.00
	Intereses a las Cesantías	7,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
G1.1.1.10.2	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	69,700,000.00	-	11,616,667.00	-	-	-	11,616,667.00	-	-	-	11,616,667.00	-	11,616,665.00
G1.1.1.11	Vacaciones	37,600,000.00	-	6,266,667.00	-	-	-	6,266,667.00	-	-	-	6,266,667.00	-	6,266,665.00
G1.1.1.12	Bonificación Especial de Recreación	5,100,000.00	-	850,000.00	-	-	-	850,000.00	-	-	-	850,000.00	-	850,000.00
G1.1.1.13	Bonificación por Servicios Prestados	27,000,000.00	-	4,500,000.00	-	-	-	4,500,000.00	-	-	-	4,500,000.00	-	4,500,000.00
G1.1.3	SERVICIOS PERSONALES INDIRECTOS	130,000,000.00	-	11,700,000.00	-	-	-	11,700,000.00	-	-	-	11,700,000.00	-	13,000,000.00
	Honorarios	80,000,000.00	-	7,200,000.00	-	-	-	7,200,000.00	-	-	-	7,200,000.00	-	8,000,000.00
G1.1.3.1	Servicios técnicos	50,000,000.00	-	4,500,000.00	-	-	-	4,500,000.00	-	-	-	4,500,000.00	-	5,000,000.00
G1.1.3.4	SERVICIOS INHERENTES A LA NOMINA	255,950,000.00	19,783,334.00	19,783,334.00	19,783,334.00	19,783,334.00	19,783,333.00	19,783,333.00	19,783,333.00	19,783,333.00	19,783,332.00	19,783,332.00	19,783,332.00	19,783,336.00
G1.1.4	AL SECTOR PÚBLICO	65,300,000.00	5,441,667.00	5,441,667.00	5,441,667.00	5,441,667.00	5,441,667.00	5,441,667.00	5,441,667.00	5,441,667.00	5,441,666.00	5,441,666.00	5,441,666.00	5,441,666.00
G1.1.4.1	APORTES DE PREVISIÓN SOCIAL	65,300,000.00	5,441,667.00	5,441,667.00	5,441,667.00	5,441,667.00	5,441,667.00	5,441,667.00	5,441,667.00	5,441,667.00	5,441,666.00	5,441,666.00	5,441,666.00	5,441,666.00
G1.1.4.1.1	APORTES PARA PENSIÓN	65,300,000.00	5,441,667.00	5,441,667.00	5,441,667.00	5,441,667.00	5,441,667.00	5,441,667.00	5,441,667.00	5,441,667.00	5,441,666.00	5,441,666.00	5,441,666.00	5,441,666.00
G1.1.4.1.1.1	Aportes para pensión	65,300,000.00	5,441,667.00	5,441,667.00	5,441,667.00	5,441,667.00	5,441,667.00	5,441,667.00	5,441,667.00	5,441,667.00	5,441,666.00	5,441,666.00	5,441,666.00	5,441,666.00
G1.1.4.1.1.2	AL SECTOR PRIVADO	108,550,000.00	9,045,834.00	9,045,834.00	9,045,834.00	9,045,834.00	9,045,833.00	9,045,833.00	9,045,833.00	9,045,833.00	9,045,833.00	9,045,833.00	9,045,833.00	9,045,833.00
G1.1.4.2	APORTES DE PREVISIÓN SOCIAL	108,550,000.00	9,045,834.00	9,045,834.00	9,045,834.00	9,045,834.00	9,045,833.00	9,045,833.00	9,045,833.00	9,045,833.00	9,045,833.00	9,045,833.00	9,045,833.00	9,045,833.00
G1.1.4.2.1	De funcionarios	70,300,000.00	5,858,334.00	5,858,334.00	5,858,334.00	5,858,334.00	5,858,333.00	5,858,333.00	5,858,333.00	5,858,333.00	5,858,333.00	5,858,333.00	5,858,333.00	5,858,333.00
G1.1.4.2.1.1	De funcionarios	33,900,000.00	2,825,000.00	2,825,000.00	2,825,000.00	2,825,000.00	2,825,000.00	2,825,000.00	2,825,000.00	2,825,000.00	2,825,000.00	2,825,000.00	2,825,000.00	2,825,000.00
G1.1.4.2.1.2	De funcionarios	33,900,000.00	2,825,000.00	2,825,000.00	2,825,000.00	2,825,000.00	2,825,000.00	2,825,000.00	2,825,000.00	2,825,000.00	2,825,000.00	2,825,000.00	2,825,000.00	2,825,000.00
G1.1.4.2.1.3	APORTES ARP	4,360,000.00	362,500.00	362,500.00	362,500.00	362,500.00	362,500.00	362,500.00	362,500.00	362,500.00	362,500.00	362,500.00	362,500.00	362,500.00
	De funcionarios	4,360,000.00	362,500.00	362,500.00	362,500.00	362,500.00	362,500.00	362,500.00	362,500.00	362,500.00	362,500.00	362,500.00	362,500.00	362,500.00
G1.1.4.2.1.3.1	APORTES PARAFISCALES	82,100,000.00	5,295,833.00	5,295,833.00	5,295,833.00	5,295,833.00	5,295,833.00	5,295,833.00	5,295,833.00	5,295,833.00	5,295,833.00	5,295,833.00	5,295,833.00	5,295,833.00
G1.1.4.3	SENA	18,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
G1.1.4.3.1	De funcionarios	18,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
G1.1.4.3.2	ICBF	27,000,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
G1.1.4.3.2.1	De funcionarios	27,000,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
G1.1.4.3.4	CAJAS DE COMPENSACIÓN FAMILIAR	37,100,000.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,837.00
G1.1.4.3.4.1	De funcionarios	18,550,000.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,837.00
G1.1.4.3.4.1	De funcionarios	18,550,000.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,833.00	1,545,837.00
G1.2	GASTOS GENERALES	371,900,000.00	26,884,848.00	26,884,848.00	24,784,848.00	24,784,848.00	24,784,848.00	24,784,848.00	24,784,848.00	24,784,848.00	24,784,847.00	24,784,847.00	24,784,849.00	24,834,855.00
G1.2.1	ADQUISICIÓN DE BIENES	26,500,000.00	833,333.00	2,333,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,335.00	833,335.00
	Compra de equipos	15,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
G1.2.1.1	Materiales y Suministros	10,000,000.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,335.00	833,335.00
G1.2.1.2	Otros gastos de adquisición de bienes	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
G1.2.2	ADQUISICIÓN DE SERVICIOS	290,400,000.00	5,283,333.00	24,551,515.00	23,451,515.00	23,451,515.00	33,451,515.00	36,451,515.00	24,451,515.00	23,451,515.00	26,451,514.00	23,451,514.00	23,451,514.00	23,501,520.00
G1.2.2	ADQUISICIÓN DE SERVICIOS	39,400,000.00	2,866,666.00	2,866,666.00	2,866,666.00	2,866,666.00	2,866,666.00	2,866,666.00	2,866,666.00	2,866,666.00	2,866,666.00	2,866,666.00	2,866,666.00	2,866,674.00
G1.2.2.1	Capacitación personal administrativo	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
G1.2.2.2	Impresos y publicaciones	8,000,000.00	666,666.00	666,666.00	666,666.00	666,666.00	666,666.00	666,666.00	666,666.00	666,666.00	666,666.00	666,666.00	666,666.00	666,674.00
G1.2.2.1.1	Mantenimiento y reparaciones	24,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
G1.2.2.1.1	Mantenimiento y reparaciones	24,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
G1.2.2.1.2	SEGUROS	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
G1.2.2.3	Seguro de bienes muebles e inmuebles	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
G1.2.2.4	CONTRIBUCIONES, TASAS, IMPUESTOS Y													