

BANCO INMOBILIARIO DE FLORIDABLANCA  
PAC DE GASTOS  
VIGENCIA 2020

CODIGO	CONCEPTO	PPTO APROBADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
G1	TOTAL PRESUPUESTO DE GASTOS	3,281,000,000	176,180,167	200,389,171	200,389,171	177,889,171	177,889,171	220,114,171	640,389,171	165,389,171	165,389,158	165,389,158	165,389,158	826,203,158
G1.1	GASTOS DE FUNCIONAMIENTO	2,216,000,000	166,596,833	190,805,837	190,805,837	168,305,837	168,305,837	210,530,837	155,805,837	155,805,837	155,805,826	155,805,826	155,805,826	341,619,826
G1.1.1	GASTOS DE PERSONAL	1,925,000,000	151,163,500	140,372,500	140,372,500	140,372,500	140,372,500	185,097,500	140,372,500	140,372,500	140,372,500	140,372,500	140,372,500	326,186,500
	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,413,371,000	108,461,083	97,670,084	97,670,084	97,670,084	97,670,084	142,395,084	97,670,084	97,670,084	97,670,082	97,670,082	97,670,082	283,484,082
	SUELDOS Y SALARIOS	1,033,000,000	86,083,333	86,083,334	86,083,334	86,083,334	86,083,334	86,083,334	86,083,334	86,083,334	86,083,332	86,083,332	86,083,332	86,083,332
	Sueldos de personal de nomina	800,000,000	66,666,667	66,666,667	66,666,667	66,666,667	66,666,667	66,666,667	66,666,667	66,666,667	66,666,666	66,666,666	66,666,666	66,666,666
	Sueldos de personal de nomina	233,000,000	19,416,667	19,416,667	19,416,667	19,416,667	19,416,667	19,416,667	19,416,667	19,416,667	19,416,666	19,416,666	19,416,666	19,416,666
	PRIMAS LEGALES	188,373,000	3,882,417	3,882,417	3,882,417	3,882,417	3,882,417	48,607,417	3,882,417	3,882,417	3,882,416	3,882,416	3,882,416	100,941,416
	Prima de servicios	44,725,000	-	-	-	-	-	44,725,000	-	-	-	-	-	-
	Prima de navidad	50,000,000	-	-	-	-	-	-	-	-	-	-	-	50,000,000
	Prima de vacaciones	47,059,000	-	-	-	-	-	-	-	-	-	-	-	47,059,000
	Prima vacacional	46,589,000	3,882,417	3,882,417	3,882,417	3,882,417	3,882,417	3,882,417	3,882,417	3,882,417	3,882,416	3,882,416	3,882,416	3,882,416
	INDEMNIZACION POR VACACIONES	10,000,000	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,334	833,334	833,334	833,334
	De funcionarios	10,000,000	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,334	833,334	833,334	833,334
	PAGOS DIRECTOS DE CESANTIAS PARCIALES Y/O DEFINITIVAS	99,546,000	10,791,000	-	-	-	-	-	-	-	-	-	-	88,755,000
	Cesantias	88,755,000	-	-	-	-	-	-	-	-	-	-	-	88,755,000
	Intereses a las Cesantias	10,791,000	10,791,000	-	-	-	-	-	-	-	-	-	-	-
	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	82,452,000	6,871,000	6,871,000	6,871,000	6,871,000	6,871,000	6,871,000	6,871,000	6,871,000	6,871,000	6,871,000	6,871,000	6,871,000
	Vacaciones	44,725,000	3,727,083	3,727,083	3,727,083	3,727,083	3,727,083	3,727,083	3,727,083	3,727,083	3,727,084	3,727,084	3,727,084	3,727,084
	Bonificación Especial de Recreación	5,964,000	497,000	497,000	497,000	497,000	497,000	497,000	497,000	497,000	497,000	497,000	497,000	497,000
	Bonificación por Servicios Prestados	31,763,000	2,646,917	2,646,917	2,646,917	2,646,917	2,646,917	2,646,917	2,646,917	2,646,917	2,646,916	2,646,916	2,646,916	2,646,916
	SERVICIOS PERSONALES INDIRECTOS	190,000,000	15,833,333	15,833,333	15,833,333	15,833,333	15,833,333	15,833,333	15,833,333	15,833,333	15,833,334	15,833,334	15,833,334	15,833,334
	Honorarios	150,000,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
	SERVICIOS PERSONALES INHERENTES A LA NOMINA	40,000,000	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,334	3,333,334	3,333,334	3,333,334
	Servicios técnicos	322,429,000	26,869,083	26,869,083	26,869,083	26,869,083	26,869,083	26,869,083	26,869,083	26,869,083	26,869,084	26,869,084	26,869,084	26,869,084
	AL SECTOR PUBLICO	75,000,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000
	AL SECTOR PRIVADO	75,000,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000
	AL SECTOR SOCIAL	75,000,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000
	AL SECTOR PRIVADO	138,843,000	11,570,250	11,570,250	11,570,250	11,570,250	11,570,250	11,570,250	11,570,250	11,570,250	11,570,250	11,570,250	11,570,250	11,570,250
	AL SECTOR SOCIAL	138,843,000	11,570,250	11,570,250	11,570,250	11,570,250	11,570,250	11,570,250	11,570,250	11,570,250	11,570,250	11,570,250	11,570,250	11,570,250
	AL SECTOR SOCIAL	91,238,000	7,603,167	7,603,167	7,603,167	7,603,167	7,603,167	7,603,167	7,603,167	7,603,167	7,603,166	7,603,166	7,603,166	7,603,166
	AL SECTOR SOCIAL	91,238,000	7,603,167	7,603,167	7,603,167	7,603,167	7,603,167	7,603,167	7,603,167	7,603,167	7,603,166	7,603,166	7,603,166	7,603,166
	AL SECTOR SOCIAL	42,000,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
	AL SECTOR SOCIAL	42,000,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
	AL SECTOR SOCIAL	5,605,000	467,083	467,083	467,083	467,083	467,083	467,083	467,083	467,083	467,084	467,084	467,084	467,084
	AL SECTOR SOCIAL	5,605,000	467,083	467,083	467,083	467,083	467,083	467,083	467,083	467,083	467,084	467,084	467,084	467,084
	AL SECTOR SOCIAL	108,586,000	9,048,833	9,048,833	9,048,833	9,048,833	9,048,833	9,048,833	9,048,833	9,048,833	9,048,834	9,048,834	9,048,834	9,048,834
	AL SECTOR SOCIAL	23,155,000	1,929,583	1,929,583	1,929,583	1,929,583	1,929,583	1,929,583	1,929,583	1,929,583	1,929,584	1,929,584	1,929,584	1,929,584
	AL SECTOR SOCIAL	23,155,000	1,929,583	1,929,583	1,929,583	1,929,583	1,929,583	1,929,583	1,929,583	1,929,583	1,929,584	1,929,584	1,929,584	1,929,584
	AL SECTOR SOCIAL	37,731,000	3,144,250	3,144,250	3,144,250	3,144,250	3,144,250	3,144,250	3,144,250	3,144,250	3,144,250	3,144,250	3,144,250	3,144,250
	AL SECTOR SOCIAL	37,731,000	3,144,250	3,144,250	3,144,250	3,144,250	3,144,250	3,144,250	3,144,250	3,144,250	3,144,250	3,144,250	3,144,250	3,144,250
	AL SECTOR SOCIAL	47,700,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000
	AL SECTOR SOCIAL	47,700,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000
	AL SECTOR SOCIAL	250,200,000	12,100,004	12,100,004	12,100,004	12,100,004	12,100,004	12,100,004	12,100,004	12,100,004	12,099,992	12,099,992	12,099,992	12,099,992
	AL SECTOR SOCIAL	11,200,000	933,333	933,333	933,333	933,333	933,333	933,333	933,333	933,333	933,332	933,332	933,332	933,332
	AL SECTOR SOCIAL	5,000,000	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,666	416,666	416,666	416,666
	AL SECTOR SOCIAL	5,000,000	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,666	416,666	416,666	416,666
	AL SECTOR SOCIAL	1,200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	AL SECTOR SOCIAL	164,000,000	10,750,003	10,750,003	10,750,003	10,750,003	10,750,003	10,750,003	10,750,003	10,750,003	10,749,994	10,749,994	10,749,994	10,749,994
	AL SECTOR SOCIAL	18,000,000	1,500,001	1,500,001	1,500,001	1,500,001	1,500,001	1,500,001	1,500,001	1,500,001	1,499,998	1,499,998	1,499,998	1,499,998
	AL SECTOR SOCIAL	8,000,000	666,667	666,667	666,667	666,667	666,667	666,667	666,667	666,667	666,666	666,666	666,666	666,666
	AL SECTOR SOCIAL	3,000,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
	AL SECTOR SOCIAL	5,000,000	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,666	416,666	416,666	416,666
	AL SECTOR SOCIAL	2,000,000	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,666	166,666	166,666	166,666
	AL SECTOR SOCIAL	10,000,000	-	-	-	-	-	10,000,000	-	-	-	-	-	-
	AL SECTOR SOCIAL	10,000,000	-	-	-	-	-	10,000,000	-	-	-	-	-	-
	AL SECTOR SOCIAL	32,000,000	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,334	583,334	583,334	583,334
	AL SECTOR SOCIAL	7,000,000	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,334	583,334	583,334	583,334
	AL SECTOR SOCIAL	25,000,000	-	-	-	-	-	-	-	-	-	-	-	-
	AL SECTOR SOCIAL	500,000	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,666	41,666	41,666	41,666
	AL SECTOR SOCIAL	500,000	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,666	41,666	41,666	41,666

Handwritten signature or mark.



CODIGO	CONCEPTO	PPTO APROBADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1.2.2.6	SERVICIOS PÚBLICOS	72,500,000	6,041,668	6,041,668	6,041,668	6,041,668	6,041,668	6,041,668	6,041,668	6,041,668	6,041,668	6,041,668	6,041,668	6,041,668
1.2.2.6.1	Energía	500,000	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667
1.2.2.6.2	Telecomunicaciones	71,150,000	5,929,167	5,929,167	5,929,167	5,929,167	5,929,167	5,929,167	5,929,167	5,929,167	5,929,167	5,929,167	5,929,167	5,929,167
1.2.2.6.3	Acueducto, alcantarillado y aseo	350,000	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167
1.2.2.6.5	Otros servicios públicos	500,000	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667
1.2.2.8	VIAJES Y GASTOS DE TRANSPORTE Y DE VIAJE	10,000,000	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333
1.2.2.8.1	De funcionarios	10,000,000	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333
1.2.2.12	GASTOS FINANCIEROS	13,000,000	1,083,334	1,083,334	1,083,334	1,083,334	1,083,334	1,083,334	1,083,334	1,083,334	1,083,334	1,083,334	1,083,334	1,083,334
1.2.2.12.5	Otros gastos financieros	8,000,000	666,667	666,667	666,667	666,667	666,667	666,667	666,667	666,667	666,667	666,667	666,667	666,667
1.2.2.19	OTROS GASTOS ADQUISICIÓN DE SERVICIOS	8,000,000	666,667	666,667	666,667	666,667	666,667	666,667	666,667	666,667	666,667	666,667	666,667	666,667
1.2.2.19.0.1	Comunicación y Transporte	8,000,000	666,667	666,667	666,667	666,667	666,667	666,667	666,667	666,667	666,667	666,667	666,667	666,667
1.2.4	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	70,000,000	-	-	-	-	-	-	-	-	-	-	-	-
1.2.4.0.1	Bienestar Social	60,000,000	-	-	-	-	-	-	-	-	-	-	-	-
1.2.4.0.2	Salud Ocupacional	10,000,000	-	-	-	-	-	-	-	-	-	-	-	-
1.2.9	OTROS GASTOS GENERALES	5,000,000	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667
1.2.9.3	Gastos Imprevistos	5,000,000	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667
6.1.3	TRANSFERENCIAS CORRIENTES	40,000,000	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333
GI.3.19	SENTENCIAS Y CONCILIACIONES	40,000,000	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333
GI.3.19.1	Sentencias y Conciliaciones	40,000,000	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333
GA	GASTOS DE INVERSIÓN	1,065,000,000	9,583,334	9,583,334	9,583,334	9,583,334	9,583,334	9,583,334	9,583,334	9,583,334	9,583,334	9,583,334	9,583,334	9,583,334
GA.15	SECTOR EQUIPAMIENTO MUNICIPAL	965,000,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
A.15.001007020	Desarrollo económico y equipamientos sociales e institucionales	965,000,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
A.15.001007020	Equipamientos sociales e institucionales urbanos	965,000,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
A.15.001007023	Mejoramiento, mantenimiento de equipamiento municipal	15,000,000	-	-	-	-	-	-	-	-	-	-	-	-
GA.7	SECTOR VIVIENDA	50,000,000	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667
A.7.002008	Desarrollo urbanístico y promoción de vivienda de interés social	50,000,000	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667
A.7.002008025	Habitat y vivienda con calidad	50,000,000	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667
GA.17	SECTOR FORTALECIMIENTO INSTITUCIONAL	50,000,000	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667
A.17.003029	Fortalecimiento institucional	50,000,000	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667
A.17.003029093	Fortalecimiento area tecnica	50,000,000	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667	4,166,667

  
 ALVARO LEONEL RUEDA CABALLERO  
 DIRECTOR GENERAL

  
 CESAR AUGUSTO FLOREZ VERA  
 PU-GESTION FINANCIERA