

Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Créditos	Contratación	Presupuesto Definitivo	Total Ejecutado Segun Cdps	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
G	PRESUPUESTO DE GASTOS	3,281,400,000.00	3,698,434,537.42	328,960,151.00	328,960,151.00	6,979,834,537.42	4,654,729,120.00	4,433,873,944.00	3,737,780,359.73	3,737,780,359.73	2,325,105,417.42	696,093,584.27
G1	GASTOS DE FUNCIONAMIENTO	1,906,400,000.00	755,319,136.49	280,960,151.00	209,650,000.00	2,733,029,287.49	1,898,282,557.00	1,795,352,236.00	1,583,650,949.73	1,583,650,949.73	834,046,730.49	211,701,286.27
G1.1	GASTOS DE PERSONAL	1,534,500,000.00	514,936,726.49	85,000,000.00	149,650,000.00	1,984,786,726.49	1,478,798,880.00	1,478,644,831.00	1,366,266,031.00	1,366,266,031.00	505,987,846.49	112,378,800.00
G1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINIA	1,148,550,000.00	208,936,726.49	0	149,650,000.00	1,207,936,726.49	869,479,839.00	869,325,780.00	869,325,780.00	869,325,780.00	338,356,897.49	0
G1.1.1.1	Sueldos de personal de nominia	0	128,936,726.49	0	0	128,936,726.49	0	0	0	0	128,936,726.49	0
G1.1.1.1.1	Sueldos de personal de nominia	827,000,000.00	0	0	0	827,000,000.00	732,690,398.00	732,690,398.00	732,690,398.00	732,690,398.00	94,309,602.00	0
G1.1.1.1.1.1	PAGOS DIRECTOS DE CESANTIAS PARCIALES Y/O DEFINITIVAS	78,450,000.00	10,000,000.00	0	61,650,000.00	26,800,000.00	6,404,015.00	6,404,015.00	6,404,015.00	6,404,015.00	20,399,985.00	0
G1.1.1.1.1.1.1	Cesantias	71,450,000.00	0	0	58,650,000.00	12,800,000.00	0	0	0	0	12,800,000.00	0
G1.1.1.1.1.1.1.1	Cesantias	0	10,000,000.00	0	3,000,000.00	7,000,000.00	0	0	0	0	7,000,000.00	0
G1.1.1.1.1.2	Intereses a las cesantias	7,000,000.00	0	0	0	7,000,000.00	6,404,015.00	6,404,015.00	6,404,015.00	6,404,015.00	595,985.00	0
G1.1.1.1.1.1.1.1.1	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINIA	69,700,000.00	15,000,000.00	0	0	84,700,000.00	58,221,029.00	58,221,029.00	58,221,029.00	58,221,029.00	26,478,971.00	0
G1.1.1.1.1.1.1.1.1.1	Vacaciones	37,600,000.00	5,000,000.00	0	0	42,600,000.00	33,500,156.00	33,500,156.00	33,500,156.00	33,500,156.00	9,099,844.00	0
G1.1.1.1.1.2	Bonificación especial por recreación	5,100,000.00	5,000,000.00	0	0	10,100,000.00	3,501,529.00	3,501,529.00	3,501,529.00	3,501,529.00	6,598,471.00	0
G1.1.1.1.3	Bonificación por servicios prestados	27,000,000.00	5,000,000.00	0	0	32,000,000.00	21,219,344.00	21,219,344.00	21,219,344.00	21,219,344.00	10,780,656.00	0
G1.1.1.4	PRIMAS LEGALES	158,400,000.00	45,000,000.00	0	88,000,000.00	115,400,000.00	64,261,184.00	64,261,184.00	64,261,184.00	64,261,184.00	50,984,767.00	0
G1.1.1.4.1	Prima de servicios	37,600,000.00	15,000,000.00	0	80,000,000.00	46,600,000.00	36,271,079.00	36,271,079.00	36,271,079.00	36,271,079.00	8,174,872.00	0
G1.1.1.4.2	Prima de antigüedad	81,600,000.00	15,000,000.00	0	80,000,000.00	16,600,000.00	0	0	0	0	16,600,000.00	0
G1.1.1.4.3	Prima vacacional	39,200,000.00	15,000,000.00	0	0	54,200,000.00	27,990,105.00	27,990,105.00	27,990,105.00	27,990,105.00	26,209,895.00	0
G1.1.1.5	INDENIZACION DE VACACIONES	15,000,000.00	10,000,000.00	0	0	25,000,000.00	7,749,154.00	7,749,154.00	7,749,154.00	7,749,154.00	17,250,846.00	0
G1.1.2.1	Indemnización de funcionarios	15,000,000.00	10,000,000.00	0	0	25,000,000.00	7,749,154.00	7,749,154.00	7,749,154.00	7,749,154.00	17,250,846.00	0
G1.1.3	SERVICIOS PERSONALES INDIRECTOS	130,000,000.00	205,000,000.00	85,000,000.00	85,000,000.00	420,000,000.00	397,380,000.00	397,380,000.00	285,010,000.00	285,010,000.00	22,620,000.00	112,370,000.00
G1.1.3.1	Honorarios	80,000,000.00	185,000,000.00	85,000,000.00	85,000,000.00	345,000,000.00	349,136,667.00	349,136,667.00	244,420,000.00	244,420,000.00	863,333.00	104,716,667.00
G1.1.3.4	Servicios técnicos	50,000,000.00	20,000,000.00	0	0	70,000,000.00	48,743,333.00	48,743,333.00	40,590,000.00	40,590,000.00	21,756,667.00	7,653,333.00
G1.1.4	CONTRIBUCIONES INHERENTES A LA NOMINIA	255,950,000.00	101,000,000.00	0	0	356,950,000.00	211,939,051.00	211,939,051.00	211,930,251.00	211,930,251.00	145,010,949.00	8,800.00
G1.1.4.1	AL SECTOR PUBLICO	65,300,000.00	22,000,000.00	0	0	87,300,000.00	51,127,367.00	51,127,367.00	51,127,367.00	51,127,367.00	36,172,633.00	0
G1.1.4.1.1	APORTES A PREVISION SOCIAL	65,300,000.00	22,000,000.00	0	0	87,300,000.00	51,127,367.00	51,127,367.00	51,127,367.00	51,127,367.00	36,172,633.00	0
G1.1.4.1.1.2	APORTES PARA PENSION	65,300,000.00	22,000,000.00	0	0	87,300,000.00	51,127,367.00	51,127,367.00	51,127,367.00	51,127,367.00	36,172,633.00	0
G1.1.4.1.1.2.1	Aportes para pensión	65,300,000.00	22,000,000.00	0	0	87,300,000.00	51,127,367.00	51,127,367.00	51,127,367.00	51,127,367.00	36,172,633.00	0
G1.1.4.2	AL SECTOR PRIVADO	108,550,000.00	47,000,000.00	0	0	155,550,000.00	96,374,484.00	96,374,484.00	96,365,684.00	96,365,684.00	59,175,516.00	8,800.00
G1.1.4.2.1	APORTES DE PREVISION SOCIAL	108,550,000.00	47,000,000.00	0	0	155,550,000.00	96,374,484.00	96,374,484.00	96,365,684.00	96,365,684.00	59,175,516.00	8,800.00
G1.1.4.2.1.1	APORTES PARA SALUD	70,300,000.00	22,000,000.00	0	0	92,300,000.00	59,218,952.00	59,218,952.00	59,218,952.00	59,218,952.00	33,081,048.00	0
G1.1.4.2.1.1.1	Aportes salud funcionarios	70,300,000.00	22,000,000.00	0	0	92,300,000.00	59,218,952.00	59,218,952.00	59,218,952.00	59,218,952.00	33,081,048.00	0
G1.1.4.2.1.2	APORTES PARA PENSION	33,900,000.00	20,000,000.00	0	0	53,900,000.00	32,920,032.00	32,920,032.00	32,920,032.00	32,920,032.00	20,979,968.00	0
G1.1.4.2.1.2.1	Aportes pensión funcionarios	33,900,000.00	20,000,000.00	0	0	53,900,000.00	32,920,032.00	32,920,032.00	32,920,032.00	32,920,032.00	20,979,968.00	0
G1.1.4.2.1.3	APORTES ARP	4,350,000.00	5,000,000.00	0	0	9,350,000.00	4,235,500.00	4,235,500.00	4,235,500.00	4,235,500.00	5,114,500.00	8,800.00
G1.1.4.3	APORTES ARP funcionarios	4,350,000.00	5,000,000.00	0	0	9,350,000.00	4,235,500.00	4,235,500.00	4,235,500.00	4,235,500.00	5,114,500.00	8,800.00
G1.1.4.3.1	APORTES PARAFISCALES	82,000,000.00	32,000,000.00	0	0	114,000,000.00	64,437,200.00	64,437,200.00	64,437,200.00	64,437,200.00	14,188,600.00	0
G1.1.4.3.1	SEVA	18,000,000.00	10,000,000.00	0	0	28,000,000.00	14,188,600.00	14,188,600.00	14,188,600.00	14,188,600.00	13,811,400.00	0
G1.1.4.3.1.1	Aportes SEVA funcionarios	18,000,000.00	10,000,000.00	0	0	28,000,000.00	14,188,600.00	14,188,600.00	14,188,600.00	14,188,600.00	13,811,400.00	0
G1.1.4.3.2	ICBF	27,000,000.00	10,000,000.00	0	0	37,000,000.00	22,466,600.00	22,466,600.00	22,466,600.00	22,466,600.00	14,533,400.00	0

BANCO INMOBILIARIO DE FLORIDABLANCA

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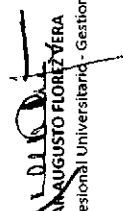
EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre 01-01-2019 y 31-10-2019

Rubro Presupuestal	Descripción	Presupuesto Inicial	Adicionales	Créditos	Contrataciones	Presupuesto Definitivo	Total Ejecutado Segun Cdpe	Total Compromisos	Total Obligaciones	Total Pagos	Saldo per Ejecutar	Saldo per Pagar
G1.1.4.3.2.1	Aportes ICBF funcionarios	27,000,000.00	10,000,000.00	0	0	37,000,000.00	22,466,600.00	22,466,600.00	22,466,600.00	22,466,600.00	14,533,400.00	0
G1.1.4.3.4	CAJAS DE COMPENSACION FAMILIAR	37,100,000.00	12,000,000.00	0	0	49,100,000.00	27,782,000.00	27,782,000.00	27,782,000.00	27,782,000.00	21,318,000.00	0
G1.1.4.3.4.1	Aportes cajas de compensacion funcionarios	18,550,000.00	0	0	0	18,550,000.00	0	0	0	0	18,550,000.00	0
G1.1.4.3.4.1	Aportes cajas de compensacion funcionarios	18,550,000.00	12,000,000.00	0	0	30,550,000.00	27,782,000.00	27,782,000.00	27,782,000.00	27,782,000.00	2,768,000.00	0
G1.2	GASTOS GENERALES	371,900,000.00	240,382,410.00	138,135,584.00	60,000,000.00	690,417,994.00	366,682,692.00	268,567,050.00	169,244,563.73	169,244,563.73	323,735,302.00	99,372,486.27
G1.2.1	ADQUISICION DE BIENES	26,500,000.00	84,339,069.00	8,000,000.00	0	118,839,069.00	96,189,744.00	12,207,430.00	10,815,178.00	10,815,178.00	22,649,325.00	1,392,253.00
G1.2.1.1	Compra de equipos	15,000,000.00	0	0	0	15,000,000.00	13,982,314.00	0	0	0	1,017,686.00	0
G1.2.1.1	Compra de equipos	0	62,000,000.00	8,000,000.00	0	70,000,000.00	70,000,000.00	0	0	0	0	0
G1.2.1.1	Compra de equipos	0	467,333.00	0	0	467,333.00	467,000.00	467,000.00	467,000.00	467,000.00	333	0
G1.2.1.2	Materiales y suministros	10,000,000.00	21,871,776.00	0	0	31,871,776.00	11,740,430.00	11,740,430.00	10,348,178.00	10,348,178.00	20,131,306.00	1,392,252.00
G1.2.1.2	Materiales y suministros	0	0	0	0	0	0	0	0	0	1,500,000.00	0
G1.2.1.9	Otros gastos de adquisicion de bienes	1,500,000.00	0	0	0	1,500,000.00	179,998,717.00	179,871,717.00	139,903,154.73	139,903,154.73	264,580,208.00	39,968,562.27
G1.2.2	ADQUISICION DE SERVICIOS	290,400,000.00	131,043,341.00	83,135,584.00	60,000,000.00	444,578,925.00	5,823,050.00	5,823,050.00	5,823,050.00	5,823,050.00	4,176,950.00	0
G1.2.2.1	Capacitacion de personal	5,000,000.00	5,000,000.00	0	0	10,000,000.00	5,823,050.00	5,823,050.00	5,823,050.00	5,823,050.00	4,176,950.00	0
G1.2.2.11	Mantenimiento y reparacion	24,000,000.00	10,528,500.00	0	0	34,528,500.00	21,331,833.00	21,331,833.00	17,543,000.00	17,543,000.00	13,196,667.00	3,788,833.00
G1.2.2.11	Mantenimiento y reparacion	0	0	0	0	0	0	0	0	0	2,400,000.00	0
G1.2.2.11	Mantenimiento y reparacion	0	39,000,000.00	0	0	62,000,000.00	47,484,348.00	47,484,348.00	13,994,275.73	13,994,275.73	14,515,652.00	33,580,072.27
G1.2.2.12	GASTOS FINANCIEROS	23,000,000.00	0	0	0	23,000,000.00	10,000,000.00	10,000,000.00	5,287,308.67	5,287,308.67	5,000,000.00	4,712,691.33
G1.2.2.12.5	Otros Gastos financieros	15,000,000.00	0	0	0	15,000,000.00	31,484,348.00	31,484,348.00	2,616,967.06	2,616,967.06	7,515,652.00	28,867,380.94
G1.2.2.12.5	Otros Gastos financieros	0	39,000,000.00	0	0	39,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	2,000,000.00	0
G1.2.2.19	OTROS GASTOS POR ADQUISICION DE SERVICIOS	152,000,000.00	30,000,000.00	0	58,000,000.00	124,000,000.00	1,800,000.00	1,800,000.00	1,541,700.00	1,541,700.00	122,200,000.00	258,300.00
G1.2.2.19.1	Comunicacion y transporte	152,000,000.00	30,000,000.00	0	0	182,000,000.00	1,800,000.00	1,800,000.00	1,541,700.00	1,541,700.00	122,200,000.00	258,300.00
G1.2.2.2	Impresos y publicaciones	8,000,000.00	0	0	0	8,000,000.00	3,200,000.00	3,200,000.00	1,609,842.00	1,609,842.00	4,800,000.00	1,530,158.00
G1.2.2.3	SEGUROS	5,000,000.00	16,177,142.00	0	0	21,177,142.00	16,109,857.00	16,109,857.00	16,109,857.00	16,109,857.00	5,067,285.00	0
G1.2.2.3.1	Seguros de bienes muebles e inmuebles	0	12,000,000.00	0	0	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0	0
G1.2.2.3.1	Seguros de bienes muebles e inmuebles	5,000,000.00	4,177,142.00	0	0	9,177,142.00	4,109,857.00	4,109,857.00	4,109,857.00	4,109,857.00	5,067,285.00	0
G1.2.2.4	CONTRIBUCIONES, TASAS, IMPUESTOS Y MULTAS	43,000,000.00	15,000,000.00	49,485,584.00	0	107,485,584.00	53,457,716.00	53,457,716.00	52,646,517.00	52,646,517.00	54,027,868.00	811,199.00
G1.2.2.4.0.3	Cuota de fiscalizacion	20,000,000.00	15,000,000.00	0	0	35,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	15,000,000.00	0
G1.2.2.4.0.3	Cuota de fiscalizacion	0	0	19,485,584.00	0	19,485,584.00	19,485,584.00	19,485,584.00	19,485,584.00	19,485,584.00	0	0
G1.2.2.5	ARRENDAMIENTOS	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
G1.2.2.5.1	Arrendamientos	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
G1.2.2.6	SERVICIOS PUBLICOS	12,000,000.00	337,599.00	33,850,000.00	2,000,000.00	45,987,599.00	23,446,479.00	23,319,479.00	23,319,479.00	23,319,479.00	20,541,210.00	0
G1.2.2.6.1	Energia	500,000.00	0	0	0	500,000.00	207,134.00	150,134.00	150,134.00	150,134.00	292,866.00	0
G1.2.2.6.2	Telecomunicaciones	5,000,000.00	337,599.00	0	0	5,337,599.00	2,040,180.00	2,040,180.00	2,040,180.00	2,040,180.00	4,297,519.00	0
G1.2.2.6.2	Telecomunicaciones	0	0	30,000,000.00	0	30,000,000.00	17,850,000.00	17,850,000.00	17,850,000.00	17,850,000.00	12,150,000.00	0
G1.2.2.6.3	Alquileres, Mantenimiento y Asso	5,000,000.00	0	0	0	5,000,000.00	3,349,165.00	3,279,165.00	3,279,165.00	3,279,165.00	800,835.00	0
G1.2.2.6.5	VIATICOS Y GASTOS DE TRANSPORTE Y VIAJE	15,000,000.00	15,000,000.00	0	0	30,000,000.00	7,345,434.00	7,345,434.00	7,345,434.00	7,345,434.00	22,654,566.00	0
G1.2.2.8.1	Vuelo y gastos de viaje	15,000,000.00	0	0	0	15,000,000.00	6,110,667.00	6,110,667.00	6,110,667.00	6,110,667.00	8,489,333.00	0
G1.2.2.8.1	Vuelo y gastos de viaje	0	15,000,000.00	0	0	15,000,000.00	1,234,767.00	1,234,767.00	1,234,767.00	1,234,767.00	13,765,233.00	0
G1.2.4	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	50,000,000.00	25,000,000.00	47,000,000.00	0	122,000,000.00	90,282,136.00	76,275,808.00	19,314,136.00	18,314,136.00	31,717,864.00	57,961,672.00
G1.2.4.1	Bienestar social	40,000,000.00	0	27,000,000.00	0	67,000,000.00	58,516,236.00	57,447,236.00	16,247,236.00	16,247,236.00	8,484,764.00	41,700,000.00

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G1.2.4.0.1	Bienestar social	0	15,000,000.00	20,000,000.00	0	35,000,000.00	27,066,900.00	15,108,092.00	2,066,900.00	2,066,900.00	7,933,100.00	13,041,192.00
G1.2.4.0.2	Salud ocupacional	10,000,000.00	0	0	0	10,000,000.00	4,705,000.00	3,720,480.00	0	0	10,000,000.00	0
G1.2.4.0.2	Salud ocupacional	0	10,000,000.00	0	0	10,000,000.00	212,095.00	212,095.00	0	0	5,300,000.00	3,720,480.00
G1.2.9	OTROS GASTOS GENERALES	5,000,000.00	0	0	0	5,000,000.00	212,095.00	212,095.00	212,095.00	212,095.00	4,787,905.00	0
G1.2.9.3	Gastos imprevistos	5,000,000.00	0	0	0	5,000,000.00	212,095.00	212,095.00	212,095.00	212,095.00	4,787,905.00	0
G1.3	TRANSFERENCIAS CORRIENTES	0	0	57,824,567.00	0	57,824,567.00	53,500,985.00	48,140,355.00	48,140,355.00	48,140,355.00	4,323,582.00	0
G1.3.19	TRANSFERENCIAS Y CONCILIACIONES	0	0	57,824,567.00	0	57,824,567.00	53,500,985.00	48,140,355.00	48,140,355.00	48,140,355.00	4,323,582.00	0
G1.2.4.0.1	Impuestos, Contribuciones, Licencias y Legalizaciones	23,000,000.00	0	30,000,000.00	0	53,000,000.00	13,972,132.00	13,972,132.00	13,160,933.00	13,160,933.00	39,027,868.00	81,119,951.00
G1.3.19.1	Sentencias y Conciliaciones	0	0	57,824,567.00	0	57,824,567.00	53,500,985.00	48,140,355.00	48,140,355.00	48,140,355.00	4,323,582.00	0
GA	GASTOS DE INVERSION	1,375,000,000.00	2,943,115,400.93	48,000,000.00	119,310,151.00	4,246,805,249.93	2,785,746,583.00	2,638,521,708.00	2,154,129,410.00	2,154,129,410.00	1,491,058,686.93	484,392,298.00
GA.15	SECTOR EQUIPAMIENTO MUNICIPAL	915,000,000.00	420,985,387.04	0	0	1,335,985,387.04	430,042,370.00	430,042,299.00	0	0	905,943,017.04	430,042,299.00
GA.15.001007	INFRAESTRUCTURAS PUBLICAS PARA EL DESARROLLO ECONOMICO Y EQUIPAMIENTO SOCIALES E INSTITUCIONALES	915,000,000.00	420,985,387.04	0	0	1,335,985,387.04	430,042,370.00	430,042,299.00	0	0	890,943,017.04	430,042,299.00
GA.15.001007.020	Equipamientos sociales e institucionales urbanos	900,000,000.00	420,985,387.04	0	0	1,320,985,387.04	430,042,370.00	430,042,299.00	0	0	15,000,000.00	0
GA.15.001007.023	Mejoramiento, mantenimiento de equipamiento municipal	15,000,000.00	0	0	0	15,000,000.00	0	0	0	0	0	0
GA.17	SECTOR FORTALECIMIENTO INSTITUCIONAL	120,000,000.00	322,130,013.89	48,000,000.00	0	490,130,013.89	252,566,083.00	197,449,999.00	343,100,000.00	143,100,000.00	237,563,930.89	54,349,999.00
GA.17.003029	FORTALECIMIENTO INSTITUCIONAL	120,000,000.00	322,130,013.89	48,000,000.00	0	490,130,013.89	252,566,083.00	197,449,999.00	343,100,000.00	143,100,000.00	237,563,930.89	54,349,999.00
GA.17.003029.093	Fortalecimiento area tecnica	120,000,000.00	322,130,013.89	48,000,000.00	0	490,130,013.89	2,073,138,110.00	2,011,029,410.00	2,011,029,410.00	2,011,029,410.00	347,551,739.00	0
GA.7	SECTOR VIVIENDA	340,000,000.00	2,200,000,000.00	0	0	2,420,689,849.00	2,073,138,110.00	2,011,029,410.00	2,011,029,410.00	2,011,029,410.00	347,551,739.00	0
GA.7.002008	DESARROLLO URBANISTICO Y PROMOTORIO DE VIVIENDA DE INTERES SOCIAL	340,000,000.00	2,200,000,000.00	0	0	2,420,689,849.00	2,073,138,110.00	2,011,029,410.00	2,011,029,410.00	2,011,029,410.00	347,551,739.00	0
GA.7.002008.025	Habitat y vivienda con calidad	67,000,000.00	200,000,000.00	0	42,000,000.00	225,000,000.00	0	0	0	0	225,000,000.00	0
GA.7.002008.026	Habitat por transferencias	273,000,000.00	2,000,000,000.00	0	77,310,151.00	2,155,689,849.00	2,073,138,110.00	2,011,029,410.00	2,011,029,410.00	2,011,029,410.00	122,551,739.00	0


 LAURA CAROLINA MARIQUE BECERRA
 Directora General


 CESAR AUGUSTO FLOREZ VERA
 Profesional Universitario - Gestion Financiera