

Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Créditos	Contratación	Presupuesto Definitivo	Total Ejecutado Segun Crops	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
G		3.281.400,000.00	3.698.434.537.42	313.135.584.00	313.135.584.00	6.979.834.537.42	4.679.527.360.00	4.271.731.957.00	3.547.088.557.52	3.536.058.557.52	2.304.397.177.42	735.673.359.48
G1	PRESUPUESTO DE GASTOS	1.908.400,000.00	755.319.136.49	271.135.584.00	198.650,000.00	2.734.204.726.49	1.750.599,047.00	1.648.576,915.00	1.414,679,147.52	1.402,929,147.52	983,656,673.49	245,847,767.48
G1.1	GASTOS DE FUNCIONAMIENTO	1.574,500,000.00	514,936,726.49	80,000,000.00	138,650,000.00	1,990,786,726.49	1,344,210,348.00	1,344,056,299.00	1,210,112,966.00	1,204,312,966.00	646,576,378.49	139,743,333.00
G1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,148,550,000.00	208,936,726.49	0	138,650,000.00	1,216,836,726.49	782,546,818.00	782,392,769.00	782,392,769.00	782,392,769.00	436,289,908.49	0
G1.1.1.1	Sueldos de personal de nomina	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 nomina	827,000,000.00	0	0	0	827,000,000.00	655,017,376.00	655,017,376.00	655,017,376.00	655,017,376.00	171,982,624.00	0
G1.1.1.1.10	PAGOS DIRECTOS DE CESANTIAS PARCIALES Y/O DEFINITIVAS	78,450,000.00	10,000,000.00	0	58,650,000.00	29,800,000.00	6,404,015.00	6,404,015.00	6,404,015.00	6,404,015.00	23,395,985.00	0
G1.1.1.1.10.1	Cesantias	71,450,000.00	0	0	58,650,000.00	12,800,000.00	0	0	0	0	12,800,000.00	0
G1.1.1.1.10.1.1	Cesantias	0	10,000,000.00	0	0	10,000,000.00	0	0	0	0	10,000,000.00	0
G1.1.1.1.10.2	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
G1.1.1.11	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	69,700,000.00	15,000,000.00	0	0	84,700,000.00	50,485,072.00	50,485,072.00	50,485,072.00	50,485,072.00	34,214,928.00	0
G1.1.1.11.1	Vacaciones	37,600,000.00	5,000,000.00	0	0	42,600,000.00	31,264,909.00	31,264,909.00	31,264,909.00	31,264,909.00	11,335,091.00	0
G1.1.1.11.2	Bonificación especial por recreación	5,100,000.00	5,000,000.00	0	0	10,100,000.00	3,311,981.00	3,311,981.00	3,311,981.00	3,311,981.00	6,788,019.00	0
G1.1.1.11.3	Bonificación por servicios prestados	27,000,000.00	5,000,000.00	0	0	32,000,000.00	15,908,182.00	15,908,182.00	15,908,182.00	15,908,182.00	16,091,818.00	0
G1.1.1.14	PRIMAS LEGALES	158,400,000.00	45,000,000.00	0	80,000,000.00	123,400,000.00	62,891,201.00	62,737,152.00	62,737,152.00	62,737,152.00	60,508,799.00	0
G1.1.1.4.1	Prima de servicios	37,600,000.00	15,000,000.00	0	0	52,600,000.00	36,425,128.00	36,271,079.00	36,271,079.00	36,271,079.00	16,174,872.00	0
G1.1.1.4.2	Prima de navidad	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	26,466,073.00	26,466,073.00	26,466,073.00	26,466,073.00	27,733,927.00	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
G1.1.1.5.1	Indemnización de funcionarios	130,000,000.00	205,000,000.00	80,000,000.00	0	415,000,000.00	382,313,333.00	382,313,333.00	248,370,000.00	242,570,000.00	32,686,667.00	139,743,333.00
G1.1.3	SERVICIOS PERSONALES INDIRECTOS	80,000,000.00	185,000,000.00	0	0	265,000,000.00	334,070,000.00	334,070,000.00	211,880,000.00	208,080,000.00	10,930,000.00	125,990,000.00
G1.1.3.1	Honorarios	80,000,000.00	185,000,000.00	0	0	265,000,000.00	48,243,333.00	48,243,333.00	36,490,000.00	34,490,000.00	21,756,667.00	13,753,333.00
G1.1.3.4	Servicios técnicos	50,000,000.00	20,000,000.00	0	0	70,000,000.00	179,350,197.00	179,350,197.00	179,350,197.00	179,350,197.00	177,599,803.00	0
G1.1.4	CONTRIBUCIONES INHERENTES A LA NOMINA	255,950,000.00	101,000,000.00	0	0	356,950,000.00	43,171,200.00	43,171,200.00	43,171,200.00	43,171,200.00	44,128,800.00	0
G1.1.4.1	AL SECTOR PUBLICO	65,300,000.00	22,000,000.00	0	0	87,300,000.00	43,171,200.00	43,171,200.00	43,171,200.00	43,171,200.00	44,128,800.00	0
G1.1.4.1.1	APORTES A PREVISION SOCIAL	65,300,000.00	22,000,000.00	0	0	87,300,000.00	43,171,200.00	43,171,200.00	43,171,200.00	43,171,200.00	44,128,800.00	0
G1.1.4.1.1.1	Aportes para pension	108,550,000.00	47,000,000.00	0	0	155,550,000.00	81,287,097.00	81,287,097.00	81,287,097.00	81,287,097.00	74,262,903.00	0
G1.1.4.1.1.2	APORTES PARA PENSION	65,300,000.00	22,000,000.00	0	0	87,300,000.00	43,171,200.00	43,171,200.00	43,171,200.00	43,171,200.00	44,128,800.00	0
G1.1.4.1.2.1	Aportes para pension	108,550,000.00	47,000,000.00	0	0	155,550,000.00	81,287,097.00	81,287,097.00	81,287,097.00	81,287,097.00	74,262,903.00	0
G1.1.4.2	AL SECTOR PRIVADO	187,650,000.00	54,000,000.00	0	0	241,650,000.00	50,352,165.00	50,352,165.00	50,352,165.00	50,352,165.00	41,947,835.00	0
G1.1.4.2.1	APORTES DE PREVISION SOCIAL	187,650,000.00	54,000,000.00	0	0	241,650,000.00	50,352,165.00	50,352,165.00	50,352,165.00	50,352,165.00	41,947,835.00	0
G1.1.4.2.1.1	APORTES PARA SALUD	70,300,000.00	22,000,000.00	0	0	92,300,000.00	27,854,432.00	27,854,432.00	27,854,432.00	27,854,432.00	26,045,568.00	0
G1.1.4.2.1.1.1	Aporte salud funcionarios	33,900,000.00	20,000,000.00	0	0	53,900,000.00	27,854,432.00	27,854,432.00	27,854,432.00	27,854,432.00	26,045,568.00	0
G1.1.4.2.1.2	APORTES PARA PENSION	33,900,000.00	2,000,000.00	0	0	35,900,000.00	27,854,432.00	27,854,432.00	27,854,432.00	27,854,432.00	26,045,568.00	0
G1.1.4.2.1.2.1	Aportes pension funcionarios	4,350,000.00	5,000,000.00	0	0	9,350,000.00	3,080,500.00	3,080,500.00	3,080,500.00	3,080,500.00	6,269,500.00	0
G1.1.4.2.1.3	APORTES ARP	4,350,000.00	5,000,000.00	0	0	9,350,000.00	3,080,500.00	3,080,500.00	3,080,500.00	3,080,500.00	6,269,500.00	0
G1.1.4.2.1.3.1	Aportes ARP funcionarios	82,100,000.00	32,000,000.00	0	0	114,100,000.00	54,891,900.00	54,891,900.00	54,891,900.00	54,891,900.00	59,208,100.00	0
G1.1.4.3	APORTES PARAFISCALES	18,000,000.00	10,000,000.00	0	0	28,000,000.00	12,412,200.00	12,412,200.00	12,412,200.00	12,412,200.00	15,587,800.00	0
G1.1.4.3.1	SEVA	18,000,000.00	10,000,000.00	0	0	28,000,000.00	12,412,200.00	12,412,200.00	12,412,200.00	12,412,200.00	15,587,800.00	0
G1.1.4.3.1.1	Aportes SEVA funcionarios	27,000,000.00	10,000,000.00	0	0	37,000,000.00	18,845,000.00	18,845,000.00	18,845,000.00	18,845,000.00	18,155,000.00	0
G1.1.4.3.2	ICBF	0	0	0	0	0	0	0	0	0	0	0
G1.1.4.3.2.1	Aportes ICBF fundacionarios	27,000,000.00	10,000,000.00	0	0	37,000,000.00	18,845,000.00	18,845,000.00	18,845,000.00	18,845,000.00	18,155,000.00	0

Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Créditos	Contrataciones	Presupuesto Definitivo	Total Ejecutado Segun Cajas	Total Compromisos	Total Obligaciones	Total Pagos	Saldo per Ejecutar	Saldo por Pagar
G1.1.4.3.4	CAJAS DE COMPENSACION FAMILIAR	37,100,000.00	12,000,000.00	0	0	49,100,000.00	23,634,700.00	23,634,700.00	23,634,700.00	23,634,700.00	25,465,300.00	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	23,634,700.00	23,634,700.00	23,634,700.00	23,634,700.00	6,915,300.00	0
G1.2	GASTOS GENERALES	371,900,000.00	240,352,410.00	1,381,135,584.00	60,000,000.00	690,417,994.00	358,248,344.00	260,132,702.00	160,178,267.52	154,228,267.52	332,169,650.00	106,904,034.48
G1.2.1	ADQUISICION DE BIENES	26,500,000.00	84,339,069.00	8,000,000.00	0	118,639,069.00	96,189,744.00	12,207,430.00	10,695,178.00	10,695,178.00	22,649,325.00	1,512,352.00
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	15,000,000.00	62,000,000.00	8,000,000.00	0	70,000,000.00	70,000,000.00	0	0	0	0	0
G1.2.1.2	Materiales y suministros	10,000,000.00	0	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	21,871,736.00	0	0	31,871,736.00	11,740,430.00	11,740,430.00	10,228,178.00	10,228,178.00	20,131,306.00	1,512,252.00
G1.2.1.9	Otros gastos de adquisicion de bienes	1,500,000.00	0	0	0	1,500,000.00	0	0	0	0	1,500,000.00	0
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	171,544,369.00	171,437,369.00	130,956,858.52	125,006,858.52	273,014,556.00	46,430,510.48
G1.2.2.1	Capatacion 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	10,528,200.00	0	0	34,528,200.00	21,331,833.00	21,331,833.00	15,843,000.00	15,843,000.00	13,196,667.00	5,488,833.00
G1.2.2.11	Mantenimiento y reparacion	2,400,000.00	0	0	0	2,400,000.00	0	0	0	0	2,400,000.00	0
G1.2.2.12	GASTOS FINANCIEROS	23,000,000.00	39,000,000.00	0	0	62,000,000.00	45,000,000.00	45,000,000.00	13,100,920.52	13,100,920.52	17,000,000.00	31,899,079.48
G1.2.2.12.5	Otros Gastos financieros	15,000,000.00	0	0	0	15,000,000.00	10,000,000.00	10,000,000.00	4,975,268.85	4,975,268.85	5,000,000.00	5,024,731.15
G1.2.2.12.5	Otros Gastos financieros	8,000,000.00	39,000,000.00	0	0	47,000,000.00	6,000,000.00	6,000,000.00	2,125,651.67	2,125,651.67	10,000,000.00	26,874,348.33
G1.2.2.19	OTROS GASTOS POR ADQUISICION DE SERVICIOS	152,000,000.00	30,000,000.00	0	58,000,000.00	240,000,000.00	1,800,000.00	1,800,000.00	1,300,100.00	1,300,100.00	122,200,000.00	499,900.00
G1.2.2.19.1	Comunicacion y transporte	8,000,000.00	0	0	0	8,000,000.00	3,200,000.00	3,200,000.00	1,432,053.00	1,432,053.00	4,800,000.00	1,767,947.00
G1.2.2.2	Impresos y publicaciones	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	SEGUROS	5,000,000.00	0	0	0	5,000,000.00	12,000,000.00	12,000,000.00	4,109,857.00	4,109,857.00	5,067,285.00	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
G1.2.2.3.1	Seguros de bienes muebles e inmuebles	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	52,632,965.00	52,632,965.00	54,027,868.00	824,751.00
G1.2.2.4	CONTRIBUCIONES, TASAS, IMPUESTOS Y MULTAS	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	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
G1.2.2.4.0.3	Cuota de fiscalizacion	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	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	337,699.00	0	0	1,337,699.00	17,496,479.00	17,496,479.00	17,369,479.00	11,419,479.00	26,491,220.00	5,950,000.00
G1.2.2.6	SERVICIOS PUBLICOS	12,000,000.00	0	0	2,000,000.00	14,000,000.00	207,134.00	150,134.00	150,134.00	150,134.00	292,866.00	0
G1.2.2.6.1	Energia	500,000.00	0	0	0	500,000.00	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	6,000,000.00	337,699.00	0	0	6,337,699.00	11,900,000.00	11,900,000.00	11,900,000.00	5,950,000.00	18,100,000.00	5,950,000.00
G1.2.2.6.2	Telecomunicaciones	500,000.00	0	0	0	500,000.00	3,279,165.00	3,279,165.00	3,279,165.00	3,279,165.00	8,000,835.00	0
G1.2.2.6.3	Acueducto, Alcantarillado y Aseo	5,000,000.00	0	0	0	5,000,000.00	0	0	0	0	3,000,000.00	0
G1.2.2.6.5	Otros servicios publicos	5,000,000.00	15,000,000.00	0	2,000,000.00	30,000,000.00	7,346,434.00	7,346,434.00	7,346,434.00	7,346,434.00	22,654,566.00	0
G1.2.2.8	VIATICOS Y GASTOS DE TRANSPORTE Y 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	8,889,333.00	0
G1.2.2.8.1	Viaico y gastos de viaje	15,000,000.00	0	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
G1.2.2.8.1	Viaico y gastos de viaje	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	18,314,136.00	18,314,136.00	31,717,864.00	57,961,672.00
G1.2.4	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	40,000,000.00	0	27,000,000.00	0	67,000,000.00	59,515,236.00	59,515,236.00	16,247,236.00	16,247,236.00	8,484,794.00	41,200,000.00
G1.2.4.0.1	Bienestar social	40,000,000.00	0	27,000,000.00	0	67,000,000.00	27,066,900.00	27,066,900.00	2,066,900.00	2,066,900.00	7,933,100.00	13,041,192.00
G1.2.4.0.1	Bienestar social	40,000,000.00	15,000,000.00	20,000,000.00	0	75,000,000.00	0	0	0	0	0	0

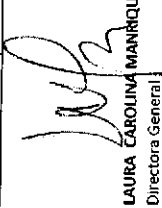
BANCO INMOBILIARIO DE FLORIDABLANCA

MIT: 900.015.871 - 9

EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre 01-01-2019 y 30-09-2019

Rubro Presupuestal	Descripción	Presupuesto Inicial	Añoraciones	Créditos	Contrataciones	Presupuesto Definitivo	Total Ejecutado Segun Corte	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
G1.2.4.0.2	Salud ocupacional	10,000,000.00	0	0	0	10,000,000.00	0	0	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	4,700,000.00	3,720,000.00	0	0	5,300,000.00	3,720,000.00
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	53,000,000.00	0	53,000,000.00	48,140,355.00	44,387,914.00	44,387,914.00	44,387,914.00	4,859,645.00	0
G1.3.19	SENTENCIAS Y CONCILIACIONES	0	0	53,000,000.00	0	53,000,000.00	48,140,355.00	44,387,914.00	44,387,914.00	44,387,914.00	4,859,645.00	0
G1.2.2.4.0.1	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	13,147,381.00	13,147,381.00	39,027,668.00	0
G1.3.19.1	Sentencias y Conciliaciones	0	0	53,000,000.00	0	53,000,000.00	48,140,355.00	44,387,914.00	44,387,914.00	44,387,914.00	4,859,645.00	0
GA	GASTOS DE INVERSION	1,375,000,000.00	2,943,115,400.93	42,000,000.00	114,485,584.00	4,245,629,816.93	2,924,928,313.00	2,623,155,042.00	2,133,129,410.00	2,133,129,410.00	1,320,701,503.93	490,025,632.00
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	905,943,017.04	430,042,299.00
GA.15.001007.020	Equipamiento 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	890,943,017.04	430,042,299.00
GA.15.001007.023	Mejoramiento, mantenimiento de equipamiento municipal	15,000,000.00	0	0	0	15,000,000.00	0	0	0	0	15,000,000.00	0
GA.17	SECTOR FORTALECIMIENTO INSTITUCIONAL	120,000,000.00	322,130,013.89	42,000,000.00	0	484,130,013.89	483,856,533.00	182,083,333.00	122,100,000.00	122,100,000.00	273,480.89	59,983,333.00
GA.17.003029	FORTALECIMIENTO INSTITUCIONAL	120,000,000.00	322,130,013.89	42,000,000.00	0	484,130,013.89	483,856,533.00	182,083,333.00	122,100,000.00	122,100,000.00	273,480.89	59,983,333.00
GA.17.003029.093	Fortalecimiento area tecnica	120,000,000.00	322,130,013.89	42,000,000.00	0	484,130,013.89	483,856,533.00	182,083,333.00	122,100,000.00	122,100,000.00	273,480.89	59,983,333.00
GA.7	SECTOR VIVIENDA	340,000,000.00	2,200,000,000.00	0	114,485,584.00	2,425,514,416.00	2,011,029,410.00	2,011,029,410.00	2,011,029,410.00	2,011,029,410.00	414,485,006.00	0
GA.7.002008	DESARROLLO URBANISTICO Y PROMOCION DE VIVIENDA DE INTERES SOCIAL	340,000,000.00	2,200,000,000.00	0	114,485,584.00	2,425,514,416.00	2,011,029,410.00	2,011,029,410.00	2,011,029,410.00	2,011,029,410.00	414,485,006.00	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	72,485,584.00	2,200,514,416.00	2,011,029,410.00	2,011,029,410.00	2,011,029,410.00	2,011,029,410.00	189,485,006.00	0


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