BANCO INMOBILIARIO DE FLORIDABLANCA
EJECUCION PRESUPUESTAL DE GASTOS
VIGENCIA 2016

Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdps	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
G	PRESUPUESTO DE GASTOS	2,921,160,074.00	2,297,697,655.25	869,724,814.00	1,085,201,183.00	1,085,201,183.00	4,349,132,915.25	4,257,581,345.80	2,792,309,372.10	1,706,225,734.49	1,702,725,734.49	91,551,569.45	1,089,583,637.61
G1	GASTOS DE FUNCIONAMIENTO	1,129,473,102.00	606,000,000.99	101,794,485.00	312,201,183.00	312,201,183.00	1,633,678,617.99	1,600,437,997.40	1,540,589,192.40	1,540,589,192.40	1,537,089,192.40	33,240,620.59	3,500,000.00
G1.1	GASTOS DE PERSONAL	965,427,652.00	463,000,000.99	79,786,942.00	174,620,447.00	185,871,183.00	1,337,389,974.99	1,337,389,974.00	1,337,389,974.00	1,337,389,974.00	1,333,889,974.00	0.99	3,500,000.00
G1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	759,875,994.00	103,000,000.99	76,406,298.00	60,601,447.00	135,124,517.00	711,946,626.99	711,946,626.00	711,946,626.00	711,946,626.00	711,946,626.00	0.99	0
G1.1.1.1	Sueldos de personal de nomina	142,872,386.00	64,000,000.99	4,400,452.00	11,200,000.00	56,299,548.00	157,372,386.99	157,372,386.00	157,372,386.00	157,372,386.00	157,372,386.00	0.99	0
G1.1.1.1	Sueldos de personal de nomina	400,114,624.00	0	0	0	13,360,899.00	386,753,725.00	386,753,725.00	386,753,725.00	386,753,725.00	386,753,725.00	0	0
G1.1.1.10	PAGOS DIRECTOS DE CESANTIAS PARCIALES Y/O DEFINITIVAS	56,625,643.00	0	61,809,145.00	48,602,524.00	12,000,000.00	31,419,022.00	31,419,022.00	31,419,022.00	31,419,022.00	31,419,022.00	0	0
G1.1.1.10.1	Cesantias	51,852,481.00	0	59,531,156.00	48,602,524.00	12,000,000.00	28,923,849.00	28,923,849.00	28,923,849.00	28,923,849.00	28,923,849.00	0	0
G1.1.1.10.2	Intereses a las cesantias	4,773,162.00	0	2,277,989.00	0	0	2,495,173.00	2,495,173.00	2,495,173.00	2,495,173.00	2,495,173.00	0	0
G1.1.1.11	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	41,818,100.00	0	2,424,641.00	798,923.00	0	40,192,382.00	40,192,382.00	40,192,382.00	40,192,382.00	40,192,382.00	0	0
G1.1.1.11.1	Vacaciones	22,619,683.00	0	0	798,923.00	0	23,418,606.00	23,418,606.00	23,418,606.00	23,418,606.00	23,418,606.00	0	0
G1.1.1.11.2	Bonificacion especial por recreacion	3,015,958.00	0	816,769.00	0	0	2,199,189.00	2,199,189.00	2,199,189.00	2,199,189.00	2,199,189.00	0	0
G1.1.1.11.3	Bonificacion por servicios prestados	16,182,459.00	0	1,607,872.00	0	0	14,574,587.00	14,574,587.00	14,574,587.00	14,574,587.00	14,574,587.00	0	0
G1.1.1.4	PRIMAS LEGALES	95,269,706.00	39,000,000.00	7,031,767.00	0	37,464,070.00	89,773,869.00	89,773,869.00	89,773,869.00	89,773,869.00	89,773,869.00	0	0
G1.1.1.4.1	Prima de servicios	22,619,683.00	8,000,000.00	0	0	8,464,070.00	22,155,613.00	22,155,613.00	22,155,613.00	22,155,613.00	22,155,613.00	0	0
G1.1.1.4.2	Prima de navidad	49,087,853.00	31,000,000.00	2,259,289.00	0	29,000,000.00	48,828,564.00	48,828,564.00	48,828,564.00	48,828,564.00	48,828,564.00	0	0
G1.1.1.4.3	Prima vacacional	23,562,170.00	0	4,772,478.00	0	0	18,789,692.00	18,789,692.00	18,789,692.00	18,789,692.00	18,789,692.00	0	0
G1.1.1.5	INDEMNIZACION DE VACACIONES	23,175,535.00	0	740,293.00	0	16,000,000.00	6,435,242.00	6,435,242.00	6,435,242.00	6,435,242.00	6,435,242.00	0	0
G1.1.1.5.1	Indemnizacion de funcionarios	23,175,535.00	0	740,293.00	0	16,000,000.00	6,435,242.00	6,435,242.00	6,435,242.00	6,435,242.00	6,435,242.00	0	0
G1.1.3	SERVICIOS PERSONALES INDIRECTOS	35,000,000.00	360,000,000.00	1,000,000.00	86,500,000.00	24,986,666.00	455,513,334.00	455,513,334.00	455,513,334.00	455,513,334.00	452,013,334.00	0	3,500,000.00
G1.1.3.1	Honorarios	20,000,000.00	285,000,000.00	0	86,500,000.00	22,316,666.00	369,183,334.00	369,183,334.00	369,183,334.00	369,183,334.00	365,683,334.00	0	3,500,000.00
G1.1.3.4	Servicios tecnicos	15,000,000.00	75,000,000.00	1,000,000.00	0	2,670,000.00	86,330,000.00	86,330,000.00	86,330,000.00	86,330,000.00	86,330,000.00	0	0
G1.1.4	CONTRIBUCIONES INHERENTES A LA NOMINA	170,551,658.00	0	2,380,644.00	27,519,000.00	25,760,000.00	169,930,014.00	169,930,014.00	169,930,014.00	169,930,014.00	169,930,014.00	0	0
G1.1.4.1	AL SECTOR PUBLICO	49,659,624.00	0	524	4,484,000.00	20,000,000.00	34,143,100.00	34,143,100.00	34,143,100.00	34,143,100.00	34,143,100.00	0	0
G1.1.4.1.1	APORTES A PREVISION SOCIAL	49,659,624.00	0	524	4,484,000.00	20,000,000.00	34,143,100.00	34,143,100.00	34,143,100.00	34,143,100.00	34,143,100.00	0	0
G1.1.4.1.1.2	APORTES PARA PENSION	49,659,624.00	0	524	4,484,000.00	20,000,000.00	34,143,100.00	34,143,100.00	34,143,100.00	34,143,100.00	34,143,100.00	0	0
G1.1.4.1.1.2.1	Aportes para pension	49,659,624.00	0	524	4,484,000.00	20,000,000.00	34,143,100.00	34,143,100.00	34,143,100.00	34,143,100.00	34,143,100.00	0	0
G1.1.4.2	AL SECTOR PRIVADO	64,463,009.00	0	10,195.00	23,035,000.00	4,200,000.00	83,287,814.00	83,287,814.00	83,287,814.00	83,287,814.00	83,287,814.00	0	0
G1.1.4.2.1	APORTES DE PREVISION SOCIAL	64,463,009.00	0	10,195.00	23,035,000.00	4,200,000.00	83,287,814.00	83,287,814.00	83,287,814.00	83,287,814.00	83,287,814.00	0	0
G1.1.4.2.1.1	APORTES PARA SALUD	46,144,153.00	0	54	2,513,000.00	1,000,000.00	47,657,099.00	47,657,099.00	47,657,099.00	47,657,099.00	47,657,099.00	0	0
G1.1.4.2.1.1.1	Aporte salud funcionarios	46,144,153.00	0	54	2,513,000.00	1,000,000.00	47,657,099.00	47,657,099.00	47,657,099.00	47,657,099.00	47,657,099.00	0	0
G1.1.4.2.1.2	APORTES PARA PENSION	15,485,062.00	0	47	20,491,000.00	3,200,000.00	32,776,015.00	32,776,015.00	32,776,015.00	32,776,015.00	32,776,015.00	0	0
G1.1.4.2.1.2.1	Aportes pension funcionarios	15,485,062.00	0	47	20,491,000.00	3,200,000.00	32,776,015.00	32,776,015.00	32,776,015.00	32,776,015.00	32,776,015.00	0	0
G1.1.4.2.1.3	APORTES ARP	2,833,794.00	0	10,094.00	31,000.00	0	2,854,700.00	2,854,700.00	2,854,700.00	2,854,700.00	2,854,700.00	0	0
G1.1.4.2.1.3.1	Aportes ARP funcionarios	2,833,794.00	0	10,094.00	31,000.00	0	2,854,700.00	2,854,700.00	2,854,700.00	2,854,700.00	2,854,700.00	0	0
G1.1.4.3	APORTES PARAFISCALES	56,429,025.00	0	2,369,925.00	0	1,560,000.00	52,499,100.00	52,499,100.00	52,499,100.00	52,499,100.00	52,499,100.00	0	0
G1.1.4.3.1	SENA	12,376,170.00	0	709,770.00	0	0	11,666,400.00	11,666,400.00	11,666,400.00	11,666,400.00	11,666,400.00	0	0
G1.1.4.3.1.1	Aportes SENA funcionarios	12,376,170.00	0	709,770.00	0	0	11,666,400.00	11,666,400.00	11,666,400.00	11,666,400.00	11,666,400.00	0	0
G1.1.4.3.2	ICBF	18,564,255.00	0	64,255.00	0	1,000,000.00	17,500,000.00	17,500,000.00	17,500,000.00	17,500,000.00	17,500,000.00	0	0
G1.1.4.3.2.1	Aportes ICBF funcionarios	18,564,255.00	0	64,255.00	0	1,000,000.00	17,500,000.00	17,500,000.00	17,500,000.00	17,500,000.00	17,500,000.00	0	0
G1.1.4.3.4	CAJAS DE CCOMPENSACION FAMILIAR	25,488,600.00	0	1,595,900.00	0	560,000.00	23,332,700.00	23,332,700.00	23,332,700.00	23,332,700.00	23,332,700.00	0	0
G1.1.4.3.4.1	Aportes cajas de compensacion funcionarios	25,488,600.00	0	1,595,900.00	0	560,000.00	23,332,700.00	23,332,700.00	23,332,700.00	23,332,700.00	23,332,700.00	0	0
G1.2	GASTOS GENERALES	164,045,450.00	143,000,000.00	22,007,543.00	137,580,736.00	126,330,000.00	296,288,643.00	263,048,023.40	203,199,218.40	203,199,218.40	203,199,218.40	33,240,619.60	0
G1.2.1	ADQUISICION DE BIENES	15,000,000.00	35,000,000.00	2,778,998.00	0	14,178,608.00	33,042,394.00	29,195,593.98	29,195,593.98	29,195,593.98	29,195,593.98	3,846,800.02	0
G1.2.1.1	Compra de equipos	8,000,000.00	17,000,000.00	2,778,998.00	0	10,522,892.00	11,698,110.00	11,698,109.98	11,698,109.98	11,698,109.98	11,698,109.98	0.02	0
G1.2.1.2	Materiales y suministros	4,000,000.00	18,000,000.00	0	0	3,655,716.00	18,344,284.00	17,497,484.00	17,497,484.00	17,497,484.00	17,497,484.00	846,800.00	0
G1.2.1.9	Otros gastos de adquisicion de bienes	3,000,000.00	0	0	0	0	3,000,000.00	0	0	0	0	3,000,000.00	0
G1.2.2	ADQUISICION DE SERVICIOS	107,045,450.00	108,000,000.00	14,164,740.00	130,580,736.00	101,151,392.00	230,310,054.00	200,916,234.42	141,067,429.42	141,067,429.42	141,067,429.42	29,393,819.58	0
G1.2.2.1	Capacitacion de personal	12,000,000.00	0	0	0	11,338,800.00	661,200.00	661,200.00	661,200.00	661,200.00	661,200.00	0	0
G1.2.2.11	Mantenimiento y reparacion	4,000,000.00	0	2,741,900.00	0	0	1,258,100.00	449,500.00	449,500.00	449,500.00	449,500.00	808,600.00	0
G1.2.2.11	Mantenimiento y reparacion	1,045,450.00	3,000,000.00	1,045,450.00	0	0	3,000,000.00	0	0	0	0	3,000,000.00	0
G1.2.2.12	GASTOS FINANCIEROS	14,000,000.00	4,000,000.00	0	17,000,000.00	2,000,000.00	33,000,000.00	26,927,945.42	26,927,945.42	26,927,945.42	26,927,945.42	6,072,054.58	0