
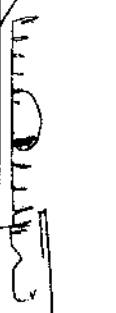


BANCO INMOBILIARIO DE FLORIDABLANCA
MIT: 900015871 - 9
EJECUCION PRESUPUESTAL DE GASTOS
 Periodo comprendido entre 01-08-2018 y 31-08-2018

Rubro Presupuestal	Descripción	Fuente de Financiación	Presupuesto Inicial	Adiciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdr	Total Compromisos	Total Obligor	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
GA.15.001007	INFRAESTRUCTURAS RIBUCAS PARA EL DESARROLLO ECONOMICO Y EQUIPAMIENTO SOCIALES E INSTITUCIONALES		953,000,000.00	6,236,181,636.68	23,005,000.00	14,000,000.00	7,196,186,636.68	6,149,464,534.84	6,148,724,109.29	2,199,200,766.16	2,199,200,766.16	1,048,722,101.84	3,949,523,343.13
GA.15.001007.020	Equipamientos sociales e institucionales urbanos	ACU	939,000,000.00	6,236,181,636.68	23,005,000.00	0	7,196,186,636.68	6,149,464,534.84	6,148,724,109.29	2,199,200,766.16	2,199,200,766.16	1,048,722,101.84	3,949,523,343.13
GA.15.001007.023	Mejoramiento, mantenimiento de equipamiento municipal	IDEL	14,000,000.00	0	0	14,000,000.00	0	0	0	0	0	0	0
GA.17	SECTOR FORTALECIMIENTO INSTITUCIONAL		0	77,967,955.12	20,000,000.00	0	97,967,955.12	96,066,650.00	96,066,650.00	70,516,650.00	70,516,650.00	1,901,305.12	25,550,000.00
GA.17.003029	FORTALECIMIENTO INSTITUCIONAL		0	77,967,955.12	20,000,000.00	0	97,967,955.12	96,066,650.00	96,066,650.00	70,516,650.00	70,516,650.00	1,901,305.12	25,550,000.00
GA.17.003029.093	Fortalecimiento area tecnica	ICLD	0	86,000,000.00	0	0	86,000,000.00	56,098,695.00	56,098,695.00	48,133,334.00	48,133,334.00	1,901,305.00	7,965,361.00
GA.17.003029.093	Fortalecimiento area tecnica	IDEL	0	19,967,955.12	20,000,000.00	0	39,967,955.12	39,967,955.00	39,967,955.00	22,383,316.00	22,383,316.00	0.12	17,584,639.00
GA.7	SECTOR VIVIENDA		6,000,000.00	560,000,000.00	0	6,000,000.00	560,000,000.00	389,125,453.00	364,130,954.00	347,428,135.00	347,428,135.00	170,874,547.00	16,702,819.00
GA.7.002008	DESARROLLO URBANISTICO Y PROMOCION DE VIVIENDA DE INTERES SOCIAL		6,000,000.00	560,000,000.00	0	6,000,000.00	560,000,000.00	389,125,453.00	364,130,954.00	347,428,135.00	347,428,135.00	170,874,547.00	16,702,819.00
GA.7.002008.025	Habitat y vivienda con calidad	IDEL	6,000,000.00	0	0	6,000,000.00	0	0	0	0	0	0	0
GA.7.002008.026	Habitat por transferencias	TRAM	0	560,000,000.00	0	0	560,000,000.00	389,125,453.00	364,130,954.00	347,428,135.00	347,428,135.00	170,874,547.00	16,702,819.00


LAURA CAROLINA MANRIQUE BECERRA
 Directora General


CESAR AUGUSTO FLOREZ VERA
 Profesional Universitario - Gestion Financiera