BANCO INMOBILIARIO DE FLORIDABLANCA
NIT: 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 Cdps	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
G	PRESUPUESTO DE GASTOS		2,338,000,000.00	7,296,356,083.80	238,716,582.00	238,716,582.00	9,634,356,083.80	7,928,257,404.84	7,882,634,255.73	3,675,745,937.05	3,675,745,937.05	1,706,098,678.96	4,206,888,318.68
G1	GASTOS DE FUNCIONAMIENTO		1,379,000,000.00	422,206,492.00	195,711,582.00	218,716,582.00	1,778,201,492.00	1,293,600,767.00	1,273,712,542.44	1,058,600,385.89	1,058,600,385.89	484,600,725.00	215,112,156.55
G1.1	GASTOS DE PERSONAL		1,214,762,000.00	95,000,000.00	156,148,900.00	173,711,582.00	1,292,199,318.00	948,213,424.00	945,678,185.00	845,004,852.00	845,004,852.00	343,985,894.00	100,673,333.00
G1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		987,762,000.00	15,000,000.00	9,000,000.00	173,711,582.00	838,050,418.00	555,043,575.00	553,048,336.00	553,048,336.00	553,048,336.00	283,006,843.00	0
G1.1.1.1	Sueldos de personal de nomina	IDEL	29,000,000.00	10,000,000.00	0	39,000,000.00	0	0	0	0	0	0	0
G1.1.1.1	Sueldos de personal de nomina	TRAM	700,000,000.00	0	0	0	700,000,000.00	472,971,318.00	470,976,079.00	470,976,079.00	470,976,079.00	227,028,682.00	0
G1.1.1.10	PAGOS DIRECTOS DE CESANTIAS PARCIALES Y/O DEFINITIVAS		95,316,358.00	0	0	81,811,582.00	13,504,776.00	8,830,781.00	8,830,781.00	8,830,781.00	8,830,781.00	4,673,995.00	0
G1.1.1.10.1	Cesantias	IDEL	89,016,358.00	0	0	81,811,582.00	7,204,776.00	3,372,566.00	3,372,566.00	3,372,566.00	3,372,566.00	3,832,210.00	0
G1.1.1.10.2	Intereses a las cesantias	IDEL	6,300,000.00	0	0	0	6,300,000.00	5,458,215.00	5,458,215.00	5,458,215.00	5,458,215.00	841,785.00	0
G1.1.1.11	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA		33,445,642.00	0	3,000,000.00	6,000,000.00	30,445,642.00	26,856,002.00	26,856,002.00	26,856,002.00	26,856,002.00	3,589,640.00	0
G1.1.1.11.1	Vacaciones	IDEL	10,000,000.00	0	3,000,000.00	0	13,000,000.00	12,061,892.00	12,061,892.00	12,061,892.00	12,061,892.00	938,108.00	0
G1.1.1.11.2	Bonificacion especial por recreacion	IDEL	4,100,000.00	0	0	1,000,000.00	3,100,000.00	1,395,749.00	1,395,749.00	1,395,749.00	1,395,749.00	1,704,251.00	0
G1.1.1.11.3	Bonificacion por servicios prestados	IDEL	19,345,642.00	0	0	5,000,000.00	14,345,642.00	13,398,361.00	13,398,361.00	13,398,361.00	13,398,361.00	947,281.00	0
G1.1.1.4	PRIMAS LEGALES		130,000,000.00	0	6,000,000.00	46,900,000.00	89,100,000.00	43,436,795.00	43,436,795.00	43,436,795.00	43,436,795.00	45,663,205.00	0
G1.1.1.4.1	Prima de servicios	IDEL	31,000,000.00	0	6,000,000.00	7,900,000.00	29,100,000.00	29,025,433.00	29,025,433.00	29,025,433.00	29,025,433.00	74,567.00	0
G1.1.1.4.2	Prima de navidad	ICLD	40,762,000.00	0	0	0	40,762,000.00	3,237,665.00	3,237,665.00	3,237,665.00	3,237,665.00	37,524,335.00	0
G1.1.1.4.2	Prima de navidad	IDEL	26,238,000.00	0	0	21,000,000.00	5,238,000.00	0	0	0	0	5,238,000.00	0
G1.1.1.4.3	Prima vacacional	IDEL	32,000,000.00	0	0	18,000,000.00	14,000,000.00	11,173,697.00	11,173,697.00	11,173,697.00	11,173,697.00	2,826,303.00	0
G1.1.1.5	INDEMNIZACION DE VACACIONES		0	5,000,000.00	0	0	5,000,000.00	2,948,679.00	2,948,679.00	2,948,679.00	2,948,679.00	2,051,321.00	0
G1.1.1.5.1	Indemnizacion de funcionarios	ICLD	0	5,000,000.00	0	0	5,000,000.00	2,948,679.00	2,948,679.00	2,948,679.00	2,948,679.00	2,051,321.00	0
G1.1.3	SERVICIOS PERSONALES INDIRECTOS		107,000,000.00	50,000,000.00	138,200,000.00	0	295,200,000.00	265,683,317.00	265,143,317.00	164,469,984.00	164,469,984.00	29,516,683.00	100,673,333.00
G1.1.3.1	Honorarios	IDEL	76,500,000.00	50,000,000.00	131,000,000.00	0	257,500,000.00	228,090,000.00	227,550,000.00	134,876,667.00	134,876,667.00	29,410,000.00	92,673,333.00
G1.1.3.4	Servicios tecnicos	IDEL	30,500,000.00	0	7,200,000.00	0	37,700,000.00	37,593,317.00	37,593,317.00	29,593,317.00	29,593,317.00	106,683.00	8,000,000.00
G1.1.4	CONTRIBUCIONES INHERENTES A LA NOMINA		120,000,000.00	30,000,000.00	8,948,900.00	0	158,948,900.00	127,486,532.00	127,486,532.00	127,486,532.00	127,486,532.00	31,462,368.00	0
G1.1.4.1	AL SECTOR PUBLICO		24,611,678.00	7,500,000.00	0	0	32,111,678.00	27,475,553.00	27,475,553.00	27,475,553.00	27,475,553.00	4,636,125.00	0
G1.1.4.1.1	APORTES A PREVISION SOCIAL		24,611,678.00	7,500,000.00	0	0	32,111,678.00	27,475,553.00	27,475,553.00	27,475,553.00	27,475,553.00	4,636,125.00	0
G1.1.4.1.1.2	APORTES PARA PENSION		24,611,678.00	7,500,000.00	0	0	32,111,678.00	27,475,553.00	27,475,553.00	27,475,553.00	27,475,553.00	4,636,125.00	0
G1.1.4.1.1.2.1	Aportes para pension	ICLD	0	7,500,000.00	0	0	7,500,000.00	2,863,875.00	2,863,875.00	2,863,875.00	2,863,875.00	4,636,125.00	0
G1.1.4.1.1.2.1	Aportes para pension	IDEL	24,611,678.00	0	0	0	24,611,678.00	24,611,678.00	24,611,678.00	24,611,678.00	24,611,678.00	0	0
G1.1.4.2	AL SECTOR PRIVADO		66,388,322.00	15,000,000.00	0	0	81,388,322.00	61,939,879.00	61,939,879.00	61,939,879.00	61,939,879.00	19,448,443.00	0
G1.1.4.2.1	APORTES DE PREVISION SOCIAL		66,388,322.00	15,000,000.00	0	0	81,388,322.00	61,939,879.00	61,939,879.00	61,939,879.00	61,939,879.00	19,448,443.00	0
G1.1.4.2.1.1	APORTES PARA SALUD		38,000,000.00	10,000,000.00	0	0	48,000,000.00	36,410,667.00	36,410,667.00	36,410,667.00	36,410,667.00	11,589,333.00	0
G1.1.4.2.1.1.1	Aporte salud funcionarios	ICLD	0	5,000,000.00	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0
G1.1.4.2.1.1.1	Aporte salud funcionarios	IDEL	38,000,000.00	5,000,000.00	0	0	43,000,000.00	36,410,667.00	36,410,667.00	36,410,667.00	36,410,667.00	6,589,333.00	0
G1.1.4.2.1.2	APORTES PARA PENSION		25,000,000.00	5,000,000.00	0	0	30,000,000.00	23,292,412.00	23,292,412.00	23,292,412.00	23,292,412.00	6,707,588.00	0
G1.1.4.2.1.2.1	Aportes pension funcionarios	IDEL	25,000,000.00	5,000,000.00	0	0	30,000,000.00	23,292,412.00	23,292,412.00	23,292,412.00	23,292,412.00	6,707,588.00	0
G1.1.4.2.1.3	APORTES ARP		3,388,322.00	0	0	0	3,388,322.00	2,236,800.00	2,236,800.00	2,236,800.00	2,236,800.00	1,151,522.00	0
G1.1.4.2.1.3.1	Aportes ARP funcionarios	IDEL	3,388,322.00	0	0	0	3,388,322.00	2,236,800.00	2,236,800.00	2,236,800.00	2,236,800.00	1,151,522.00	0
G1.1.4.3	APORTES PARAFISCALES		29,000,000.00	7,500,000.00	8,948,900.00	0	45,448,900.00	38,071,100.00	38,071,100.00	38,071,100.00	38,071,100.00	7,377,800.00	0
G1.1.4.3.1	SENA		8,000,000.00	2,000,000.00	0	0	10,000,000.00	8,461,200.00	8,461,200.00	8,461,200.00	8,461,200.00	1,538,800.00	0
G1.1.4.3.1.1	Aportes SENA funcionarios	ICLD	0	2,000,000.00	0	0	2,000,000.00	461,200.00	461,200.00	461,200.00	461,200.00	1,538,800.00	0
G1.1.4.3.1.1	Aportes SENA funcionarios	IDEL	8,000,000.00	0	0	0	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0	0
G1.1.4.3.2	ICBF		11,000,000.00	2,500,000.00	1,700,000.00	0	15,200,000.00	12,691,000.00	12,691,000.00	12,691,000.00	12,691,000.00	2,509,000.00	0
G1.1.4.3.2.1	Aportes ICBF funcionarios	ICLD	0	2,500,000.00	0	0	2,500,000.00	1,691,000.00	1,691,000.00	1,691,000.00	1,691,000.00	809,000.00	0
G1.1.4.3.2.1	Aportes ICBF funcionarios	IDEL	11,000,000.00	0	1,700,000.00	0	12,700,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	1,700,000.00	0
G1.1.4.3.4	CAJAS DE CCOMPENSACION FAMILIAR		10,000,000.00	3,000,000.00	7,248,900.00	0	20,248,900.00	16,918,900.00	16,918,900.00	16,918,900.00	16,918,900.00	3,330,000.00	0

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EJECUCION PRESUPUESTAL DE GASTOS
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Rubro Presupuestal	Descripción	Fuente de Financiacion	Presupuesto Inicial	Adiciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdps	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
G1.1.4.3.4.1	Aportes cajas de compensacion funcionarios	ICLD	0	3,000,000.00	0	0	3,000,000.00	0	0	0	0	3,000,000.00	0
G1.1.4.3.4.1	Aportes cajas de compensacion funcionarios	IDEL	10,000,000.00	0	7,248,900.00	0	17,248,900.00	16,918,900.00	16,918,900.00	16,918,900.00	16,918,900.00	330,000.00	0
G1.2	GASTOS GENERALES		164,238,000.00	327,206,492.00	39,562,682.00	45,005,000.00	486,002,174.00	345,287,343.00	328,034,357.44	213,595,533.89	213,595,533.89	140,614,831.00	114,438,823.55
G1.2.1	ADQUISICION DE BIENES		11,000,000.00	15,000,000.00	3,000,000.00	0	29,000,000.00	2,200,000.00	2,200,000.00	644,300.00	644,300.00	26,800,000.00	1,555,700.00
G1.2.1.1	Compra de equipos	ICLD	5,000,000.00	15,000,000.00	0	0	20,000,000.00	0	0	0	0	20,000,000.00	0
G1.2.1.2	Materiales y suministros	ICLD	5,000,000.00	0	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0
G1.2.1.2	Materiales y suministros	IDEL	0	0	3,000,000.00	0	3,000,000.00	2,200,000.00	2,200,000.00	644,300.00	644,300.00	800,000.00	1,555,700.00
G1.2.1.9	Otros gastos de adquisicion de bienes	ICLD	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
G1.2.2	ADQUISICION DE SERVICIOS		116,238,000.00	274,206,492.00	36,562,682.00	30,005,000.00	397,002,174.00	325,975,659.00	308,622,673.44	195,739,549.89	195,739,549.89	71,026,515.00	112,883,123.55
G1.2.2.1	Capacitacion de personal	ICLD	0	5,000,000.00	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0
G1.2.2.1	Capacitacion de personal	IDEL	3,000,000.00	3,000,000.00	0	4,000,000.00	2,000,000.00	1,823,802.00	1,823,802.00	1,823,802.00	1,823,802.00	176,198.00	0
G1.2.2.11	Mantenimiento y reparacion	ICLD	5,000,000.00	21,000,000.00	0	0	26,000,000.00	23,850,000.00	8,850,000.00	8,850,000.00	8,850,000.00	2,150,000.00	0
G1.2.2.11	Mantenimiento y reparacion	IDEL	0	0	11,000,000.00	0	11,000,000.00	10,850,000.00	10,850,000.00	3,715,000.00	3,715,000.00	150,000.00	7,135,000.00
G1.2.2.11	Mantenimiento y reparacion	TPM	2,000,000.00	0	0	0	2,000,000.00	0	0	0	0	2,000,000.00	0
G1.2.2.12	GASTOS FINANCIEROS		30,000,000.00	46,000,000.00	0	23,005,000.00	52,995,000.00	30,000,000.00	30,000,000.00	14,516,254.89	14,516,254.89	22,995,000.00	15,483,745.11
G1.2.2.12.5	Otros Gastos financieros	ACU	20,000,000.00	46,000,000.00	0	23,005,000.00	42,995,000.00	20,000,000.00	20,000,000.00	8,130,134.02	8,130,134.02	22,995,000.00	11,869,865.98
G1.2.2.12.5	Otros Gastos financieros	ICLD	10,000,000.00	0	0	0	10,000,000.00	10,000,000.00	10,000,000.00	6,386,120.87	6,386,120.87	0	3,613,879.13
G1.2.2.19	OTROS GASTOS POR ADQUISICION DE SERVICIOS		42,038,000.00	140,000,000.00	8,000,000.00	0	190,038,000.00	188,554,880.00	186,201,894.44	101,229,060.00	101,229,060.00	1,483,120.00	84,972,834.44
G1.2.2.19.1	Comunicacion y transporte	IDEL	42,038,000.00	140,000,000.00	7,000,000.00	0	189,038,000.00	187,700,000.00	185,347,014.44	101,026,918.00	101,026,918.00	1,338,000.00	84,320,096.44
G1.2.2.19.2	Otros	IDEL	0	0	1,000,000.00	0	1,000,000.00	854,880.00	854,880.00	202,142.00	202,142.00	145,120.00	652,738.00
G1.2.2.2	Impresos y publicaciones	IDEL	0	0	2,000,000.00	0	2,000,000.00	1,700,000.00	1,700,000.00	1,455,875.00	1,455,875.00	300,000.00	244,125.00
G1.2.2.3	SEGUROS		12,000,000.00	14,706,492.00	0	0	26,706,492.00	14,706,492.00	14,706,492.00	11,285,803.00	11,285,803.00	12,000,000.00	3,420,689.00
G1.2.2.3.1	Seguros de bienes muebles e inmuebles	ICLD	12,000,000.00	14,706,492.00	0	0	26,706,492.00	14,706,492.00	14,706,492.00	11,285,803.00	11,285,803.00	12,000,000.00	3,420,689.00
G1.2.2.4	CONTRIBUCIONES, TASAS, IMPUESTOS Y MULTAS		10,000,000.00	35,000,000.00	4,562,682.00	0	49,562,682.00	39,085,295.00	39,085,295.00	39,085,295.00	39,085,295.00	10,477,387.00	0
G1.2.2.4.0.1	Impuestos, contribuciones, licencias y legalizaciones	IDEL	0	0	2,500,000.00	0	2,500,000.00	2,141,882.00	2,141,882.00	2,141,882.00	2,141,882.00	358,118.00	0
G1.2.2.4.0.3	Cuota de fiscalizacion	ICLD	10,000,000.00	15,000,000.00	2,062,682.00	0	27,062,682.00	27,062,682.00	27,062,682.00	27,062,682.00	27,062,682.00	0	0
G1.2.2.5	ARRENDAMIENTOS		1,000,000.00	0	0	1,000,000.00	0	0	0	0	0	0	0
G1.2.2.5.1	Arrendamientos	IDEL	1,000,000.00	0	0	1,000,000.00	0	0	0	0	0	0	0
G1.2.2.6	SERVICIOS PUBLICOS		5,200,000.00	3,000,000.00	3,000,000.00	0	11,200,000.00	4,202,370.00	4,202,370.00	2,575,640.00	2,575,640.00	6,997,630.00	1,626,730.00
G1.2.2.6.1	Energia	ICLD	100,000.00	0	0	0	100,000.00	0	0	0	0	100,000.00	0
G1.2.2.6.2	Telecomunicaciones	ICLD	5,000,000.00	0	0	0	5,000,000.00	3,762,960.00	3,762,960.00	2,136,230.00	2,136,230.00	1,237,040.00	1,626,730.00
G1.2.2.6.3	Acueducto, Alcantarillado y Aseo	ICLD	100,000.00	0	0	0	100,000.00	0	0	0	0	100,000.00	0
G1.2.2.6.5	Otros servicios publicos	ICLD	0	3,000,000.00	0	0	3,000,000.00	0	0	0	0	3,000,000.00	0
G1.2.2.6.5	Otros servicios publicos	IDEL	0	0	3,000,000.00	0	3,000,000.00	439,410.00	439,410.00	439,410.00	439,410.00	2,560,590.00	0
G1.2.2.8	VIATICOS Y GASTOS DE TRANSPORTE Y VIAJE		6,000,000.00	6,500,000.00	8,000,000.00	2,000,000.00	18,500,000.00	11,202,820.00	11,202,820.00	11,202,820.00	11,202,820.00	7,297,180.00	0
G1.2.2.8.1	Viatico y gastos de viaje	ICLD	0	4,000,000.00	0	0	4,000,000.00	0	0	0	0	4,000,000.00	0
G1.2.2.8.1	Viatico y gastos de viaje	IDEL	6,000,000.00	2,500,000.00	8,000,000.00	2,000,000.00	14,500,000.00	11,202,820.00	11,202,820.00	11,202,820.00	11,202,820.00	3,297,180.00	0
G1.2.4	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL		32,000,000.00	38,000,000.00	0	10,000,000.00	60,000,000.00	17,211,684.00	17,211,684.00	17,211,684.00	17,211,684.00	42,788,316.00	0
G1.2.4.0.1	Bienestar social	ICLD	0	13,000,000.00	0	0	13,000,000.00	0	0	0	0	13,000,000.00	0
G1.2.4.0.1	Bienestar social	IDEL	27,000,000.00	20,000,000.00	0	0	47,000,000.00	17,211,684.00	17,211,684.00	17,211,684.00	17,211,684.00	29,788,316.00	0
G1.2.4.0.2	Salud ocupacional	IDEL	5,000,000.00	5,000,000.00	0	10,000,000.00	0	0	0	0	0	0	0
G1.2.9	OTROS GASTOS GENERALES		5,000,000.00	0	0	5,000,000.00	0	0	0	0	0	0	0
G1.2.9.3	Gastos imprevistos	IDEL	5,000,000.00	0	0	5,000,000.00	0	0	0	0	0	0	0
G1.2.2.4.0.1	Impuestos, Contribuciones, Licencias y Legalizaciones	ICLD	0	20,000,000.00	0	0	20,000,000.00	9,880,731.00	9,880,731.00	9,880,731.00	9,880,731.00	10,119,269.00	0
GA	GASTOS DE INVERSION		959,000,000.00	6,874,149,591.80	43,005,000.00	20,000,000.00	7,856,154,591.80	6,634,656,637.84	6,608,921,713.29	2,617,145,551.16	2,617,145,551.16	1,221,497,953.96	3,991,776,162.13
GA.15	SECTOR EQUIPAMIENTO MUNICIPAL		953,000,000.00	6,236,181,636.68	23,005,000.00	14,000,000.00	7,198,186,636.68	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

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

Rubro Presupuestal	Descripción	Fuente de Financiacion	Presupuesto Inicial	Adiciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdps	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
GA.15.001007	INFRAESTRUCTURAS PUBLICAS 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	7,198,186,636.68	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	7,198,186,636.68	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	58,000,000.00	0	0	58,000,000.00	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 - Gestión Financiera