BANCO INMOBILIARIO DE FLORIDABLANCA

NIT: 900.015.871 9

EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre 01-01-2019 y 31-07-2019

| Rubro Presupuestal | Descripción | 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 | 3,281,400,000.00 | 3,698,434,537.42 | 271,135,584.00 | 271,135,584.00 | 6,979,834,537.42 | 4,155,006,480.00 | 3,904,974,814.00 | 3,157,617,288.70 | 3,157,617,288.70 | 2,824,828,057.42 | 747,357,525.30 |
| G1 | GASTOS DE FUNCIONAMIENTO | 1,906,400,000.00 | 755,319,136.49 | 229,135,584.00 | 168,650,000.00 | 2,722,204,720.49 | 1,486,068,617.00 | 1,323,531,498.00 | 1,054,487,878.70 | 1,054,487,878.70 | 1,236,136,103.49 | 269,043,619.30 |
| G1.1 | GASTOS DE PERSONAL | 1,534,500,000.00 | 514,936,726.49 | 80,000,000.00 | 138,650,000.00 | 1,990,786,726.49 | 1,110,266,842.00 | 1,110,112,793.00 | 894,989,460.00 | 894,989,460.00 | 880,519,884.49 | 215,123,333.00 |
| G1.1.1 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 1,148,550,000.00 | 208,936,726.49 | 0 | 138,650,000.00 | 1,218,836,726.49 | 606,088,984.00 | 605,934,935.00 | 605,934,935.00 | 605,934,935.00 | 612,747,742.49 | 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 | Sueldos de personal de nomina | 827,000,000.00 | 0 | 0 | 0 | 827,000,000.00 | 509,501,999.00 | 509,501,999.00 | 509,501,999.00 | 509,501,999.00 | 317,498,001.00 | 0 |
| G1.1.1.10 | 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 |
| G1.1.1.10.1 | Cesantias | 71,450,000.00 | 0 | 0 | 58,650,000.00 | 12,800,000.00 | 0 | 0 | 0 | 0 | 12,800,000.00 | 0 |
| G1.1.1.10.1 | Cesantias | 0 | 10,000,000.00 | 0 | 0 | 10,000,000.00 | 0 | 0 | 0 | 0 | 10,000,000.00 | 0 |
| G1.1.1.10.2 | 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 | 32,816,593.00 | 32,816,593.00 | 32,816,593.00 | 32,816,593.00 | 51,883,407.00 | 0 |
| G1.1.1.11.1 | Vacaciones | 37,600,000.00 | 5,000,000.00 | 0 | 0 | 42,600,000.00 | 16,990,639.00 | 16,990,639.00 | 16,990,639.00 | 16,990,639.00 | 25,609,361.00 | 0 |
| G1.1.1.11.2 | Bonificacion especial por recreacion | 5,100,000.00 | 5,000,000.00 | 0 | 0 | 10,100,000.00 | 1,900,223.00 | 1,900,223.00 | 1,900,223.00 | 1,900,223.00 | 8,199,777.00 | 0 |
| G1.1.1.11.3 | Bonificacion por servicios prestados | 27,000,000.00 | 5,000,000.00 | 0 | 0 | 32,000,000.00 | 13,925,731.00 | 13,925,731.00 | 13,925,731.00 | 13,925,731.00 | 18,074,269.00 | 0 |
| G1.1.1.4 | PRIMAS LEGALES | 158,400,000.00 | 45,000,000.00 | 0 | 80,000,000.00 | 123,400,000.00 | 51,548,843.00 | 51,394,794.00 | 51,394,794.00 | 51,394,794.00 | 71,851,157.00 | 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 | 15,123,715.00 | 15,123,715.00 | 15,123,715.00 | 15,123,715.00 | 39,076,285.00 | 0 |
| G1.1.1.5 | INDEMNIZACION DE VACACIONES | 15,000,000.00 | 10,000,000.00 | 0 | 0 | 25,000,000.00 | 5,817,534.00 | 5,817,534.00 | 5,817,534.00 | 5,817,534.00 | 19,182,466.00 | 0 |
| G1.1.1.5.1 | Indemnizacion de funcionarios | 15,000,000.00 | 10,000,000.00 | 0 | 0 | 25,000,000.00 | 5,817,534.00 | 5,817,534.00 | 5,817,534.00 | 5,817,534.00 | 19,182,466.00 | 0 |
| G1.1.3 | SERVICIOS PERSONALES INDIRECTOS | 130,000,000.00 | 205,000,000.00 | 80,000,000.00 | 0 | 415,000,000.00 | 374,713,333.00 | 374,713,333.00 | 159,590,000.00 | 159,590,000.00 | 40,286,667.00 | 215,123,333.00 |
| G1.1.3.1 | Honorarios | 80,000,000.00 | 185,000,000.00 | 80,000,000.00 | 0 | 345,000,000.00 | 326,470,000.00 | 326,470,000.00 | 131,300,000.00 | 131,300,000.00 | 18,530,000.00 | 195,170,000.00 |
| G1.1.3.4 | Servicios tecnicos | 50,000,000.00 | 20,000,000.00 | 0 | 0 | 70,000,000.00 | 48,243,333.00 | 48,243,333.00 | 28,290,000.00 | 28,290,000.00 | 21,756,667.00 | 19,953,333.00 |
| G1.1.4 | CONTRIBUCIONES INHERENTES A LA NOMINA | 255,950,000.00 | 101,000,000.00 | 0 | 0 | 356,950,000.00 | 129,464,525.00 | 129,464,525.00 | 129,464,525.00 | 129,464,525.00 | 227,485,475.00 | 0 |
| G1.1.4.1 | AL SECTOR PUBLICO | 65,300,000.00 | 22,000,000.00 | 0 | 0 | 87,300,000.00 | 31,911,200.00 | 31,911,200.00 | 31,911,200.00 | 31,911,200.00 | 55,388,800.00 | 0 |
| G1.1.4.1.1 | APORTES A PREVISION SOCIAL | 65,300,000.00 | 22,000,000.00 | 0 | 0 | 87,300,000.00 | 31,911,200.00 | 31,911,200.00 | 31,911,200.00 | 31,911,200.00 | 55,388,800.00 | 0 |
| G1.1.4.1.1.2 | APORTES PARA PENSION | 65,300,000.00 | 22,000,000.00 | 0 | 0 | 87,300,000.00 | 31,911,200.00 | 31,911,200.00 | 31,911,200.00 | 31,911,200.00 | 55,388,800.00 | 0 |
| G1.1.4.1.1.2.1 | Aportes para pension | 65,300,000.00 | 22,000,000.00 | 0 | 0 | 87,300,000.00 | 31,911,200.00 | 31,911,200.00 | 31,911,200.00 | 31,911,200.00 | 55,388,800.00 | 0 |
| G1.1.4.2 | AL SECTOR PRIVADO | 108,550,000.00 | 47,000,000.00 | 0 | 0 | 155,550,000.00 | 58,672,825.00 | 58,672,825.00 | 58,672,825.00 | 58,672,825.00 | 96,877,175.00 | 0 |
| G1.1.4.2.1 | APORTES DE PREVISION SOCIAL | 108,550,000.00 | 47,000,000.00 | 0 | 0 | 155,550,000.00 | 58,672,825.00 | 58,672,825.00 | 58,672,825.00 | 58,672,825.00 | 96,877,175.00 | 0 |
| G1.1.4.2.1.1 | APORTES PARA SALUD | 70,300,000.00 | 22,000,000.00 | 0 | 0 | 92,300,000.00 | 36,637,725.00 | 36,637,725.00 | 36,637,725.00 | 36,637,725.00 | 55,662,275.00 | 0 |
| G1.1.4.2.1.1.1 | Aporte salud funcionarios | 70,300,000.00 | 22,000,000.00 | 0 | 0 | 92,300,000.00 | 36,637,725.00 | 36,637,725.00 | 36,637,725.00 | 36,637,725.00 | 55,662,275.00 | 0 |
| G1.1.4.2.1.2 | APORTES PARA PENSION | 33,900,000.00 | 20,000,000.00 | 0 | 0 | 53,900,000.00 | 19,793,200.00 | 19,793,200.00 | 19,793,200.00 | 19,793,200.00 | 34,106,800.00 | 0 |
| G1.1.4.2.1.2.1 | Aportes pension funcionarios | 33,900,000.00 | 20,000,000.00 | 0 | 0 | 53,900,000.00 | 19,793,200.00 | 19,793,200.00 | 19,793,200.00 | 19,793,200.00 | 34,106,800.00 | 0 |
| G1.1.4.2.1.3 | APORTES ARP | 4,350,000.00 | 5,000,000.00 | 0 | 0 | 9,350,000.00 | 2,241,900.00 | 2,241,900.00 | 2,241,900.00 | 2,241,900.00 | 7,108,100.00 | 0 |
| G1.1.4.2.1.3.1 | Aportes ARP funcionarios | 4,350,000.00 | 5,000,000.00 | 0 | 0 | 9,350,000.00 | 2,241,900.00 | 2,241,900.00 | 2,241,900.00 | 2,241,900.00 | 7,108,100.00 | 0 |
| G1.1.4.3 | APORTES PARAFISCALES | 82,100,000.00 | 32,000,000.00 | 0 | 0 | 114,100,000.00 | 38,880,500.00 | 38,880,500.00 | 38,880,500.00 | 38,880,500.00 | 75,219,500.00 | 0 |
| G1.1.4.3.1 | SENA | 18,000,000.00 | 10,000,000.00 | 0 | 0 | 28,000,000.00 | 8,630,600.00 | 8,630,600.00 | 8,630,600.00 | 8,630,600.00 | 19,369,400.00 | 0 |
| G1.1.4.3.1.1 | Aportes SENA funcionarios | 18,000,000.00 | 10,000,000.00 | 0 | 0 | 28,000,000.00 | 8,630,600.00 | 8,630,600.00 | 8,630,600.00 | 8,630,600.00 | 19,369,400.00 | 0 |
| G1.1.4.3.2 | ICBF | 27,000,000.00 | 10,000,000.00 | 0 | 0 | 37,000,000.00 | 12,965,000.00 | 12,965,000.00 | 12,965,000.00 | 12,965,000.00 | 24,035,000.00 | 0 |
| G1.1.4.3.2.1 | Aportes ICBF funcionarios | 27,000,000.00 | 10,000,000.00 | 0 | 0 | 37,000,000.00 | 12,965,000.00 | 12,965,000.00 | 12,965,000.00 | 12,965,000.00 | 24,035,000.00 | 0 |
| G1.1.4.3.4 | CAJAS DE CCOMPENSACION FAMILIAR | 37,100,000.00 | 12,000,000.00 | 0 | 0 | 49,100,000.00 | 17,284,900.00 | 17,284,900.00 | 17,284,900.00 | 17,284,900.00 | 31,815,100.00 | 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 | 17,284,900.00 | 17,284,900.00 | 17,284,900.00 | 17,284,900.00 | 13,265,100.00 | 0 |
| G1.2 | GASTOS GENERALES | 371,900,000.00 | 240,382,410.00 | 108,135,584.00 | 30,000,000.00 | 690,417,994.00 | 335,702,365.00 | 179,752,051.00 | 125,831,764.70 | 125,831,764.70 | 354,715,629.00 | 53,920,286.30 |
| 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 | 10,435,180.00 | 10,435,180.00 | 22,649,325.00 | 1,772,250.00 |
| 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 |
| G1.2.1.2 | Materiales y suministros | 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 | 21,871,736.00 | 0 | 0 | 31,871,736.00 | 11,740,430.00 | 11,740,430.00 | 9,968,180.00 | 9,968,180.00 | 20,131,306.00 | 1,772,250.00 |

BANCO INMOBILIARIO DE FLORIDABLANCA
NIT: 900.015.871 - 9
EJECUCION PRESUPUESTAL DE GASTOS
Periodo comprendido entre 01-01-2019 y 31-07-2019

| Rubro Presupuestal | Descripción | Presupuesto Inicial | Adiciones | Créditos | Contracréditos | Presupuesto Definitivo | Total Ejecutado Segun Cdps | Total Compromisos | Total Obligaciones | Total Pagos | Saldo por Ejecutar | Saldo por Pagar |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | ADQUESICION DE SERVICIOS | 290,400,000.00 | 131,043,341.00 | 53,135,584.00 | 30,000,000.00 | 444,578,925.00 | 149,230,485.00 | 149,230,485.00 | 97,082,448.70 | 97,082,448.70 | 295,348,440.00 | 52,148,036.30 |
| G1.2.2.1 | Capacitacion de personal | 5,000,000.00 | 5,000,000.00 | 0 | 0 | 10,000,000.00 | 3,823,050.00 | 3,823,050.00 | 3,823,050.00 | 3,823,050.00 | 6,176,950.00 | 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 | 12,431,000.00 | 12,431,000.00 | 13,196,667.00 | 8,900,833.00 |
| 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 | 37,000,000.00 | 37,000,000.00 | 8,033,680.70 | 8,033,680.70 | 25,000,000.00 | 28,966,319.30 |
| 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 | 2,333,144.11 | 2,333,144.11 | 5,000,000.00 | 7,666,855.89 |
| G1.2.2.12.5 | Otros Gastos financieros | 0 | 39,000,000.00 | 0 | 0 | 39,000,000.00 | 21,000,000.00 | 21,000,000.00 | 0 | 0 | 18,000,000.00 | 21,000,000.00 |
| G1.2.2.12.5 | Otros Gastos financieros | 8,000,000.00 | 0 | 0 | 0 | 8,000,000.00 | 6,000,000.00 | 6,000,000.00 | 5,700,536.59 | 5,700,536.59 | 2,000,000.00 | 299,463.41 |
| G1.2.2.19 | OTROS GASTOS POR ADQUISICION DE SERVICIOS | 152,000,000.00 | 30,000,000.00 | 0 | 28,000,000.00 | 154,000,000.00 | 1,800,000.00 | 1,800,000.00 | 803,500.00 | 803,500.00 | 152,200,000.00 | 996,500.00 |
| G1.2.2.19.1 | Comunicacion y transporte | 152,000,000.00 | 30,000,000.00 | 0 | 28,000,000.00 | 154,000,000.00 | 1,800,000.00 | 1,800,000.00 | 803,500.00 | 803,500.00 | 152,200,000.00 | 996,500.00 |
| 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 | 764,153.00 | 764,153.00 | 4,800,000.00 | 2,435,847.00 |
| 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 | 53,307,716.00 | 53,307,716.00 | 42,459,179.00 | 42,459,179.00 | 54,177,868.00 | 10,848,537.00 |
| 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 | 337,699.00 | 3,650,000.00 | 2,000,000.00 | 13,987,699.00 | 5,469,479.00 | 5,469,479.00 | 5,469,479.00 | 5,469,479.00 | 8,518,220.00 | 0 |
| G1.2.2.6.1 | Energia | 500,000.00 | 0 | 0 | 0 | 500,000.00 | 150,134.00 | 150,134.00 | 150,134.00 | 150,134.00 | 349,866.00 | 0 |
| G1.2.2.6.2 | Telecomunicaciones | 6,000,000.00 | 337,699.00 | 0 | 0 | 6,337,699.00 | 2,040,180.00 | 2,040,180.00 | 2,040,180.00 | 2,040,180.00 | 4,297,519.00 | 0 |
| G1.2.2.6.3 | Acueducto, Alcantarillado y Aseo | 500,000.00 | 0 | 3,650,000.00 | 0 | 4,150,000.00 | 3,279,165.00 | 3,279,165.00 | 3,279,165.00 | 3,279,165.00 | 870,835.00 | 0 |
| G1.2.2.6.5 | Otros servicios publicos | 5,000,000.00 | 0 | 0 | 2,000,000.00 | 3,000,000.00 | 0 | 0 | 0 | 0 | 3,000,000.00 | 0 |
| G1.2.2.8 | VIATICOS Y GASTOS DE TRANSPORTE Y VIAJE | 15,000,000.00 | 15,000,000.00 | 0 | 0 | 30,000,000.00 | 7,188,550.00 | 7,188,550.00 | 7,188,550.00 | 7,188,550.00 | 22,811,450.00 | 0 |
| G1.2.2.8.1 | Viatico y gastos de viaje | 15,000,000.00 | 0 | 0 | 0 | 15,000,000.00 | 5,953,783.00 | 5,953,783.00 | 5,953,783.00 | 5,953,783.00 | 9,046,217.00 | 0 |
| G1.2.2.8.1 | Viatico 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 | 18,314,136.00 | 18,314,136.00 | 18,314,136.00 | 31,717,864.00 | 0 |
| G1.2.4.0.1 | Bienestar social | 40,000,000.00 | 0 | 27,000,000.00 | 0 | 67,000,000.00 | 58,515,236.00 | 16,247,236.00 | 16,247,236.00 | 16,247,236.00 | 8,484,764.00 | 0 |
| 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 | 2,066,900.00 | 2,066,900.00 | 2,066,900.00 | 7,933,100.00 | 0 |
| 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 | 0 | 0 | 0 | 5,300,000.00 | 0 |
| G1.2.9 | OTROS GASTOS GENERALES | 5,000,000.00 | 0 | 0 | 0 | 5,000,000.00 | 0 | 0 | 0 | 0 | 5,000,000.00 | 0 |
| G1.2.9.3 | Gastos imprevistos | 5,000,000.00 | 0 | 0 | 0 | 5,000,000.00 | 0 | 0 | 0 | 0 | 5,000,000.00 | 0 |
| G1.3 | TRANFERENCIAS CORRIENTES | 0 | 0 | 41,000,000.00 | 0 | 41,000,000.00 | 40,099,410.00 | 33,666,654.00 | 33,666,654.00 | 33,666,654.00 | 900,590.00 | 0 |
| G1.3.19 | SENTENCIAS Y CONCILIACIONES | 0 | 0 | 41,000,000.00 | 0 | 41,000,000.00 | 40,099,410.00 | 33,666,654.00 | 33,666,654.00 | 33,666,654.00 | 900,590.00 | 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 | 13,822,132.00 | 13,822,132.00 | 2,973,595.00 | 2,973,595.00 | 39,177,868.00 | 10,848,537.00 |
| G1.3.19.1 | Sentencias y Conciliaciones | 0 | 0 | 41,000,000.00 | 0 | 41,000,000.00 | 40,099,410.00 | 33,666,654.00 | 33,666,654.00 | 33,666,654.00 | 900,590.00 | 0 |
| GA | GASTOS DE INVERSION | 1,375,000,000.00 | 2,943,115,400.93 | 42,000,000.00 | 102,485,584.00 | 4,257,629,816.93 | 2,668,937,853.00 | 2,581,443,316.00 | 2,103,129,410.00 | 2,103,129,410.00 | 1,588,691,953.93 | 478,313,906.00 |
| GA.15 | SECTOR EQUIPAMIENTO MUNICIPAL | 915,000,000.00 | 420,985,387.04 | 0 | 0 | 1,335,985,387.04 | 430,042,370.00 | 397,330,573.00 | 0 | 0 | 905,943,017.04 | 397,330,573.00 |
| 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 | 397,330,573.00 | 0 | 0 | 905,943,017.04 | 397,330,573.00 |
| 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 | 397,330,573.00 | 0 | 0 | 890,943,017.04 | 397,330,573.00 |
| 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 | 227,866,083.00 | 173,083,333.00 | 92,100,000.00 | 92,100,000.00 | 256,263,930.89 | 80,983,333.00 |
| GA.17.003029 | FORTALECIMIENTO INSTITUCIONAL | 120,000,000.00 | 322,130,013.89 | 42,000,000.00 | 0 | 484,130,013.89 | 227,866,083.00 | 173,083,333.00 | 92,100,000.00 | 92,100,000.00 | 256,263,930.89 | 80,983,333.00 |
| GA.17.003029.093 | Fortalecimiento area tecnica | 120,000,000.00 | 322,130,013.89 | 42,000,000.00 | 0 | 484,130,013.89 | 227,866,083.00 | 173,083,333.00 | 92,100,000.00 | 92,100,000.00 | 256,263,930.89 | 80,983,333.00 |
| GA.7 | SECTOR VIVIENDA | 340,000,000.00 | 2,200,000,000.00 | 0 | 102,485,584.00 | 2,437,514,416.00 | 2,011,029,410.00 | 2,011,029,410.00 | 2,011,029,410.00 | 2,011,029,410.00 | 426,485,006.00 | 0 |

BANCO INMOBILIARIO DE FLORIDABLANCA
NIT: 900.015.871 - 9
EJECUCION PRESUPUESTAL DE GASTOS
Periodo comprendido entre 01-01-2019 y 31-07-2019

| Rubro Presupuestal | Descripción | Presupuesto Inicial | Adiciones | Créditos | Contracréditos | Presupuesto Definitivo | Total Ejecutado Segun Cdps | Total Compromisos | Total Obligaciones | Total Pagos | Saldo por Ejecutar | Saldo por Pagar |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GA.7.002008 | DESARROLLO URBANISTICO Y PROMOCION DE VIVIENDA DE INTERES SOCIAL | 340,000,000.00 | 2,200,000,000.00 | 0 | 102,485,584.00 | 2,437,514,416.00 | 2,011,029,410.00 | 2,011,029,410.00 | 2,011,029,410.00 | 2,011,029,410.00 | 426,485,006.00 | 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 | 60,485,584.00 | 2,212,514,416.00 | 2,011,029,410.00 | 2,011,029,410.00 | 2,011,029,410.00 | 2,011,029,410.00 | 201,485,006.00 | 0 |

LAURA CAROLINA MANRIQUE BECERRA
Directora General

CESAR AUGUSTO FLOREZ VERA
Profesional Universitario - Gestion Financiera