

BANCO INMOBILIARIO DE FLORIDABLANCA
NIT: 900.015.871 - 9
EJECUCION PRESUPUESTAL DE GASTOS
Periodo comprendido entre 01-01-2016 y 30-09-2016

Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Códigos	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
G1.1.4.3.4.1	Aportes cajas de compensación funcionarios	25,488,600.00	0	0	0	25,488,600.00	15,114,400.00	15,114,400.00	15,114,400.00	15,114,400.00	10,374,200.00	0
G1.2	GASTOS GENERALES	164,045,450.00	143,000,000.00	69,264,070.00	52,000,000.00	324,309,520.00	227,005,256.00	137,451,848.89	61,429,350.91	61,429,350.91	97,304,264.00	76,022,497.98
G1.2.1	ADQUISICION DE BIENES	15,000,000.00	35,000,000.00	0	0	50,000,000.00	33,165,004.00	12,561,643.98	705,534.00	705,534.00	16,834,996.00	11,856,109.98
G1.2.1.1	Compra de equipos	8,000,000.00	17,000,000.00	0	0	25,000,000.00	13,267,000.00	11,698,109.98	0	0	11,233,000.00	11,698,109.98
G1.2.1.2	Materiales y suministros	4,000,000.00	18,000,000.00	0	0	22,000,000.00	19,898,004.00	863,534.00	705,534.00	705,534.00	2,101,996.00	158,000.00
G1.2.1.9	Otros gastos de adquisición de bienes	3,000,000.00	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	62,264,070.00	52,000,000.00	225,309,520.00	160,340,252.00	91,954,009.91	60,723,816.91	60,723,816.91	64,969,268.00	31,230,193.00
G1.2.2.1	Capacidad de personal	12,000,000.00	0	0	0	12,000,000.00	0	0	0	0	12,000,000.00	0
G1.2.2.11	Mantenimiento y reparación	4,000,000.00	0	0	0	4,000,000.00	1,258,100.00	499,700.00	373,300.00	373,300.00	2,741,900.00	126,400.00
G1.2.2.11	Mantenimiento y reparación	1,045,450.00	3,000,000.00	0	0	4,045,450.00	0	0	0	0	4,045,450.00	0
G1.2.2.12	GASTOS FINANCIEROS	14,000,000.00	4,000,000.00	15,000,000.00	2,000,000.00	31,000,000.00	26,000,000.00	22,376,757.91	22,376,757.91	22,376,757.91	5,000,000.00	0
G1.2.2.12.5	Otros Gastos financieros	7,000,000.00	0	0	2,000,000.00	5,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	1,000,000.00	0
G1.2.2.12.5	Otros Gastos financieros	7,000,000.00	0	15,000,000.00	0	26,000,000.00	22,000,000.00	18,376,757.91	18,376,757.91	18,376,757.91	4,000,000.00	0
G1.2.2.19	OTROS GASTOS POR ADQUISICION DE SERVICIOS	8,000,000.00	0	17,000,000.00	0	25,000,000.00	21,644,600.00	1,317,400.00	1,096,200.00	1,096,200.00	3,355,400.00	221,200.00
G1.2.2.19.1	Comunicación y transporte	5,000,000.00	0	0	0	5,000,000.00	1,981,000.00	1,222,600.00	1,096,200.00	1,096,200.00	3,019,000.00	126,400.00
G1.2.2.19.2	Otros	3,000,000.00	0	17,000,000.00	0	20,000,000.00	19,663,600.00	94,800.00	0	0	336,400.00	94,800.00
G1.2.2.2	Impresos y publicaciones	4,000,000.00	18,000,000.00	5,000,000.00	0	27,000,000.00	22,656,419.00	1,098,019.00	971,619.00	971,619.00	4,343,581.00	126,400.00
G1.2.2.3	SEGUROS	8,000,000.00	8,000,000.00	0	8,000,000.00	8,000,000.00	0	0	0	0	8,000,000.00	0
G1.2.2.3.1	Seguros de bienes muebles e inmuebles	8,000,000.00	8,000,000.00	0	8,000,000.00	8,000,000.00	0	0	0	0	8,000,000.00	0
G1.2.2.4	CONTRIBUCIONES, TASAS, IMPUESTOS Y MULTAS	24,000,000.00	0	4,800,000.00	0	28,800,000.00	23,669,640.00	17,624,640.00	17,624,640.00	17,624,640.00	5,130,360.00	0
G1.2.2.4.0.1	Impuestos, contribuciones, licencias y legalizaciones	4,000,000.00	0	4,800,000.00	0	8,800,000.00	8,728,910.00	2,683,910.00	2,683,910.00	2,683,910.00	71,090.00	0
G1.2.2.4.0.2	Tasas, multas y sanciones	4,000,000.00	0	0	0	4,000,000.00	0	0	0	0	4,000,000.00	0
G1.2.2.4.0.3	Cuota de fiscalización	16,000,000.00	0	0	0	16,000,000.00	14,940,730.00	14,940,730.00	14,940,730.00	14,940,730.00	1,059,270.00	0
G1.2.2.5	ARRENDAMIENTOS	0	75,000,000.00	0	29,000,000.00	46,000,000.00	45,654,000.00	29,580,000.00	0	0	346,000.00	29,580,000.00
G1.2.2.5.1	Arrendamientos	0	75,000,000.00	0	29,000,000.00	46,000,000.00	45,654,000.00	29,580,000.00	0	0	346,000.00	29,580,000.00
G1.2.2.6	SERVICIOS PUBLICOS	24,000,000.00	0	0	13,000,000.00	11,000,000.00	2,737,391.00	2,737,391.00	2,737,391.00	2,737,391.00	8,262,609.00	0
G1.2.2.6.1	Energía	13,000,000.00	0	0	13,000,000.00	0	0	0	0	0	0	0
G1.2.2.6.2	Telecomunicaciones	6,000,000.00	0	0	6,000,000.00	0	2,737,391.00	2,737,391.00	2,737,391.00	2,737,391.00	3,262,609.00	0
G1.2.2.6.5	Otros servicios públicos	5,000,000.00	0	0	5,000,000.00	0	0	0	0	0	5,000,000.00	0
G1.2.2.7	GASTOS VINCULACION DE PERSONAL ARTICULO 30 LEY 909 DE 2004	3,000,000.00	0	0	0	3,000,000.00	0	0	0	0	3,000,000.00	0
G1.2.2.7.1	Gastos vinculacion personal art 30 ley 909/2004	3,000,000.00	0	0	0	3,000,000.00	0	0	0	0	3,000,000.00	0
G1.2.2.8	VIATICOS Y GASTOS DE TRANSPORTE Y VIAJE	5,000,000.00	0	20,464,070.00	0	25,464,070.00	16,720,102.00	16,720,102.00	15,543,909.00	15,543,909.00	8,743,968.00	1,176,193.00
G1.2.2.8.1	Viatico y gastos de viaje	5,000,000.00	0	20,464,070.00	0	25,464,070.00	16,720,102.00	16,720,102.00	15,543,909.00	15,543,909.00	8,743,968.00	1,176,193.00
G1.2.4	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	40,000,000.00	0	7,000,000.00	0	47,000,000.00	33,500,000.00	32,936,195.00	0	0	13,500,000.00	32,936,195.00
G1.2.4.0.1	Bienestar social	30,000,000.00	0	7,000,000.00	0	37,000,000.00	30,000,000.00	29,436,195.00	0	0	13,500,000.00	29,436,195.00
G1.2.4.0.2	Salud ocupacional	10,000,000.00	0	0	0	10,000,000.00	3,500,000.00	3,500,000.00	0	0	0	3,500,000.00
G1.2.9	OTROS GASTOS GENERALES	2,000,000.00	0	0	0	2,000,000.00	0	0	0	0	2,000,000.00	0
G1.2.9.2	Gastos judiciales	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
G1.2.9.3	Gastos impresos	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
GA	GASTOS DE INVERSION	1,791,686,972.00	1,552,014,524.26	295,000,000.00	295,000,000.00	3,343,701,496.26	931,339,818.00	150,640,000.00	67,435,618.00	67,435,618.00	2,412,361,678.26	83,204,382.00
GA.15	SECTOR EQUIPAMIENTO MUNICIPAL	1,217,000,000.00	1,443,944,024.49	0	0	2,660,944,024.49	776,779,818.00	150,640,000.00	0	0	1,884,164,206.49	0

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GA.15.001007	INFRAESTRUCTURAS PUBLICAS PARA EL DESARROLLO ECONOMICO Y EQUIPAMIENTO SOCIALES E INSTITUCIONALES	1.217.000,00,00	1.443.944,024.49	0	0	2.660.944,024.49	776,779,818.00	0	0	0	1.884,164,206.49	0
GA.15.001007.020	Equipamientos sociales e institucionales urbanos	1,000,000,000.00	621,356,382.24	0	0	1,621,356,382.24	729,500,000.00	0	0	0	891,856,382.24	0
GA.15.001007.021	Equipamientos sociales e institucionales rurales	5,000,000.00	0	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0
GA.15.001007.023	Mejoramiento, mantenimiento de equipamiento municipal	92,000,000.00	0	0	0	92,000,000.00	0	0	0	0	92,000,000.00	0
GA.15.001007.023	Mejoramiento, mantenimiento de equipamiento municipal	120,000,000.00	822,587,642.25	0	0	942,587,642.25	47,279,818.00	0	0	0	895,307,824.25	0
GA.17	SECTOR FORTALECIMIENTO INSTITUCIONAL	334,686,972.00	70,142,816.00	295,000,000.00	170,000,000.00	529,829,788.00	138,880,000.00	138,880,000.00	55,675,618.00	55,675,618.00	390,949,788.00	83,204,382.00
GA.17.003029	FORTALECIMIENTO INSTITUCIONAL	334,686,972.00	70,142,816.00	295,000,000.00	170,000,000.00	529,829,788.00	138,880,000.00	138,880,000.00	55,675,618.00	55,675,618.00	390,949,788.00	83,204,382.00
GA.17.003029.093	Fortalecimiento area tecnica	129,686,972.00	70,142,816.00	265,000,000.00	0	464,829,788.00	138,880,000.00	138,880,000.00	55,675,618.00	55,675,618.00	325,949,788.00	83,204,382.00
GA.17.003029.094	Fortalecimiento del archivo	35,000,000.00	0	30,000,000.00	0	65,000,000.00	0	0	0	0	65,000,000.00	0
GA.17.003029.096	Fortalecimiento de los procesos y del control interno	70,000,000.00	0	0	70,000,000.00	0	0	0	0	0	0	0
GA.17.003029.097	Mantenimiento, remodelación y dotación de las instalaciones	50,000,000.00	0	0	50,000,000.00	0	0	0	0	0	0	0
GA.17.003029.098	Implementación de tecnología para la eficiencia administrativa	50,000,000.00	0	0	50,000,000.00	0	0	0	0	0	0	0
GA.7	SECTOR VIVIENDA	240,000,000.00	37,927,683.77	0	125,000,000.00	152,927,683.77	15,680,000.00	11,760,000.00	11,760,000.00	11,760,000.00	137,247,683.77	0
GA.7.002008	DESARROLLO URBANISTICO Y PROMOCION DE VIVIENDA DE INTERES SOCIAL	240,000,000.00	37,927,683.77	0	125,000,000.00	152,927,683.77	15,680,000.00	11,760,000.00	11,760,000.00	11,760,000.00	137,247,683.77	0
GA.7.002008.023	Mejoramiento de escenarios urbanos y equipamiento municipal	140,000,000.00	0	0	75,000,000.00	65,000,000.00	0	0	0	0	65,000,000.00	0
GA.7.002008.024	eficiencia en el desarrollo urbanístico y equipamiento municipal	50,000,000.00	0	0	50,000,000.00	0	0	0	0	0	0	0
GA.7.002008.025	Habitat y vivienda con calidad	0	36,488,375.00	0	0	36,488,375.00	0	0	0	0	36,488,375.00	0
GA.7.002008.025	Habitat y vivienda con calidad	50,000,000.00	0	0	50,000,000.00	0	15,680,000.00	11,760,000.00	11,760,000.00	11,760,000.00	34,320,000.00	0
GA.7.002008.026	Convenio Juan Pablo II 026-08	0	1,439,308.77	0	0	1,439,308.77	0	0	0	0	1,439,308.77	0

LAURA CAROLINA MANRIQUE BECERRA
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