

BANCO INMOBILIARIO DE FLORIDABLANCA
EJECUCION INGRESOS
VIGENCIA 2016

Rubro Presupuestales	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudos Mes Actual	Total Recaudos	Saldo Por Recaudar	% de Recaudo
TI.	INGRESOS TOTALES	2,921,160,074.00	2,297,697,655.25	869,724,814.00	4,349,132,915.25	4,312,579,334.39	4,312,579,334.39	36,553,580.86	99
TI.A.	INGRESOS CORRIENTES	2,899,160,074.00	91,683,130.00	869,724,814.00	2,121,118,390.00	2,085,531,588.10	2,085,531,588.10	35,586,801.90	98
TI.A.1	TRIBUTARIOS	1,400,000,000.00	0	363,679,364.00	1,036,320,636.00	1,003,688,621.00	1,003,688,621.00	32,632,015.00	97
TI.A.1.8	Impuesto de Delineacion	1,400,000,000.00	0	363,679,364.00	1,036,320,636.00	1,003,688,621.00	1,003,688,621.00	32,632,015.00	100
TI.A.2	NO TRIBUTARIOS	494,160,074.00	72,000,000.00	1,045,450.00	565,114,624.00	562,918,702.00	562,918,702.00	2,195,922.00	100
TI.A.2.2	Multas y Sanciones	1,000,000.00	0	0	1,000,000.00	898,000.00	898,000.00	102,000.00	90
TI.A.2.2.4	MULTAS DE GOBIERNO	1,000,000.00	0	0	1,000,000.00	898,000.00	898,000.00	102,000.00	90
TI.A.2.2.4	Sanciones Urbanísticas	1,000,000.00	0	0	1,000,000.00	898,000.00	898,000.00	102,000.00	90
TI.A.2.4	VENTA DE BIENES Y SERVICIOS	1,045,450.00	0	1,045,450.00	0	0	0	0	0
TI.A.2.4.4	Piazas de Mercado	1,045,450.00	0	1,045,450.00	0	0	0	0	0
TI.A.2.4.4	Plazas de Mercado	92,000,000.00	72,000,000.00	0	164,000,000.00	161,906,078.00	161,906,078.00	2,093,922.00	99
TI.A.2.5	RENTAS CONTRACTUALES	92,000,000.00	72,000,000.00	0	164,000,000.00	161,906,078.00	161,906,078.00	2,093,922.00	99
TI.A.2.5.1	Arrendamientos	400,114,624.00	0	0	400,114,624.00	400,114,624.00	400,114,624.00	0	100
TI.A.2.6	TRANSFERENCIAS TRANSFERENCIAS	400,114,624.00	0	0	400,114,624.00	400,114,624.00	400,114,624.00	0	100
TI.A.2.6.1	TRANSFERENCIAS DE LIBRE DESTINACION	400,114,624.00	0	0	400,114,624.00	400,114,624.00	400,114,624.00	0	100
TI.A.2.6.1.1	DEL NIVEL NACIONAL	400,114,624.00	0	0	400,114,624.00	400,114,624.00	400,114,624.00	0	100
TI.A.2.6.1.1.7	Transferencias Municipales	400,114,624.00	0	0	400,114,624.00	400,114,624.00	400,114,624.00	0	100
TI.A.2.7	OTROS INGRESOS NO TRIBUTARIOS	1,005,000,000.00	19,683,130.00	505,000,000.00	519,683,130.00	518,924,265.10	518,924,265.10	758,864.90	100
TI.A.2.7.10	AREAS DE CESION URBANA	1,000,000,000.00	0	500,000,000.00	500,000,000.00	499,241,135.10	499,241,135.10	758,864.90	100
TI.A.2.7.11	AREAS DE CESION RURAL	5,000,000.00	0	5,000,000.00	0	0	0	0	0
TI.A.2.7.12	OTROS INGRESOS	0	19,683,130.00	0	19,683,130.00	19,683,130.00	19,683,130.00	0	100
TI.B.	INGRESOS DE CAPITAL	22,000,000.00	2,206,014,525.25	0	2,228,014,525.25	2,227,047,746.29	2,227,047,746.29	966,778.96	100
TI.B.5	RECUPERACION DE CARTERA	10,000,000.00	0	0	10,000,000.00	9,597,971.00	9,597,971.00	402,029.00	96
TI.B.5.3	Por Otros Conceptos	10,000,000.00	0	0	10,000,000.00	9,597,971.00	9,597,971.00	402,029.00	96
TI.B.6	RECURSOS DEL BALANCE	0	2,158,014,525.25	0	2,158,014,525.25	2,158,014,525.25	2,158,014,525.25	0	100
TI.B.6.1.3	Otros Recursos	0	2,158,014,525.25	0	2,158,014,525.25	2,158,014,525.25	2,158,014,525.25	0	100
TI.B.8	RENDIMIENTOS POR OPERACIONES FINANCIERAS	12,000,000.00	48,000,000.00	0	60,000,000.00	59,435,250.04	59,435,250.04	564,749.96	99
TI.B.8.1	PROBENIENTES DE RECURSOS DE LIBRE DESTINACION	5,000,000.00	36,000,000.00	0	41,000,000.00	40,452,583.62	40,452,583.62	547,416.38	99
TI.B.8.1.3	Provenientes de Recursos de Libre Destinacion	5,000,000.00	36,000,000.00	0	41,000,000.00	40,452,583.62	40,452,583.62	547,416.38	99
TI.B.8.2	PROBENIENTES DE RECURSOS DE DESTINACION ESPECIFICA	7,000,000.00	12,000,000.00	0	19,000,000.00	18,982,666.42	18,982,666.42	17,333.58	100
TI.B.8.2.3	Provenientes de Recursos de Destinacion Especifica	7,000,000.00	12,000,000.00	0	19,000,000.00	18,982,666.42	18,982,666.42	17,333.58	100