

**BANCO INMOBILIARIO DE FLORIDABLANCA**  
**Generar archivo ejecucion Ingresos a excell**  
**Periodo comprendido entre: ENERO 01 DE 2011 y JUNIO 30 DE 2011**

Código Contable	Rubro presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudos Mes Actual	Total Recaudos	P_PERIO	P_ACUMU	Saldo Por Recaudar	Saldo Por Cobrar
	02	INGRESOS	3,216,500,000.00	890,703,455.19	1,200,000,000.00	2,907,203,455.19	653,800,554.95	653,800,554.95	643,605,767.42	643,605,767.42	2,253,402,900.24	10,194,787.53
	0201	INGRESOS CORRIENTES	3,206,000,000.00	663,245,310.00	1,200,000,000.00	2,669,245,310.00	640,851,131.31	640,851,131.31	630,656,343.78	630,656,343.78	2,028,394,178.69	10,194,787.53
020493	020101	Aportes y Transferencias Municipales	285,000,000.00	0.00	0.00	285,000,000.00	183,500,000.00	183,500,000.00	183,500,000.00	183,500,000.00	101,500,000.00	0.00
020255	020102	Deliniación Urbana	350,000,000.00	150,000,000.00	0.00	500,000,000.00	276,377,393.00	276,377,393.00	276,377,393.00	276,377,393.00	223,622,607.00	0.00
020323	020103	Sanciones Urbanísticas	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
020317	020104	Arrendamientos	129,000,000.00	0.00	0.00	129,000,000.00	44,207,708.31	44,207,708.31	34,012,920.78	34,012,920.78	84,792,291.69	10,194,787.53
020390	020106	Areas de Cesión Sector Urbano	200,000,000.00	270,000,000.00	0.00	470,000,000.00	0.00	0.00	0.00	0.00	470,000,000.00	0.00
020390	020107	Areas de Cesión Sector Rural	2,000,000.00	0.00	0.00	2,000,000.00	59,094,750.00	59,094,750.00	59,094,750.00	59,094,750.00	-57,094,750.00	0.00
020304	020108	Plazas de Mercado	30,000,000.00	20,000,000.00	0.00	50,000,000.00	43,671,280.00	43,671,280.00	43,671,280.00	43,671,280.00	6,328,720.00	0.00
020493	020109	Convenios Municipales Vivienda	2,100,000,000.00	0.00	1,200,000,000.00	900,000,000.00	34,000,000.00	34,000,000.00	34,000,000.00	34,000,000.00	866,000,000.00	0.00
020491	020110	Otros Convenios	100,000,000.00	223,245,310.00	0.00	323,245,310.00	0.00	0.00	0.00	0.00	323,245,310.00	0.00
	0202	INGRESOS NO TRIBUTARIOS	10,500,000.00	215,643,332.47	0.00	226,143,332.47	4,256,417.00	4,256,417.00	4,256,417.00	4,256,417.00	221,886,915.47	0.00
020717	020201	Rendimientos Financieros	8,000,000.00	0.00	0.00	8,000,000.00	4,106,417.00	4,106,417.00	4,106,417.00	4,106,417.00	3,893,583.00	0.00
020390	020202	Recursos del Balance	0.00	215,643,332.47	0.00	215,643,332.47	0.00	0.00	0.00	0.00	215,643,332.47	0.00
020390	020203	Otros Ingresos	2,500,000.00	0.00	0.00	2,500,000.00	150,000.00	150,000.00	150,000.00	150,000.00	2,350,000.00	0.00
	0207	RECUPERACION DE CARTERA	0.00	11,814,812.72	0.00	11,814,812.72	8,693,006.64	8,693,006.64	8,693,006.64	8,693,006.64	3,121,806.08	0.00
020737	020737	Recuperacion de cartera	0.00	11,814,812.72	0.00	11,814,812.72	8,693,006.64	8,693,006.64	8,693,006.64	8,693,006.64	3,121,806.08	0.00