

BANCO INMOBILIARIO DE FLORIDABLANCA
EJECUCION PRESUPUESTAL DE INGRESOS
DEL 01 DE ENERO AL 31 DE MARZO 2017

| Rubro | Descripción | Presupuesto Inicial | Adiciones | Presupuesto Definitivo | Recaudos Mes Actual | Total Recaudos | Saldo Por Recaudar | % de Recaudado |
|----------------|--|---------------------|------------------|------------------------|---------------------|------------------|--------------------|----------------|
| Presupuestales | INGRESOS TOTALES | 3,638,170,390.00 | 1,733,182,744.70 | 5,371,353,134.70 | 1,090,658,948.00 | 1,090,658,948.00 | 4,280,494,186.70 | 20 |
| TI.A. | INGRESOS CORRIENTES | 3,604,370,390.00 | 268,000,000.00 | 3,872,370,390.00 | 1,079,994,656.00 | 1,079,994,656.00 | 2,792,375,734.00 | 28 |
| TI.A.1 | TRIBUTARIOS | 1,512,000,000.00 | 0 | 1,512,000,000.00 | 87,840,937.00 | 87,840,937.00 | 1,424,159,063.00 | 6 |
| TI.A.1.8 | Impuesto de Delinación | 1,512,000,000.00 | 0 | 1,512,000,000.00 | 87,840,937.00 | 87,840,937.00 | 1,424,159,063.00 | 6 |
| TI.A.2 | NO TRIBUTARIOS | 587,370,390.00 | 268,000,000.00 | 855,370,390.00 | 500,376,719.00 | 500,376,719.00 | 354,993,671.00 | 58 |
| TI.A.2.2 | Multas y Sanciones | 5,000,000.00 | 0 | 5,000,000.00 | 342,000.00 | 342,000.00 | 4,658,000.00 | 7 |
| TI.A.2.2.4 | Sanciones Urbanísticas | 5,000,000.00 | 0 | 5,000,000.00 | 342,000.00 | 342,000.00 | 4,658,000.00 | 7 |
| TI.A.2.4 | VENTA DE BIENES Y SERVICIOS | 1,045,450.00 | 0 | 1,045,450.00 | 0 | 0 | 1,045,450.00 | 0 |
| TI.A.2.4.4 | Plazas de Mercado | 1,045,450.00 | 0 | 1,045,450.00 | 0 | 0 | 1,045,450.00 | 0 |
| TI.A.2.5 | RENTAS CONTRACTUALES | 145,100,000.00 | 0 | 145,100,000.00 | 26,034,719.00 | 26,034,719.00 | 119,065,281.00 | 18 |
| TI.A.2.5.1 | Arrendamientos | 145,000,000.00 | 0 | 145,000,000.00 | 26,034,719.00 | 26,034,719.00 | 118,965,281.00 | 18 |
| TI.A.2.5.2 | Intereses arrendamientos | 100,000.00 | 0 | 100,000.00 | 0 | 0 | 100,000.00 | 0 |
| TI.A.2.6 | TRANSFERENCIAS TRANSFERENCIAS | 436,224,940.00 | 268,000,000.00 | 704,224,940.00 | 474,000,000.00 | 474,000,000.00 | 230,224,940.00 | 67 |
| TI.A.2.6.1 | TRANSFERENCIAS DE LIBRE DESTINACION | 436,124,940.00 | 268,000,000.00 | 704,124,940.00 | 474,000,000.00 | 474,000,000.00 | 230,124,940.00 | 67 |
| TI.A.2.6.2 | TRANSFERENCIAS DESTINACION ESPECIFICA | 100,000.00 | 0 | 100,000.00 | 0 | 0 | 100,000.00 | 0 |
| TI.A.2.6.2.7 | Porcentaje Plusvalía | 100,000.00 | 0 | 100,000.00 | 0 | 0 | 100,000.00 | 0 |
| TI.A.2.6.1.1 | DEL NIVEL NACIONAL | 436,124,940.00 | 268,000,000.00 | 704,124,940.00 | 474,000,000.00 | 474,000,000.00 | 230,124,940.00 | 67 |
| TI.A.2.6.1.1.7 | Transferencias Municipales | 436,124,940.00 | 0 | 436,124,940.00 | 300,000,000.00 | 300,000,000.00 | 136,124,940.00 | 69 |
| TI.A.2.6.1.1.8 | Otros ingresos por Transferencias | 0 | 268,000,000.00 | 268,000,000.00 | 174,000,000.00 | 174,000,000.00 | 94,000,000.00 | 65 |
| TI.A.2.7 | OTROS INGRESOS NO TRIBUTARIOS | 1,505,000,000.00 | 0 | 1,505,000,000.00 | 491,777,000.00 | 491,777,000.00 | 1,013,223,000.00 | 33 |
| TI.A.2.7.10 | AREAS DE CESION URBANA | 1,000,000,000.00 | 0 | 1,000,000,000.00 | 491,777,000.00 | 491,777,000.00 | 508,223,000.00 | 49 |
| TI.A.2.7.11 | AREAS DE CESION RURAL | 500,000,000.00 | 0 | 500,000,000.00 | 0 | 0 | 500,000,000.00 | 0 |
| TI.A.2.7.12 | OTROS INGRESOS | 500,000,000.00 | 0 | 500,000,000.00 | 0 | 0 | 500,000,000.00 | 0 |
| TI.B. | INGRESOS DE CAPITAL | 33,800,000.00 | 1,465,182,744.70 | 1,498,982,744.70 | 10,864,292.00 | 10,864,292.00 | 1,488,118,452.70 | 1 |
| TI.B.5 | RECUPERACION DE CARTERA | 10,000,000.00 | 0 | 10,000,000.00 | 0 | 0 | 10,000,000.00 | 0 |
| TI.B.5.3 | Por Otros Conceptos | 10,000,000.00 | 0 | 10,000,000.00 | 0 | 0 | 10,000,000.00 | 0 |
| TI.B.6 | RECURSOS DEL BALANCE | 0 | 1,465,182,744.70 | 1,465,182,744.70 | 0 | 0 | 1,465,182,744.70 | 0 |
| TI.B.6.2 | SUPERAVIT FISCAL | 0 | 1,465,182,744.70 | 1,465,182,744.70 | 0 | 0 | 1,465,182,744.70 | 0 |
| TI.B.6.2.1 | VIGENCIA ANTERIOR | 0 | 1,465,182,744.70 | 1,465,182,744.70 | 0 | 0 | 1,465,182,744.70 | 0 |
| TI.B.6.2.1.2 | RECURSOS DE FOROSA INVERSION | 0 | 1,465,182,744.70 | 1,465,182,744.70 | 0 | 0 | 1,465,182,744.70 | 0 |
| TI.B.6.2.1.2.3 | OTROS RECURSOS CON DESTINACION ESPECIFICA | 0 | 1,465,182,744.70 | 1,465,182,744.70 | 0 | 0 | 1,465,182,744.70 | 0 |
| TI.B.8 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 23,800,000.00 | 0 | 23,800,000.00 | 10,864,292.00 | 10,864,292.00 | 12,935,708.00 | 46 |
| TI.B.8.1 | PROBENIENTES DE RECURSOS DE LIBRE DESTINACION | 15,000,000.00 | 0 | 15,000,000.00 | 7,282,261.69 | 7,282,261.69 | 7,717,738.31 | 49 |
| TI.B.8.1.3 | Provenientes de Recursos de Libre Destino | 15,000,000.00 | 0 | 15,000,000.00 | 7,282,261.69 | 7,282,261.69 | 7,717,738.31 | 49 |
| TI.B.8.2 | ESPECIFICA | 8,800,000.00 | 0 | 8,800,000.00 | 3,582,030.31 | 3,582,030.31 | 5,217,969.69 | 41 |
| TI.B.8.2.3 | Provenientes de Recursos de Destino Especifica | 8,800,000.00 | 0 | 8,800,000.00 | 3,582,030.31 | 3,582,030.31 | 5,217,969.69 | 41 |

Laura Carolina Manrique Becerra
Directora General

Cesar Augusto Flores Vera
Profesional Universitario - Gestion Financiera

