

**BANCO INMOBILIARIO DE FLORIDABLANCA
PAC DE INGRESOS 2019**

CODIGO	CONCEPTO	VALOR	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICEMBRE
TI	TOTAL INGRESOS	3,281,400,000.00	318,450,334.00	378,450,334.00	239,450,334.00	278,450,334.00	249,450,334.00	324,450,334.00	323,450,334.00	258,450,334.00	241,450,333.00	291,450,333.00	245,450,333.00	132,446,329.00
TLA	INGRESOS CORRIENTES	3,281,400,000.00	318,450,334.00	378,450,334.00	239,450,334.00	278,450,334.00	249,450,334.00	324,450,334.00	323,450,334.00	258,450,334.00	241,450,333.00	291,450,333.00	245,450,333.00	132,446,329.00
TLA.2	NO TRIBUTARIOS	3,281,400,000.00	318,450,334.00	378,450,334.00	239,450,334.00	278,450,334.00	249,450,334.00	324,450,334.00	323,450,334.00	258,450,334.00	241,450,333.00	291,450,333.00	245,450,333.00	132,446,329.00
TLA.2.2	Multas de Gobierno	2,000,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	163,000.00
TLA.2.2.4	Sanciones urbanisticas	2,000,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	163,000.00
TLA.2.4	Venta de Bienes y Servicios	2,400,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
TLA.2.4.4	Plaza de Mercado	2,400,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
TLA.2.5	Rentas Contractuales	194,000,000.00	16,166,667.00	16,166,667.00	16,166,667.00	16,166,667.00	16,166,667.00	16,166,667.00	16,166,667.00	16,166,667.00	16,166,666.00	16,166,666.00	16,166,666.00	16,166,666.00
TLA.2.5.1	Arrendamientos	192,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00
TLA.2.5.2	Intereses Arrendamientos	2,000,000.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,666.00	166,666.00	166,666.00	166,666.00
TLA.2.7	Otros Ingresos no tributarios	900,000,000.00	-	90,000,000.00	-	92,000,000.00	93,000,000.00	125,000,000.00	115,000,000.00	90,000,000.00	70,000,000.00	104,000,000.00	90,000,000.00	31,000,000.00
TLA.2.7.10	Areas de cesion urbana	900,000,000.00	-	90,000,000.00	-	92,000,000.00	93,000,000.00	125,000,000.00	115,000,000.00	90,000,000.00	70,000,000.00	104,000,000.00	90,000,000.00	31,000,000.00
TLA.2.6	TRANSFERENCIAS	2,160,000,000.00	300,000,000.00	270,000,000.00	220,000,000.00	167,000,000.00	137,000,000.00	180,000,000.00	189,000,000.00	149,000,000.00	152,000,000.00	168,000,000.00	136,000,000.00	82,000,000.00
TLA.2.6.1	Transferencias de libre destinacion	2,160,000,000.00	300,000,000.00	270,000,000.00	220,000,000.00	167,000,000.00	137,000,000.00	180,000,000.00	189,000,000.00	149,000,000.00	152,000,000.00	168,000,000.00	136,000,000.00	82,000,000.00
TLA.2.6.1.1	Transferencias Municipales - I.P.U.	1,100,000,000.00	300,000,000.00	200,000,000.00	150,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
TLA.2.6.1.1.2	Transferencias Municipales - IDEL	1,050,000,000.00	-	70,000,000.00	70,000,000.00	117,000,000.00	87,000,000.00	130,000,000.00	139,000,000.00	99,000,000.00	102,000,000.00	118,000,000.00	86,000,000.00	32,000,000.00
TLB.5	OTROS INGRESOS DE CAPITAL	10,000,000.00	-	-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TLB.5.3	Recuperacion Carrera Arrendamientos	10,000,000.00	-	-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
TLB.8	RENDIMIENTOS POR OPERACIONES FINANCIERAS	23,000,000.00	1,916,667.00	1,916,667.00	1,916,667.00	1,916,667.00	1,916,667.00	1,916,667.00	1,916,667.00	1,916,667.00	1,916,667.00	1,916,667.00	1,916,667.00	1,916,663.00
TLB.8.1.1	Provenientes de recursos libre destinacion	8,000,000.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,667.00	666,663.00
TLB.8.2.1	Provenientes de recursos con destinacion especifica	15,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
	TOTAL INGRESOS	3,281,400,000.00	318,450,334.00	378,450,334.00	239,450,334.00	278,450,334.00	249,450,334.00	324,450,334.00	323,450,334.00	258,450,334.00	241,450,333.00	291,450,333.00	245,450,333.00	132,446,329.00

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