

BANCO INMOBILIARIO DE FLORIDABLANCA  
 PAC DE INGRESOS DE 2020  
 VIGENCIA 2020

CODIGO	CONCEPTO	PTO APROBADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICEMBRE
TI	TOTAL INGRESOS	3,281,000,000	356,750,000	356,750,000	356,750,000	245,638,889	245,638,890	245,638,890	245,638,890	245,638,890	245,638,887	245,638,887	245,638,887	245,638,887
TI.A	INGRESOS CORRIENTES	3,281,000,000	356,750,000	356,750,000	356,750,000	245,638,889	245,638,890	245,638,890	245,638,890	245,638,890	245,638,887	245,638,887	245,638,887	245,638,887
TI.A.2	NO TRIBUTARIOS	3,281,000,000	356,750,000	356,750,000	356,750,000	245,638,889	245,638,890	245,638,890	245,638,890	245,638,890	245,638,887	245,638,887	245,638,887	245,638,887
TI.A.2.2	Multas de Gobierno	3,000,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
TI.A.2.2.4	Sancciones urbanísticas	3,000,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
TI.A.2.4	Venta de Bienes y Servicios	2,000,000	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,666	166,666	166,666	166,666
TI.A.2.4.4	Plaza de Mercado	2,000,000	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,666	166,666	166,666	166,666
TI.A.2.5	Rentas Contractuales	203,000,000	16,916,667	16,916,667	16,916,667	16,916,667	16,916,667	16,916,667	16,916,667	16,916,667	16,916,666	16,916,666	16,916,666	16,916,666
TI.A.2.5.1	Arrendamientos	200,000,000	16,666,667	16,666,667	16,666,667	16,666,667	16,666,667	16,666,667	16,666,667	16,666,667	16,666,666	16,666,666	16,666,666	16,666,666
TI.A.2.5.2	Intereses por Mora - Arrendamientos	3,000,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
TI.A.2.7	Otros Ingresos no tributarios	950,000,000	79,166,667	79,166,667	79,166,667	79,166,667	79,166,667	79,166,667	79,166,667	79,166,667	79,166,666	79,166,666	79,166,666	79,166,666
TI.A.2.7.10	Areas de cesion	950,000,000	79,166,667	79,166,667	79,166,667	79,166,667	79,166,667	79,166,667	79,166,667	79,166,667	79,166,666	79,166,666	79,166,666	79,166,666
TI.A.2.6	TRANSFERENCIAS	2,100,000,000	258,333,333	258,333,333	258,333,333	147,222,222	147,222,222	147,222,222	147,222,222	147,222,222	147,222,223	147,222,223	147,222,223	147,222,223
TI.A.2.6.1	Transferencias de libre destinacion	2,100,000,000	258,333,333	258,333,333	258,333,333	147,222,221	147,222,222	147,222,222	147,222,222	147,222,222	147,222,223	147,222,223	147,222,223	147,222,223
TI.A.2.6.1.1.7	Otras transferencias del nivel central para funcionamiento	800,000,000	150,000,000	150,000,000	150,000,000	38,888,888	38,888,889	38,888,889	38,888,889	38,888,889	38,888,889	38,888,889	38,888,889	38,888,889
TI.A.2.6.1.1.8	Impuesto de Delinacion	1,300,000,000	108,333,333	108,333,333	108,333,333	108,333,333	108,333,333	108,333,333	108,333,333	108,333,333	108,333,334	108,333,334	108,333,334	108,333,334
TI.B.5	RECUPERACION DE CARTERA	10,000,000	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,334	833,334	833,334	833,334
TI.B.5.3	Por otros conceptos	10,000,000	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,334	833,334	833,334	833,334
TI.B.8	RENDIMIENTOS POR OPERACIONES FINANCIERAS	13,000,000	1,083,334	1,083,334	1,083,334	1,083,334	1,083,334	1,083,334	1,083,334	1,083,334	1,083,332	1,083,332	1,083,332	1,083,332
TI.B.8.1.3	Provenientes de recursos libre destinacion	5,000,000	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,666	416,666	416,666	416,666
TI.B.8.2.3	Provenientes de recursos con destinacion especifica	8,000,000	666,667	666,667	666,667	666,667	666,667	666,667	666,667	666,667	666,666	666,666	666,666	666,666



ALVARO LEONEL RUEDA CABALLERO  
 DIRECTOR GENERAL



CESAR AUGUSTO FLOREZ VERA  
 PU-GESTION FINANCIERA