

BANCO INMOBILIARIO DE FLORIDABLANCA

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-11-2024 y 30-11-2024

Fecha del listado: 11-01-2024

Vigencia: Vigencia 2023

Sección:

| Código Presupuestal | Detalle Rubro | Fondo | Centro de Costo | MODIFICACIÓN PRESUPUESTO | | | | RECAUDOS | | | SALDO | |
|--------------------------|---|--|-----------------|--------------------------|--------------------------|-------------|--------------------------|--------------------------|-------------------------|--------------------------|-------------------------|---------------------|
| | | | | Inicial | Adiciones | Reducciones | Definitivo | Anteriores | Este periodo | Total | Por recaudar | Ingreso No. aforado |
| 1 | Ingresos | | | 20,582,340,101.00 | 28,261,944,305.04 | 0.00 | 48,844,284,406.04 | 42,480,452,308.94 | 4,019,236,807.55 | 46,499,689,116.49 | 2,344,595,289.55 | |
| 1.1 | Ingresos corrientes | | | 20,572,340,101.00 | 498,297,232.00 | 0.00 | 21,070,637,333.00 | 12,864,856,176.47 | 158,854,805.00 | 13,023,710,981.47 | 8,046,926,351.53 | |
| 1.1.02 | Ingresos no tributarios | | | 20,572,340,101.00 | 498,297,232.00 | 0.00 | 21,070,637,333.00 | 12,864,856,176.47 | 158,854,805.00 | 13,023,710,981.47 | 8,046,926,351.53 | |
| 1.1.02.01 | Contribuciones | | | 600,000,000.00 | 498,297,232.00 | 0.00 | 1,098,297,232.00 | 762,878,272.00 | 144,143,720.00 | 907,021,992.00 | 191,275,240.00 | |
| 1.1.02.01.005 | Contribuciones diversas | Contribución areas de cesión | | 600,000,000.00 | 498,297,232.00 | 0.00 | 1,098,297,232.00 | 762,878,272.00 | 144,143,720.00 | 907,021,992.00 | 191,275,240.00 | |
| 1.1.02.05 | Venta de bienes y servicios | | | 158,310,000.00 | 0.00 | 0.00 | 158,310,000.00 | 102,854,465.51 | 14,711,085.00 | 117,565,550.51 | 40,744,449.49 | |
| 1.1.02.05.001 | Ventas de establecimientos de mercado | | | 158,310,000.00 | 0.00 | 0.00 | 158,310,000.00 | 102,854,465.51 | 14,711,085.00 | 117,565,550.51 | 40,744,449.49 | |
| 1.1.02.05.001.07 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | Ingresos corrientes de libre destinacion | | 156,000,000.00 | 0.00 | 0.00 | 156,000,000.00 | 102,854,465.51 | 14,711,085.00 | 117,565,550.51 | 38,434,449.49 | |
| 1.1.02.05.001.07 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | Tasa plaza de mercado | | 2,310,000.00 | 0.00 | 0.00 | 2,310,000.00 | 0.00 | 0.00 | 0.00 | 2,310,000.00 | |
| 1.1.02.06 | Transferencias corrientes | | | 19,814,030,101.00 | 0.00 | 0.00 | 19,814,030,101.00 | 11,999,123,438.96 | 0.00 | 11,999,123,438.96 | 7,814,906,662.04 | |
| 1.1.02.06.006 | Transferencias de otras entidades del gobierno general | | | 19,814,030,101.00 | 0.00 | 0.00 | 19,814,030,101.00 | 11,999,123,438.96 | 0.00 | 11,999,123,438.96 | 7,814,906,662.04 | |
| 1.1.02.06.006.06 | Otras unidades de gobierno | Impuesto deliniacion urbana | | 1,546,545,000.00 | 0.00 | 0.00 | 1,546,545,000.00 | 751,001,743.22 | 0.00 | 751,001,743.22 | 795,543,256.78 | |
| 1.1.02.06.006.06 | Otras unidades de gobierno | Transferemcias municipales | | 1,631,868,000.00 | 0.00 | 0.00 | 1,631,868,000.00 | 1,234,028,588.74 | 0.00 | 1,234,028,588.74 | 397,839,411.26 | |
| 1.1.02.06.006.06. | Otras unidades de gobierno | | | 16,635,617,101.00 | 0.00 | 0.00 | 16,635,617,101.00 | 10,014,093,107.00 | 0.00 | 10,014,093,107.00 | 6,621,523,994.00 | |
| 1.1.02.06.006.06.01 | Redes de alumbrado público con mantenimiento (2102011)-garantizar cada año la administración, operación y mantenimiento del sistema de alumbrado público. | Alumbrado publico | | 9,002,684,706.00 | 0.00 | 0.00 | 9,002,684,706.00 | 4,365,837,998.00 | 0.00 | 4,365,837,998.00 | 4,636,846,708.00 | |
| 1.1.02.06.006.06.02 | Redes de alumbrado público construidas (2102012)-expandir en 1000 luminarias el sistema de alumbrado | Alumbrado publico | | 7,632,932,395.00 | 0.00 | 0.00 | 7,632,932,395.00 | 5,648,255,109.00 | 0.00 | 5,648,255,109.00 | 1,984,677,286.00 | |
| 1.2 | Recursos de capital | | | 10,000,000.00 | 27,763,647,073.04 | 0.00 | 27,773,647,073.04 | 29,615,596,132.47 | 3,860,382,002.55 | 33,475,978,135.02 | 5,702,331,061.98 | |
| 1.2.05 | Rendimientos financieros | | | 10,000,000.00 | 483,222,833.09 | 0.00 | 493,222,833.09 | 436,282,551.99 | 28,148,068.55 | 464,430,620.54 | 28,792,212.55 | |
| 1.2.05.02 | Depositos | Ingresos corrientes de libre destinacion | | 10,000,000.00 | 483,222,833.09 | 0.00 | 493,222,833.09 | 436,282,551.99 | 28,148,068.55 | 464,430,620.54 | 28,792,212.55 | |
| 1.2.08 | Transferencias de capital | | | 0.00 | 25,052,435,194.15 | 0.00 | 25,052,435,194.15 | 26,958,360,534.68 | 3,825,197,934.00 | 30,783,558,468.68 | 5,731,123,274.53 | |
| 1.2.08.06 | De otras entidades del gobierno general | | | 0.00 | 25,052,435,194.15 | 0.00 | 25,052,435,194.15 | 26,958,360,534.68 | 3,825,197,934.00 | 30,783,558,468.68 | 5,731,123,274.53 | |
| 1.2.08.06.002 | Condicionadas a la adquisición de un activo | Recurso hidrico | | 0.00 | 148,555,338.00 | 0.00 | 148,555,338.00 | 148,555,338.00 | 0.00 | 148,555,338.00 | 0.00 | |
| 1.2.08.06.002 | Condicionadas a la adquisición de un activo | Transferemcias municipales | | 0.00 | 24,903,879,856.15 | 0.00 | 24,903,879,856.15 | 26,809,805,196.68 | 3,825,197,934.00 | 30,635,003,130.68 | 5,731,123,274.53 | |
| 1.2.10 | Recursos del balance | | | 0.00 | 2,220,953,045.80 | 0.00 | 2,220,953,045.80 | 2,220,953,045.80 | 0.00 | 2,220,953,045.80 | 0.00 | |

BANCO INMOBILIARIO DE FLORIDABLANCA
EJECUCION PRESUPUESTAL DE INGRESOS
 Periodo comprendido entre 01-11-2024 y 30-11-2024
 Fecha del listado: 11-01-2024

Vigencia: Vigencia 2023

Sección:

| Código Presupuestal | Detalle Rubro | Fondo | Centro de Costo | MODIFICACIÓN PRESUPUESTO | | | | RECAUDOS | | | SALDO | |
|---------------------|--|--|-----------------|--------------------------|---------------------|-------------|---------------------|------------------|---------------------|---------------------|--------------|---------------------|
| | | | | Inicial | Adiciones | Reducciones | Definitivo | Anteriores | Este periodo | Total | Por recaudar | Ingreso No. aforado |
| 1.2.10.02 | Superávit fiscal | Impuesto delinacion urbana | | 0.00 | 104,600,366.00 | 0.00 | 104,600,366.00 | 104,600,366.00 | 0.00 | 104,600,366.00 | 0.00 | |
| 1.2.10.02 | Superávit fiscal | Recurso hidrico | | 0.00 | 850,255,951.00 | 0.00 | 850,255,951.00 | 850,255,951.00 | 0.00 | 850,255,951.00 | 0.00 | |
| 1.2.10.02 | Superávit fiscal | Transferencias municipales | | 0.00 | 1,266,096,728.80 | 0.00 | 1,266,096,728.80 | 1,266,096,728.80 | 0.00 | 1,266,096,728.80 | 0.00 | |
| 1.2.13 | Reintegros y otros recursos no apropiados | | | 0.00 | 7,036,000.00 | 0.00 | 7,036,000.00 | 0.00 | 7,036,000.00 | 7,036,000.00 | 0.00 | |
| 1.2.13.01 | Reintegros | Ingresos corrientes de libre destinacion | | 0.00 | 7,036,000.00 | 0.00 | 7,036,000.00 | 0.00 | 7,036,000.00 | 7,036,000.00 | 0.00 | |