



INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE
NIT. 890700755-5

EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO NOVIEMBRE DE 2015

COD CTA	NOMBRE CUENTA	PRESUPUESTO		PRESUPUESTO DEFINITIVO	RECAUDO MESES		MES ACTUAL	TOTAL ACUMULADO	SALDO X RECAUDAR
		INICIAL	ADICIONES		ANTERIORES				
01	PRESUPUESTO DE INGRESOS	20,157,737,823.00	11,690,615,822.00	31,848,353,645.00	32,747,293,923.64	2,105,511,628.87	34,852,805,552.51	-3,004,451,907.51	
0101	TOTAL INGRESOS CORRIENTES	19,779,121,670.00	1,419,000,000.00	21,198,121,670.00	21,877,841,339.06	2,041,503,440.00	23,919,344,779.06	-2,721,223,109.06	
010101	ALUMBRADO PUBLICO	17,490,000,000.00	0	17,490,000,000.00	18,049,586,285.45	1,873,985,361.00	19,923,571,646.45	-2,433,571,646.45	
01010101	ALUMBRADO REGULADO	15,270,000,000.00	0	15,270,000,000.00	15,851,863,493.45	1,672,709,366.00	17,524,572,859.45	-2,254,572,859.45	
01010102	ALUMBRADO P. NO REGULADO	2,220,000,000.00	0	2,220,000,000.00	2,190,669,740.00	201,275,995.00	2,391,945,735.00	-171,945,735.00	
01010103	ALUMBRADO P. LOTES NO URBANIZADOS	0	0	0	7,053,052.00	0	7,053,052.00	-7,053,052.00	
010102	TRANSFERENCIAS	0	1,419,000,000.00	1,419,000,000.00	1,739,900,000.00	0	1,739,900,000.00	-320,900,000.00	
01010201	PLAZAS DE MERCADO	0	200,000,000.00	200,000,000.00	200,100,000.00	0	200,100,000.00	-100,000.00	
01010202	PARQUES Y ZONAS VERDES	0	539,000,000.00	539,000,000.00	864,800,000.00	0	864,800,000.00	-325,800,000.00	
01010203	DISPOSICIÓN DE RESIDUOS SÓLIDOS	0	100,000,000.00	100,000,000.00	40,000,000.00	0	40,000,000.00	60,000,000.00	
01010204	ALUMBRADO NAVIDEÑO	0	100,000,000.00	100,000,000.00	100,000,000.00	0	100,000,000.00	0	
01010205	OTRAS TRANSFERENCIAS	0	480,000,000.00	480,000,000.00	480,000,000.00	0	480,000,000.00	0	
01010206	TRANSFERENCIAS FERIA AGROPECUARIA	0	0	0	55,000,000.00	0	55,000,000.00	-55,000,000.00	
010103	ARRENDAMIENTOS Y ALQUILERES	1,747,702,870.00	0	1,747,702,870.00	1,350,396,135.00	155,837,679.00	1,506,233,814.00	241,469,056.00	
01010301	PLAZAS DE MERCADO	1,093,200,000.00	0	1,093,200,000.00	689,572,509.00	68,446,342.00	758,018,851.00	335,181,149.00	
01010302	POSTERIA	30,894,732.00	0	30,894,732.00	34,501,953.00	3,658,398.00	38,160,351.00	-7,265,619.00	
01010303	INMUEBLES	583,708,138.00	0	583,708,138.00	561,194,950.00	83,732,939.00	644,927,889.00	-61,219,751.00	
01010304	LOTE LA MIEL	39,900,000.00	0	39,900,000.00	51,825,000.00	0	51,825,000.00	-11,925,000.00	
01010305	ALUMBRADO NAVIDEÑO	0	0	0	13,301,723.00	0	13,301,723.00	-13,301,723.00	
010104	ADJUDICACIÓN DE LOCALES Y CESIÓN	14,000,000.00	0	14,000,000.00	12,102,000.00	5,062,430.00	17,164,430.00	-3,164,430.00	
010105	ESPECTACULOS, FERIAS Y SIMILARES	308,718,800.00	0	308,718,800.00	301,404,257.00	0	301,404,257.00	7,314,543.00	
010106	OPERACIÓN BANCARIA	216,500,000.00	0	216,500,000.00	21,176,419.00	0	21,176,419.00	195,323,581.00	
010107	OTROS INGRESOS	2,200,000.00	0	2,200,000.00	403,276,242.61	6,617,970.00	409,894,212.61	-407,694,212.61	
01010701	REINTEGROS Y RECUPERACIONES	2,100,000.00	0	2,100,000.00	395,821,225.61	6,617,970.00	402,439,195.61	-400,339,195.61	
01010702	APROVECHAMIENTOS	100,000.00	0	100,000.00	7,455,017.00	0	7,455,017.00	-7,355,017.00	
0102	RECURSOS DE CAPITAL	378,616,153.00	10,271,615,822.00	10,650,231,975.00	10,869,452,584.58	64,008,188.87	10,933,460,773.45	-283,228,798.45	
010201	RECURSOS DEL BALANCE	350,616,153.00	10,271,615,822.00	10,622,231,975.00	9,992,916,036.00	0	9,992,916,036.00	629,315,939.00	
01020101	RECUPERACION DE CARTERA	0	0	0	4,808,049.00	0	4,808,049.00	-4,808,049.00	
01020103	OTROS RECURSOS DEL BALANCE	350,616,153.00	10,271,615,822.00	10,622,231,975.00	9,988,107,987.00	0	9,988,107,987.00	634,123,988.00	
010202	REND. POR OPERACIONES FINANCIERAS	28,000,000.00	0	28,000,000.00	876,536,548.58	64,008,188.87	940,544,737.45	-912,544,737.45	
01020201	DIVIDENDOS EN ACCIONES	20,000,000.00	0	20,000,000.00	253,672,056.76	0	253,672,056.76	-233,672,056.76	
01020202	RENDIMIENTOS FINANCIEROS	5,000,000.00	0	5,000,000.00	503,622,020.82	58,298,180.87	561,920,201.69	-556,920,201.69	
01020203	RENDIMIENTO DE CARTERA	3,000,000.00	0	3,000,000.00	119,242,471.00	5,710,008.00	124,952,479.00	-121,952,479.00	

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