

Nit: 890700755-5

Código Cuenta	Nombre de la Cuenta	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudo Meses Anteriores	Mes Actual	Total Acumulada	Saldo por Recaudar
01	PRESUPUESTO DE INGRESOS	34,333,538,605.29	0.00	0.00	34,333,538,605.29	0.00	2,349,483,094.07	2,349,483,094.07	31,984,055,511
0101	TOTAL INGRESOS CORRIENTES	25,416,128,397.00	0.00	0.00	25,416,128,397.00	0.00	2,258,147,925.36	2,258,147,925.36	23,157,980,471
010101	ALUMBRADO PUBLICO	21,824,227,583.00	0.00	0.00	21,824,227,583.00	0.00	2,093,316,035.36	2,093,316,035.36	19,730,911,547
01010101	ALUMBRADO REGULADO	19,059,411,583.00	0.00	0.00	19,059,411,583.00	0.00	1,878,537,407.36	1,878,537,407.36	17,180,874,175
01010102	ALUMBR P. NO REGULADO	2,763,816,000.00	0.00	0.00	2,763,816,000.00	0.00	214,778,628.00	214,778,628.00	2,549,037,372
01010103	ALUM P. LOTES NO URBAN	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000
010102	TRANSFERENCIAS	960,000,000.00	0.00	0.00	960,000,000.00	0.00	0.00	0.00	960,000,000
01010201	BANCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01010202	PLAZAS DE MERCADO	260,000,000.00	0.00	0.00	260,000,000.00	0.00	0.00	0.00	260,000,000
01010203	DISPOSICION DE RESIDUOS SOLIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01010204	ALUMBRADO NAVIDEÑO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01010205	PARQUES Y ZONAS VERDES	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000
01010206	TRANFERIA AGROPECUARIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
010103	ARRENDAMIENTOS Y ALQUILERES	1,953,554,256.00	0.00	0.00	1,953,554,256.00	0.00	132,733,162.00	132,733,162.00	1,820,821,094
01010301	PLAZAS DE MERCADO	1,093,200,000.00	0.00	0.00	1,093,200,000.00	0.00	74,151,517.00	74,151,517.00	1,019,048,483
0101030101	PLAZA LA 14	343,200,000.00	0.00	0.00	343,200,000.00	0.00	9,446,142.00	9,446,142.00	333,753,858
0101030102	PLAZA LA 21	250,000,000.00	0.00	0.00	250,000,000.00	0.00	27,597,446.00	27,597,446.00	222,402,554
0101030103	PLAZA LA 28	250,000,000.00	0.00	0.00	250,000,000.00	0.00	14,670,812.00	14,670,812.00	235,329,188
0101030104	PLAZA JARDIN	250,000,000.00	0.00	0.00	250,000,000.00	0.00	22,437,117.00	22,437,117.00	227,562,883
01010302	ARR. DE POSTES	0.00	0.00	0.00	0.00	0.00	8,702,852.00	8,702,852.00	-8,702,852
01010303	INMUEBLES	735,986,256.00	0.00	0.00	735,986,256.00	0.00	49,878,793.00	49,878,793.00	686,107,463
01010304	LOTE LA MIEL	124,368,000.00	0.00	0.00	124,368,000.00	0.00	0.00	0.00	124,368,000
010104	ADJ DE LOCAL Y CESIÓN	5,000,000.00	0.00	0.00	5,000,000.00	0.00	1,735,500.00	1,735,500.00	3,264,500
01010401	ADJ DE LOCAL Y CESIÓN PLAZA 14	5,000,000.00	0.00	0.00	5,000,000.00	0.00	40,000.00	40,000.00	4,960,000
01010402	ADJ DE LOCAL Y CESIÓN PLAZA 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01010403	ADJ DE LOCAL Y CESIÓN PLAZA 28	0.00	0.00	0.00	0.00	0.00	477,000.00	477,000.00	-477,000
01010404	ADJ DE LOCAL Y CESIÓN PLAZA JARDIN	0.00	0.00	0.00	0.00	0.00	1,218,500.00	1,218,500.00	-1,218,500
010105	ESPEC, FERIAS Y SIMILARES	350,000,000.00	0.00	0.00	350,000,000.00	0.00	21,206,894.00	21,206,894.00	328,793,106
010106	OPERACIÓN BANCARIA	243,136,558.00	0.00	0.00	243,136,558.00	0.00	0.00	0.00	243,136,558
010107	OTROS INGRESOS	80,210,000.00	0.00	0.00	80,210,000.00	0.00	9,156,334.00	9,156,334.00	71,053,666
01010701	REINTEGROS Y RECUPERACIONES	80,200,000.00	0.00	0.00	80,200,000.00	0.00	9,156,334.00	9,156,334.00	71,043,666
01010702	APROVECHAMIENTOS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000
01010703	ESQUEMAS DE COBRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0102	RECURSOS DE CAPITAL	8,917,410,208.29	0.00	0.00	8,917,410,208.29	0.00	91,335,168.71	91,335,168.71	8,826,075,039
010201	RECURSOS DEL BALANCE	8,901,410,208.29	0.00	0.00	8,901,410,208.29	0.00	0.00	0.00	8,901,410,208

# INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE"

## INFORME DE EJECUCION PRESUPUESTAL DE RENTAS ACUMULADAS

Del 1 de Junio de 2016 al 30 de Junio de 2016

Nit: 890700755-5

Código Cuenta	Nombre de la Cuenta	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudo Meses Anteriores	Mes Actual	Total Acumulada	Saldo por Recaudar
01020101	RECUPERACION DE CARTERA	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
0102010101	ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0102010102	PLAZAS DE MERCADO	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
0102010103	INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01020102	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01020103	OTROS REC DEL BALANCE	8,881,410,208.29	0.00	0.00	8,881,410,208.29	0.00	0.00	0.00	8,881,410,208.29
0102010301	DISPOS RES SÓLIDOS Y ASEO	377,446,167.00	0.00	0.00	377,446,167.00	0.00	0.00	0.00	377,446,167.00
0102010302	EXCEDEN. TRANSF PLAZAS	358,564,699.00	0.00	0.00	358,564,699.00	0.00	0.00	0.00	358,564,699.00
0102010303	ALUMBRADO PUBLICO	7,005,443,462.29	0.00	0.00	7,005,443,462.29	0.00	0.00	0.00	7,005,443,462.29
0102010304	PROYECTOS	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00
0102010305	EXC. TRANSF. PARQUES Y ZONAS.VERDE	739,955,880.00	0.00	0.00	739,955,880.00	0.00	0.00	0.00	739,955,880.00
0102010306	BANCA	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
0102010307	FERIA AGROPECUARIA	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00
010202	REND. POR OPER FINANCIERAS	16,000,000.00	0.00	0.00	16,000,000.00	0.00	91,335,168.71	91,335,168.71	-75,335,168.71
01020201	DIVIDENDOS EN ACCION	0.00	0.00	0.00	0.00	0.00	10,322,832.88	10,322,832.88	-10,322,832.88
01020202	RENDIMIENTOS FINANCIEROS	16,000,000.00	0.00	0.00	16,000,000.00	0.00	81,012,335.83	81,012,335.83	-65,012,335.83
0102020201	ALUMBRADO PÚBLICO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	58,623,489.16	58,623,489.16	-57,623,489.16
0102020202	PLAZAS DE MERCADO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	3,541,704.88	3,541,704.88	1,458,295.12
010202020201	PLAZA LA 14	1,250,000.00	0.00	0.00	1,250,000.00	0.00	1,840,486.88	1,840,486.88	-590,486.88
010202020202	PLAZA LA 21	1,250,000.00	0.00	0.00	1,250,000.00	0.00	833,967.00	833,967.00	416,033.00
010202020203	PLAZA LA 28	1,250,000.00	0.00	0.00	1,250,000.00	0.00	867,251.00	867,251.00	382,749.00
010202020204	PLAZA LA 70	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00
0102020203	INMUEBLES	10,000,000.00	0.00	0.00	10,000,000.00	0.00	15,878,792.68	15,878,792.68	-5,878,792.68
0102020204	ASEO	0.00	0.00	0.00	0.00	0.00	1,530,407.07	1,530,407.07	-1,530,407.07
0102020205	PARQUES Y ZONAS VERDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0102020206	BANCA	0.00	0.00	0.00	0.00	0.00	1,437,942.04	1,437,942.04	-1,437,942.04
0102020207	COMPLEMENTARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

  
 PEÑA BERNAL CARLOS ANDRES  
 GERENTE

  
 LOZANO FERNANDEZ ERLENE  
 DIRECTORA FINANCIERA