



INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE"

INFORME DE EJECUCION PRESUPUESTAL DE RENTAS ACUMULADAS

Del 1 de Enero de 2016 al 31 de Agosto 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
01	PRESUPUESTO DE INGRESOS	24,774,527,888.00	9,619,010,717.29	0.00	34,393,538,605.29	25,105,504,014.04	2,780,382,484.61	27,885,886,498.65	6,507,652,106
0101	TOTAL INGRESOS CORRIENTES	24,456,128,397.00	1,020,000,000.00	0.00	25,476,128,397.00	15,785,192,178.52	3,193,484,468.21	18,978,676,646.73	6,497,451,750
010101	ALUMBRADO PUBLICO	21,824,227,583.00	0.00	0.00	21,824,227,583.00	14,392,892,917.52	2,206,338,507.21	16,599,231,424.73	5,224,996,158
01010101	ALUMBRADO REGULADO	19,059,411,583.00	0.00	0.00	19,059,411,583.00	12,879,834,388.52	1,956,972,355.21	14,836,806,743.73	4,222,604,839
01010102	ALUMBR P. NO REGULADO	2,763,816,000.00	0.00	0.00	2,763,816,000.00	1,513,058,529.00	249,366,152.00	1,762,424,681.00	1,001,391,319
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	0.00	1,020,000,000.00	0.00	1,020,000,000.00	15,000,000.00	500,000,000.00	515,000,000.00	505,000,000
01010201	BANCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01010202	PLAZAS DE MERCADO	0.00	260,000,000.00	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	15,000,000.00	0.00	15,000,000.00	-15,000,000
01010205	PARQUES Y ZONAS VERDES	0.00	700,000,000.00	0.00	700,000,000.00	0.00	500,000,000.00	500,000,000.00	200,000,000
01010206	TRAN FERIA AGROPECUARIA	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000
010103	ARRENDAMIENTOS Y ALQUILERES	1,953,554,256.00	0.00	0.00	1,953,554,256.00	949,236,591.00	299,322,571.00	1,248,559,162.00	704,995,094
01010301	PLAZAS DE MERCADO	1,093,200,000.00	0.00	0.00	1,093,200,000.00	495,251,192.00	81,859,478.00	577,110,670.00	516,089,330
0101030101	PLAZA LA 14	343,200,000.00	0.00	0.00	343,200,000.00	66,571,491.00	12,190,824.00	78,762,315.00	264,437,685
0101030102	PLAZA LA 21	250,000,000.00	0.00	0.00	250,000,000.00	175,891,690.00	26,649,773.00	202,541,463.00	47,458,537
0101030103	PLAZA LA 28	250,000,000.00	0.00	0.00	250,000,000.00	101,068,379.00	18,599,165.00	119,667,544.00	130,332,456
0101030104	PLAZA JARDIN	250,000,000.00	0.00	0.00	250,000,000.00	151,719,632.00	24,419,716.00	176,139,348.00	73,860,652
01010302	ARR. DE POSTES	0.00	0.00	0.00	0.00	45,366,410.00	10,506,268.00	55,872,678.00	-55,872,678
01010303	INMUEBLES	735,986,256.00	0.00	0.00	735,986,256.00	408,618,989.00	206,956,825.00	615,575,814.00	120,410,442
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	12,579,100.00	873,000.00	13,452,100.00	-8,452,100
01010401	ADJ DE LOCAL Y CESIÓN PLAZA 14	5,000,000.00	0.00	0.00	5,000,000.00	520,000.00	0.00	520,000.00	4,480,000
01010402	ADJ DE LOCAL Y CESIÓN PLAZA 21	0.00	0.00	0.00	0.00	1,456,600.00	0.00	1,456,600.00	-1,456,600
01010403	ADJ DE LOCAL Y CESIÓN PLAZA 28	0.00	0.00	0.00	0.00	597,000.00	0.00	597,000.00	-597,000
01010404	ADJ DE LOCAL Y CESIÓN PLAZA JARDIN	0.00	0.00	0.00	0.00	10,005,500.00	873,000.00	10,878,500.00	-10,878,500
010105	ESPEC, FERIAS Y SIMILARES	350,000,000.00	0.00	0.00	350,000,000.00	26,542,239.00	178,106,893.00	204,649,132.00	145,350,868
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	388,941,331.00	8,843,497.00	397,784,828.00	-317,574,828
01010701	REINTEGROS Y RECUPERACIONES	80,200,000.00	0.00	0.00	80,200,000.00	388,606,977.00	8,843,497.00	397,450,474.00	-317,250,474
01010702	APROVECHAMIENTOS	10,000.00	0.00	0.00	10,000.00	334,354.00	0.00	334,354.00	-324,354
01010703	ESQUEMAS DE COBRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0102	RECURSOS DE CAPITAL	318,399,491.00	8,599,010,717.29	0.00	8,917,410,208.29	9,320,311,835.52	-413,101,983.60	8,907,209,851.92	10,200,356
010201	RECURSOS DEL BALANCE	302,399,491.00	8,599,010,717.29	0.00	8,901,410,208.29	8,340,490,138.29	0.00	8,340,490,138.29	560,920,070



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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
0102010101	ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
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
0102010103	INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01020102	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01020103	OTROS REC DEL BALANCE	282,399,491.00	8,599,010,717.29	0.00	8,881,410,208.29	8,340,490,138.29	0.00	8,340,490,138.29	540,920,070
0102010301	DISPOS RES SÓLIDOS Y ASEO	282,399,491.00	95,046,676.00	0.00	377,446,167.00	235,046,676.00	0.00	235,046,676.00	142,399,491
0102010302	EXCEDEN. TRANSF PLAZAS	0.00	358,564,699.00	0.00	358,564,699.00	250,000,000.00	0.00	250,000,000.00	108,564,699
0102010303	ALUMBRADO PUBLICO	0.00	7,005,443,462.29	0.00	7,005,443,462.29	7,005,443,462.29	0.00	7,005,443,462.29	0
0102010304	PROYECTOS	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0
0102010305	EXC. TRANSF. PARQUES Y ZONAS VERDE	0.00	739,955,880.00	0.00	739,955,880.00	450,000,000.00	0.00	450,000,000.00	289,955,880
0102010306	BANCA	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0
0102010307	FERIA AGROPECUARIA	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0
010202	REND. POR OPER FINANCIERAS	16,000,000.00	0.00	0.00	16,000,000.00	979,821,697.23	-413,101,983.60	566,719,713.63	-550,719,713
01020201	DIVIDENDOS EN ACCION	0.00	0.00	0.00	0.00	24,806,719.88	0.00	24,806,719.88	-24,806,719
01020202	RENDIMIENTOS FINANCIEROS	16,000,000.00	0.00	0.00	16,000,000.00	955,014,977.35	-413,101,983.60	541,912,993.75	-525,912,993
0102020201	ALUMBRADO PÚBLICO	1,000,000.00	0.00	0.00	1,000,000.00	311,761,559.20	53,135,584.38	364,897,143.58	-363,897,143
0102020202	PLAZAS DE MERCADO	5,000,000.00	0.00	0.00	5,000,000.00	23,966,241.20	8,770,473.66	32,736,714.86	-27,736,714
010202020201	PLAZA LA 14	1,250,000.00	0.00	0.00	1,250,000.00	11,606,612.20	4,583,084.66	16,189,696.86	-14,939,696
010202020202	PLAZA LA 21	1,250,000.00	0.00	0.00	1,250,000.00	5,980,704.00	2,156,206.00	8,136,910.00	-6,886,910
010202020203	PLAZA LA 28	1,250,000.00	0.00	0.00	1,250,000.00	6,378,925.00	2,031,183.00	8,410,108.00	-7,160,108
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
0102020203	INMUEBLES	10,000,000.00	0.00	0.00	10,000,000.00	87,838,597.16	21,310,005.03	109,148,602.19	-99,148,602
0102020204	ASEO	0.00	0.00	0.00	0.00	7,870,285.76	446,384.73	8,316,670.49	-8,316,670
0102020205	PARQUES Y ZONAS VERDES	0.00	0.00	0.00	0.00	504,100,000.00	-497,959,940.66	6,140,059.34	-6,140,059
0102020206	BANCA	0.00	0.00	0.00	0.00	19,478,294.03	1,195,509.26	20,673,803.29	-20,673,803
0102020207	COMPLEMENTARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

PEÑA BERNAL CARLOS ANDRES
 GERENTE

LOZANO FERNANDEZ ERLENE
 DIRECTORA FINANCIERA