

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 Mayo 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	9,559,010,717.29	0.00	34,333,538,605.29	9,649,933,737.45	10,911,399,736.53	20,561,333,473.98	13,772,205,131
0101	TOTAL INGRESOS CORRIENTES	24,456,128,397.00	960,000,000.00	0.00	25,416,128,397.00	9,261,125,666.46	2,143,663,284.00	11,404,788,950.46	14,011,339,446
010101	ALUMBRADO PUBLICO	21,824,227,583.00	0.00	0.00	21,824,227,583.00	8,312,619,452.46	1,992,017,332.00	10,304,636,784.46	11,519,590,798
01010101	ALUMBRADO REGULADO	19,059,411,583.00	0.00	0.00	19,059,411,583.00	7,440,668,476.46	1,787,450,098.00	9,228,118,574.46	9,831,293,008
01010102	ALUMBR P. NO REGULADO	2,763,816,000.00	0.00	0.00	2,763,816,000.00	871,950,976.00	204,567,234.00	1,076,518,210.00	1,687,297,790
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	960,000,000.00	0.00	960,000,000.00	15,000,000.00	0.00	15,000,000.00	945,000,000
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	FERIA AGROPECUARIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01010204	DISP. DE RESIDUOS SOLIDOS	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	0.00	0.00	700,000,000
01010206	ALUMBRADO NAVIDENO	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	564,226,352.00	137,266,463.00	701,492,815.00	1,252,061,441
01010301	PLAZAS DE MERCADO	1,093,200,000.00	0.00	0.00	1,093,200,000.00	287,833,652.00	69,899,713.00	357,733,365.00	735,466,635
0101030101	PLAZA LA 14	343,200,000.00	0.00	0.00	343,200,000.00	38,948,658.00	10,644,795.00	49,593,453.00	293,606,547
0101030102	PLAZA LA 21	250,000,000.00	0.00	0.00	250,000,000.00	101,853,726.00	23,759,576.00	125,613,302.00	124,386,698
0101030103	PLAZA LA 28	250,000,000.00	0.00	0.00	250,000,000.00	60,043,915.00	13,686,311.00	73,730,226.00	176,269,774
0101030104	PLAZA JARDIN	250,000,000.00	0.00	0.00	250,000,000.00	86,987,353.00	21,809,031.00	108,796,384.00	141,203,616
01010302	ARR. DE POSTES	0.00	0.00	0.00	0.00	27,137,342.00	5,551,568.00	32,688,910.00	-32,688,910
01010303	INMUEBLES	735,986,256.00	0.00	0.00	735,986,256.00	249,255,358.00	61,815,182.00	311,070,540.00	424,915,716
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	9,699,500.00	385,000.00	10,084,500.00	-5,084,500
01010401	ADJ DE LDCAL Y CESIÓN PLAZA 14	5,000,000.00	0.00	0.00	5,000,000.00	440,000.00	40,000.00	480,000.00	4,520,000
01010402	ADJ DE LOCAL Y CESIÓN PLAZA 21	0.00	0.00	0.00	0.00	352,500.00	345,000.00	697,500.00	-697,500
01010403	ADJ DE LOCAL Y CESIÓN PLAZA 28	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	-120,000
01010404	ADJ DE LOCAL Y CESIÓN PLAZA JARDIN	0.00	0.00	0.00	0.00	8,787,000.00	0.00	8,787,000.00	-8,787,000
010105	ESPEC, FERIAS Y SIMILARES	350,000,000.00	0.00	0.00	350,000,000.00	0.00	0.00	0.00	350,000,000
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	359,580,362.00	13,994,489.00	373,574,851.00	-293,364,851
01010701	REINTEGROS Y RECUPERACIONES	80,200,000.00	0.00	0.00	80,200,000.00	359,496,008.00	13,994,489.00	373,490,497.00	-293,290,497
01010702	APROVECHAMIENTOS	10,000.00	0.00	0.00	10,000.00	84,354.00	0.00	84,354.00	-74,354
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	388,808,070.99	8,767,736,452.53	9,156,544,523.52	-239,134,315
010201	RECURSOS DEL BALANCE	302,399,491.00	8,599,010,717.29	0.00	8,901,410,208.29	140,000,000.00	8,200,490,138.29	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	DTROS REC DEL BALANCE	282,399,491.00	8,599,010,717.29	0.00	8,881,410,208.29	140,000,000.00	8,200,490,138.29	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	140,000,000.00	95,046,676.00	235,046,676.00	142,399,491
0102010302	EXCEDEN. TRANSF PLAZAS	0.00	358,564,699.00	0.00	358,564,699.00	0.00	250,000,000.00	250,000,000.00	108,564,699
0102010303	ALUMBRADO PUBLICO	0.00	7,005,443,462.29	0.00	7,005,443,462.29	0.00	7,005,443,462.29	7,005,443,462.29	0
0102010304	PROYECTOS	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0
0102010305	EXC. TRANSF. PARQUES Y ZONAS VERDE	0.00	739,955,880.00	0.00	739,955,880.00	0.00	450,000,000.00	450,000,000.00	289,955,880
0102010306	BANCA	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0
0102010307	FERIA AGROPECUARIA	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0
010202	REND. POR OPER FINANCIERAS	16,000,000.00	0.00	0.00	16,000,000.00	248,808,070.99	567,246,314.24	816,054,385.23	-800,054,385
01020201	DIVIDENDOS EN ACCION	0.00	0.00	0.50	0.00	14,483,887.00	0.00	14,483,887.00	-14,483,887
01020202	RENDIMIENTOS FINANCIEROS	16,000,000.00	0.00	0.00	16,000,000.00	234,324,183.99	567,246,314.24	801,570,498.23	-785,570,498
0102020201	ALUMBRADO PÚBLICO	1,000,000.00	0.00	0.00	1,000,000.00	157,279,780.26	45,189,149.02	202,468,929.28	-201,468,929
0102020202	PLAZAS DE MERCADO	5,000,000.00	0.00	0.00	5,000,000.00	14,573,072.37	3,532,278.12	18,105,350.49	-13,105,350
010202020201	PLAZA LA 14	1,250,000.00	0.00	0.00	1,250,000.00	6,486,422.37	1,726,446.12	8,212,868.49	-6,962,868
010202020202	PLAZA LA 21	1,250,000.00	0.00	0.00	1,250,000.00	3,984,305.00	733,526.00	4,717,831.00	-3,467,831
010202020203	PLAZA LA 28	1,250,000.00	0.00	0.00	1,250,000.00	4,102,345.00	1,072,306.00	5,174,651.00	-3,924,651
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	39,309,395.93	15,844,499.46	55,153,895.39	-45,153,895
0102020204	ASEO	0.00	0.00	0.00	0.00	4,113,652.56	1,715,197.47	5,828,850.03	-5,828,850
0102020205	PARQUES Y ZONAS VERDES	0.00	0.00	0.00	0.00	3,100,000.00	500,000,000.00	503,100,000.00	-503,100,000
0102020206	BANCA	0.00	0.00	0.00	0.00	15,948,282.87	965,190.17	16,913,473.04	-16,913,473
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