



INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE"

INFORME DE EJECUCION PRESUPUESTAL DE RENTAS ACUMULADAS

Del 1 de Enero de 2016 al 30 de Noviembre 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	10,220,010,717.29	0.00	34,994,538,605.29	33,233,500,200.68	2,332,566,743.32	35,566,066,944.00	-571,528,338
0101	TOTAL INGRESOS CORRIENTES	24,456,128,397.00	1,621,000,000.00	0.00	26,077,128,397.00	24,124,283,475.86	2,181,629,614.29	26,305,913,090.15	-228,784,693
010101	ALUMBRADO PUBLICO	21,824,227,583.00	0.00	0.00	21,824,227,583.00	20,856,738,984.32	2,063,596,316.29	22,920,335,300.61	-1,096,107,717
01010102	ALUMBR. NO REGULADO	19,059,411,583.00	0.00	0.00	19,059,411,583.00	18,635,782,459.32	1,887,132,076.29	20,522,914,535.61	-1,463,502,952
01010103	ALUM.P. LOTES NO URBAN	2,763,816,000.00	0.00	0.00	2,763,816,000.00	2,220,956,525.00	176,464,240.00	2,397,420,765.00	366,395,235
010102	TRANSFERENCIAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000
01010201	BANCA	0.00	1,621,000,000.00	0.00	1,621,000,000.00	1,036,000,000.00	0.00	1,036,000,000.00	585,000,000
01010202	PLAZAS DE MERCADO	0.00	480,000,000.00	0.00	480,000,000.00	0.00	0.00	0.00	480,000,000
01010203	DISPOSICION DE RESIDUOS SOLIDOS	0.00	351,000,000.00	0.00	351,000,000.00	0.00	0.00	0.00	351,000,000
01010204	ALUMBRADO NAVIDEÑO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01010205	PARQUES Y ZONAS VERDES	0.00	700,000,000.00	0.00	700,000,000.00	15,000,000.00	0.00	15,000,000.00	-15,000,000
01010206	TRANFERIA AGROPECUARIA	0.00	60,000,000.00	0.00	60,000,000.00	1,021,000,000.00	0.00	1,021,000,000.00	-321,000,000
01010207	PROYECTOS	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000
010103	ARRENDAMIENTOS Y ALQUILERES	1,953,554,256.00	0.00	0.00	1,953,554,256.00	1,519,302,700.00	99,001,929.00	1,618,304,629.00	335,249,627
01010301	PLAZAS DE MERCADO	1,093,200,000.00	0.00	0.00	1,093,200,000.00	719,974,077.00	72,822,162.00	792,796,239.00	300,403,761
0101030101	PLAZA LA 14	343,200,000.00	0.00	0.00	343,200,000.00	98,440,876.00	10,917,924.00	109,358,800.00	233,841,200
0101030102	PLAZA LA 21	250,000,000.00	0.00	0.00	250,000,000.00	251,644,362.00	26,800,701.00	278,645,053.00	-28,645,053
0101030103	PLAZA LA 28	250,000,000.00	0.00	0.00	250,000,000.00	146,547,212.00	14,280,001.00	160,827,213.00	89,172,787
0101030104	PLAZA JARDIN	250,000,000.00	0.00	0.00	250,000,000.00	223,141,637.00	20,623,536.00	243,965,173.00	6,034,827
01010302	ARR. DE POSTES	0.00	0.00	0.00	0.00	68,237,285.00	7,797,048.00	76,034,333.00	-76,034,333
01010303	INMUEBLES	735,986,256.00	0.00	0.00	735,986,256.00	731,091,338.00	18,382,719.00	749,474,057.00	-13,487,801
01010304	LDTE 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	17,745,600.00	2,825,300.00	20,570,900.00	-15,570,900
01010401	ADJ DE LOCAL Y CESIÓN PLAZA 14	5,000,000.00	0.00	0.00	5,000,000.00	720,000.00	0.00	720,000.00	4,280,000
01010402	ADJ DE LOCAL Y CESIÓN PLAZA 21	0.00	0.00	0.00	0.00	2,191,600.00	2,825,300.00	5,016,900.00	-5,016,900
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	14,237,000.00	0.00	14,237,000.00	-14,237,000
010105	ESPEC, FERIAS Y SIMILARES	350,000,000.00	0.00	0.00	350,000,000.00	244,097,405.00	0.00	244,097,405.00	105,902,595
010106	OPERACION BANCARIA	243,136,558.00	0.00	0.00	243,136,558.00	0.00	0.00	0.00	243,136,558
010107	DTROS INGRESOS	80,210,000.00	0.00	0.00	80,210,000.00	450,396,786.54	16,206,069.00	466,604,855.54	-386,394,855
01010701	REINTEGROS Y RECUPERACIONES	80,200,000.00	0.00	0.00	80,200,000.00	450,009,432.54	16,142,669.00	466,152,101.54	-385,952,101
01010702	APROVECHAMIENTOS	10,000.00	0.00	0.00	10,000.00	389,354.00	63,400.00	452,754.00	-442,754
01010703	ESQUEMAS DE COBRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0102	RECURSDS DE CAPITAL	318,399,491.00	8,598,010,717.29	0.00	8,917,410,208.29	9,109,216,724.82	150,937,129.03	9,260,153,853.85	-342,743,645



INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE"

INFORME DE EJECUCION PRESUPUESTAL DE RENTAS ACUMULADAS

Del 1 de Enero de 2016 al 30 de Noviembre de 2016

Nit: 890700755-5

Código Cuenta	Nombre de la Cuenta	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudos Meses Anteriores	Mes Actual	Total Acumulada	Saldo por Recaudar
010201	RECURSOS DEL BALANCE	302,399,491.00	8,599,010,717.29	0.00	\$,901,410,208.29	8,340,490,138.29	0.00	8,340,490,138.29	560,920,070
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	\$,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 ZDNAS 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	768,726,586.53	150,937,129.03	919,663,715.56	-903,663,715
01020201	DIVIDENDOS EN ACCION	0.00	0.00	0.00	0.00	24,806,719.68	0.00	24,806,719.68	-24,806,719
01020202	RENDIMIENTOS FINANCIEROS	16,000,000.00	0.00	0.00	16,000,000.00	743,919,866.65	150,937,129.03	894,856,995.68	-878,856,995
0102020201	ALUMBRADO PUBLICO	1,000,000.00	0.00	0.00	1,000,000.00	489,857,594.47	122,037,765.95	611,895,360.42	-610,895,360
0102020202	PLAZAS DE MERCADO	5,000,000.00	0.00	0.00	5,000,000.00	50,416,627.28	6,699,140.03	57,115,767.31	-52,115,767
010202020201	PLAZA LA 14	1,250,000.00	0.00	0.00	1,250,000.00	28,233,491.28	5,461,037.03	33,694,528.31	-32,444,528
010202020202	PLAZA LA 21	1,250,000.00	0.00	0.00	1,250,000.00	11,968,797.00	893,402.00	12,862,199.00	-11,612,199
010202020203	PLAZA LA 28	1,250,000.00	0.00	0.00	1,250,000.00	10,214,339.00	344,701.00	10,559,040.00	-9,309,040
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	145,165,830.02	17,077,647.69	162,243,477.71	-152,243,477
0102020204	ASEO	0.00	0.00	0.00	0.00	14,699,794.97	635,014.66	15,334,809.63	-15,334,809
0102020205	PARQUES Y ZONAS VERDES	0.00	0.00	0.00	0.00	9,875,945.58	2,026,644.97	11,902,590.55	-11,902,590
0102020206	BANCA	0.00	0.00	0.00	0.00	33,904,074.33	2,460,915.73	36,364,990.06	-36,364,990
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