

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

## INFORME DE EJECUCION PRESUPUESTAL DE RENTAS ACUMULADAS

Del 1 de Enero al 31 de Octubre 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	10,099,010,717.29	0.00	34,873,538,605.29	30,689,599,440.74	2,543,900,759.94	33,233,500,200.68	1,640,038,404
0101	TOTAL INGRESOS CORRIENTES	24,456,128,397.00	1,500,000,000.00	0.00	25,956,128,397.00	21,676,459,526.38	2,447,823,949.48	24,124,283,475.86	1,831,844,921
010101	ALUMBRADO PUBLICO	21,824,227,583.00	0.00	0.00	21,824,227,583.00	18,731,582,130.83	2,125,156,853.49	20,856,738,984.32	967,488,598
01010101	ALUMBRADO REGULADO	19,059,411,583.00	0.00	0.00	19,059,411,583.00	16,747,784,177.83	1,887,998,281.49	18,635,782,459.32	423,629,123
01010102	ALUMBR P. NO REGULADO	2,763,816,000.00	0.00	0.00	2,763,816,000.00	1,983,797,953.00	237,158,572.00	2,220,956,525.00	542,859,475
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	1,500,000,000.00	0.00	1,500,000,000.00	915,000,000.00	121,000,000.00	1,036,000,000.00	464,000,000
01010201	BANCA	0.00	480,000,000.00	0.00	480,000,000.00	0.00	0.00	0.00	480,000,000
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	900,000,000.00	121,000,000.00	1,021,000,000.00	-321,000,000
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
01010207	PROYECTOS	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	1,382,702,574.00	136,600,126.00	1,519,302,700.00	434,251,556
01010301	PLAZAS DE MERCADO	1,093,200,000.00	0.00	0.00	1,093,200,000.00	651,476,898.00	68,497,179.00	719,974,077.00	373,225,923
0101030101	PLAZA LA 14	343,200,000.00	0.00	0.00	343,200,000.00	87,611,675.00	10,829,201.00	98,440,876.00	244,759,124
0101030102	PLAZA LA 21	250,000,000.00	0.00	0.00	250,000,000.00	232,198,694.00	19,645,658.00	251,844,352.00	-1,844,352
0101030103	PLAZA LA 28	250,000,000.00	0.00	0.00	250,000,000.00	132,317,545.00	14,229,667.00	146,547,212.00	103,452,788
0101030104	PLAZA JARDIN	250,000,000.00	0.00	0.00	250,000,000.00	199,348,984.00	23,792,653.00	223,141,637.00	26,858,363
01010302	ARR. DE POSTES	0.00	0.00	0.00	0.00	61,826,454.00	6,410,831.00	68,237,285.00	-68,237,285
01010303	INMUEBLES	735,986,256.00	0.00	0.00	735,986,256.00	669,399,222.00	61,682,116.00	731,091,338.00	4,894,918
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	15,335,100.00	2,410,500.00	17,745,600.00	-12,745,600
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	0.00	2,191,600.00	-2,191,600
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	11,826,500.00	2,410,500.00	14,237,000.00	-14,237,000
010105	ESPEC, FERIAS Y SIMILARES	350,000,000.00	0.00	0.00	350,000,000.00	204,649,132.00	39,448,273.00	244,097,405.00	105,902,595
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	427,190,589.55	23,208,196.99	450,398,786.54	-370,188,786
01010701	REINTEGROS Y RECUPERACIONES	80,200,000.00	0.00	0.00	80,200,000.00	426,801,235.55	23,208,196.99	450,009,432.54	-369,809,432
01010702	APROVECHAMIENTOS	10,000.00	0.00	0.00	10,000.00	389,354.00	0.00	389,354.00	-379,354
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	9,013,139,914.36	96,076,810.46	9,109,216,724.82	-191,806,516



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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
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	16,000,000.00	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	0.00	0.00	0.00	16,000,000.00	672,649,776.07	96,076,810.46	768,726,586.53	-752,726,586
01020201	DIVIDENDOS EN ACCION	16,000,000.00	0.00	0.00	16,000,000.00	24,806,719.88	0.00	24,806,719.88	-24,806,719
01020202	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	647,843,056.19	96,076,810.46	743,919,866.65	-727,919,866
0102020201	ALUMBRADO PUBLICO	1,000,000.00	0.00	0.00	1,000,000.00	435,381,611.50	54,475,982.97	489,857,594.47	-488,857,594
0102020202	PLAZAS DE MERCADO	5,000,000.00	0.00	0.00	5,000,000.00	42,459,967.21	7,956,660.07	50,416,627.28	-45,416,627
010202020201	PLAZA LA 14	1,250,000.00	0.00	0.00	1,250,000.00	22,514,462.21	5,719,029.07	28,233,491.28	-26,983,491
010202020202	PLAZA LA 21	1,250,000.00	0.00	0.00	1,250,000.00	10,900,003.00	1,068,794.00	11,968,797.00	-10,718,797
010202020203	PLAZA LA 28	1,250,000.00	0.00	0.00	1,250,000.00	9,045,502.00	1,168,837.00	10,214,339.00	-8,964,339
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	127,650,612.95	17,515,217.07	145,165,830.02	-135,165,830
0102020204	ASEO	0.00	0.00	0.00	0.00	14,199,707.92	500,087.05	14,699,794.97	-14,699,794
0102020205	PARQUES Y ZONAS VERDES	0.00	0.00	0.00	0.00	6,140,059.34	3,735,886.24	9,875,945.58	-9,875,945
0102020206	BANCA	0.00	0.00	0.00	0.00	22,011,097.27	11,892,977.06	33,904,074.33	-33,904,074
0102020207	COMPLEMENTARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

**LOZANO FERNANDEZ ERLENE**  
 DIRECTORA FINANCIERA

**PEÑA BERNAL CARLOS ANDRES**  
 GERENTE