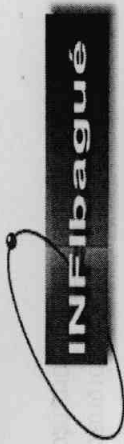


INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUÉ"
 INFORME DE EJECUCION PRESUPUESTAL DE RENTAS ACUMULADAS

Del 1 de Enero de 2016 al 31 de Diciembre de 2016

Nit.890.700.755-5

Código Cuenta	Nombre de la Cuenta	Presupuesto		Adiciones	Presupuesto		Recaudo		Total Acumulada	Saldo por Recaudar
		Inicial	Definitivo		Meses Anteriores	Mes Actual				
01	PRESUPUESTO DE INGRESOS	24,774,527,888.00	34,994,538,605.29	10,220,010,717.29	35,566,069,752.00	2,776,531,491.58	38,342,601,243.58	-3,348,062,638.29		
0101	TOTAL INGRESOS CORRIENTES	24,456,128,397.00	26,077,128,397.00	1,621,000,000.00	26,305,913,090.15	2,108,354,647.00	28,414,267,737.15	-2,337,139,340.15		
010101	ALUMBRADO PUBLICO	21,824,227,583.00	21,824,227,583.00	0.00	22,920,335,300.61	2,034,026,611.00	24,954,361,911.61	-3,130,134,328.61		
01010101	ALUMBRADO REGULADO	19,059,411,583.00	19,059,411,583.00	0	20,522,914,535.61	1,816,836,396.00	22,339,750,931.61	-3,280,339,348.61		
01010102	ALUMBR. P. NO REGULADO	2,763,816,000.00	2,763,816,000.00	0	2,397,420,765.00	217,190,215.00	2,614,610,980.00	149,205,020.00		
01010103	ALUM P. LOTES NO URBAN	1,000,000.00	1,000,000.00	0	0	0	0	1,000,000.00		
010102	TRANSFERENCIAS	0.00	1,621,000,000.00	1,621,000,000.00	1,036,000,000.00	60,000,000.00	1,096,000,000.00	525,000,000.00		
01010201	BANCA	0	480,000,000.00	480,000,000.00	0	0	0	480,000,000.00		
01010202	PLAZAS DE MERCADO	0	351,000,000.00	351,000,000.00	0	321,000,000.00	321,000,000.00	30,000,000.00		
01010204	ALUMBRADO NAVIDEÑO	0	0	0	15,000,000.00	0	15,000,000.00	-15,000,000.00		
01010205	PARQUES Y ZONAS VERDES	0	700,000,000.00	700,000,000.00	1,021,000,000.00	-321,000,000.00	700,000,000.00	0		
01010206	TRAN FERIA AGROPECUARIA	0	60,000,000.00	60,000,000.00	0	60,000,000.00	60,000,000.00	0		
01010207	PROYECTOS	0	30,000,000.00	30,000,000.00	0	0	0	30,000,000.00		
010103	ARRENDAMIENTOS	1,953,554,256.00	1,953,554,256.00	0.00	1,618,304,629.00	1,529,595.00	1,619,834,224.00	333,720,032.00		
01010301	ALQUILERES	1,093,200,000.00	1,093,200,000.00	0	792,796,239.00	16,410,344.00	809,206,583.00	283,993,417.00		
01010302	ARR. DE POSTES	0	0	0	76,034,333.00	6,773,602.00	82,807,935.00	-82,807,935.00		
01010303	INMUEBLES	735,986,256.00	735,986,256.00	0	749,474,057.00	-143,388,161.00	606,085,896.00	129,900,360.00		
01010304	LOTE LA MIEL	124,368,000.00	124,368,000.00	0	0	121,733,810.00	121,733,810.00	2,634,190.00		
010104	ADJ DE LOCAL Y CESIÓN	5,000,000.00	5,000,000.00	0	20,570,900.00	642,500.00	21,213,400.00	-16,213,400.00		
010105	ESPEC. FERIAS Y SIMILARES	350,000,000.00	350,000,000.00	0	244,097,405.00	-60,000,000.00	184,097,405.00	165,902,595.00		
010106	OPERACIÓN BANCARIA	243,136,558.00	243,136,558.00	0	0	0	0	243,136,558.00		
010107	OTROS INGRESOS	80,210,000.00	80,210,000.00	0.00	466,604,855.54	72,155,941.00	538,760,796.54	-458,550,796.54		
01010701	REINTEGROS	80,200,000.00	80,200,000.00	0	466,152,101.54	22,155,943.00	488,308,044.54	-408,108,044.54		
01010702	RECUPERACIONES	10,000.00	10,000.00	0	452,754.00	0	452,754.00	-442,754.00		
01010703	APROVECHAMIENTOS	0	0	0	0	49,999,998.00	49,999,998.00	-49,999,998.00		
01010703	ESQUEMAS DE COBRO	0	0	0	0	0	0	0		
0102	RECURSOS DE CAPITAL	318,399,491.00	8,917,410,208.29	8,599,010,717.29	9,260,156,661.85	668,176,844.58	9,928,333,506.43	-1,010,923,298.14		
010201	RECURSOS DEL BALANCE	302,399,491.00	8,901,410,208.29	8,599,010,717.29	8,340,490,138.29	557,903,708.00	8,898,393,846.29	3,016,362.00		
01020101	RECUPERACION DE CARTERA	20,000,000.00	20,000,000.00	0.00	0.00	159,383,129.00	159,383,129.00	-139,383,129.00		
0102010101	ALUMBRADO PUBLICO	0	0	0	0	11,274,368.00	11,274,368.00	-11,274,368.00		
0102010102	PLAZAS DE MERCADO	20,000,000.00	20,000,000.00	0	0	47,490,761.00	47,490,761.00	-27,490,761.00		
0102010103	INMUEBLES	0	0	0	0	618,000.00	618,000.00	-618,000.00		
0102010104	ASEO-DISP. R.S	0	0	0	0	100,000,000.00	100,000,000.00	-100,000,000.00		



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Nit.890.700.755-5

Código Cuenta	Nombre de la Cuenta	Presupuesto		Adiciones	Presupuesto Definitivo		Recaudo		Total Acumulada	Saldo por Recaudar	
		Inicial			Meses Anteriores	Mes Actual					
01020103	OTROS REC DEL BALANCE	282,399,491.00	8,881,410,208.29	8,599,010,717.29	8,340,490,138.29	398,520,579.00	8,739,010,717.29	142,399,491.00			
0102010301	DISPOS RES SÓLIDOS Y ASEO	282,399,491.00	377,446,167.00	95,046,676.00	235,046,676.00	0	235,046,676.00	142,399,491.00			
0102010302	EXCEDEN. TRANSF PLAZAS	0	358,564,699.00	358,564,699.00	250,000,000.00	108,564,699.00	358,564,699.00	0			
0102010303	ALUMBRADO PUBLICO	0	7,005,443,462.29	7,005,443,462.29	7,005,443,462.29	0	7,005,443,462.29	0			
0102010304	PROYECTOS	0	150,000,000.00	150,000,000.00	150,000,000.00	0	150,000,000.00	0			
0102010305	EXC. TRANSF. PARQUES Y ZONAS VERDE	0	739,955,880.00	739,955,880.00	450,000,000.00	289,955,880.00	739,955,880.00	0			
0102010306	BANCA	0	50,000,000.00	50,000,000.00	50,000,000.00	0	50,000,000.00	0			
0102010307	FERIA AGROPECUARIA	0	200,000,000.00	200,000,000.00	200,000,000.00	0	200,000,000.00	0			
010202	REND. POR OPER FINANCIERAS	16,000,000.00	16,000,000.00	0.00	919,666,523.56	110,273,136.58	1,029,939,660.14	-1,013,939,660.14			
01020201	DIVIDENDOS EN ACCION	0	0	0	24,806,719.88	0	24,806,719.88	-24,806,719.88			
01020202	RENDIMIENTOS FINANCIEROS	16,000,000.00	16,000,000.00	0	894,859,803.68	-36,909,296.42	857,950,507.26	-841,950,507.26			
0102020201	ALUMBRADO PÚBLICO	1,000,000.00	1,000,000.00	0	611,895,360.42	-7,087,699.54	604,807,660.88	-603,807,660.88			
0102020202	PLAZAS DE MERCADO	5,000,000.00	5,000,000.00	0	57,115,767.31	-41,279,488.78	15,836,278.53	-10,836,278.53			
010202020201	PLAZA LA 14	1,250,000.00	1,250,000.00	0	33,694,528.31	-18,652,190.78	15,042,337.53	-13,792,337.53			
010202020202	PLAZA LA 21	1,250,000.00	1,250,000.00	0	12,862,199.00	-12,608,040.00	254,159.00	995,841.00			
010202020203	PLAZA LA 28	1,250,000.00	1,250,000.00	0	10,559,040.00	-10,019,258.00	539,782.00	710,218.00			
010202020204	PLAZA LA 70	1,250,000.00	1,250,000.00	0	0	0	0	1,250,000.00			
0102020203	INMUEBLES	10,000,000.00	10,000,000.00	0	162,246,285.71	5,232,746.30	167,479,032.01	-157,479,032.01			
0102020204	ASEO	0	0	0	15,334,809.63	1,534,020.28	16,868,829.91	-16,868,829.91			
0102020205	PARQUES Y ZONAS VERDES	0	0	0	11,902,590.55	2,000,000.00	13,902,590.55	-13,902,590.55			
0102020206	BANCA	0	0	0	36,364,990.06	2,691,125.32	39,056,115.38	-39,056,115.38			
01020203	RENDIMIENTOS DE CARTERA	0.00	0.00	0.00	0.00	147,182,433.00	147,182,433.00	-147,182,433.00			
0102020301	R. CARTERA ALUMBRADO	0	0	0	0	87,259,753.00	87,259,753.00	-87,259,753.00			
0102020302	R. CARTERA PLAZAS M.	0	0	0	0	44,655,081.00	44,655,081.00	-44,655,081.00			
0102020303	R. CARTERA PROYECTOS	0	0	0	0	13,121,153.00	13,121,153.00	-13,121,153.00			
0102020304	REND. ASEO	0	0	0	0	2,146,446.00	2,146,446.00	-2,146,446.00			

GERENTE(E)

LOZANO FERNÁNDEZ ERELENE
 DIRECTORA FINANCIERA