

INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE"

INFORME DE EJECUCION PRESUPUESTAL DE RENTAS ACUMULADAS

Del 1 de Julio de 2016 al 31 de Julio 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	34,333,538,605.29	0.00	0.00	34,333,538,605.29	0.00	2,194,687,445.99	2,194,687,445.99	32,138,851,159
0101	TOTAL INGRESOS CORRIENTES	25,416,128,397.00	0.00	0.00	25,416,128,397.00	0.00	2,122,255,302.70	2,122,255,302.70	23,293,873,094
010101	ALUMBRADO PUBLICO	21,824,227,583.00	0.00	0.00	21,824,227,583.00	0.00	1,994,940,097.70	1,994,940,097.70	19,829,287,485
01010101	ALUMBRADO REGULADO	19,059,411,583.00	0.00	0.00	19,059,411,583.00	0.00	1,773,178,406.70	1,773,178,406.70	17,286,233,176
01010102	ALUMBR P. NO REGULADO	2,763,816,000.00	0.00	0.00	2,763,816,000.00	0.00	221,761,691.00	221,761,691.00	2,542,054,309
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	960,000,000.00	0.00	0.00	960,000,000.00	0.00	0.00	0.00	960,000,000
01010201	BANCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01010202	PLAZAS DE MERCADO	260,000,000.00	0.00	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	0.00	0.00	0.00	0
01010205	PARQUES Y ZONAS VERDES	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000
01010206	TRAN FERIA AGROPECUARIA	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	0.00	115,010,614.00	115,010,614.00	1,838,543,642
01010301	PLAZAS DE MERCADO	1,093,200,000.00	0.00	0.00	1,093,200,000.00	0.00	63,366,310.00	63,366,310.00	1,029,833,690
0101030101	PLAZA LA 14	343,200,000.00	0.00	0.00	343,200,000.00	0.00	7,531,896.00	7,531,896.00	335,668,104
0101030102	PLAZA LA 21	250,000,000.00	0.00	0.00	250,000,000.00	0.00	22,680,942.00	22,680,942.00	227,319,058
0101030103	PLAZA LA 28	250,000,000.00	0.00	0.00	250,000,000.00	0.00	12,667,341.00	12,667,341.00	237,332,659
0101030104	PLAZA JARDIN	250,000,000.00	0.00	0.00	250,000,000.00	0.00	20,486,131.00	20,486,131.00	229,513,869
01010302	ARR. DE POSTES	0.00	0.00	0.00	0.00	0.00	3,974,648.00	3,974,648.00	-3,974,648
01010303	INMUEBLES	735,986,256.00	0.00	0.00	735,986,256.00	0.00	47,669,656.00	47,669,656.00	688,316,600
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	0.00	759,100.00	759,100.00	4,240,900
01010401	ADJ DE LOCAL Y CESIÓN PLAZA 14	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000
01010402	ADJ DE LOCAL Y CESIÓN PLAZA 21	0.00	0.00	0.00	0.00	0.00	759,100.00	759,100.00	-759,100
01010403	ADJ DE LOCAL Y CESIÓN PLAZA 28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01010404	ADJ DE LOCAL Y CESIÓN PLAZA JARDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
010105	ESPEC, FERIAS Y SIMILARES	350,000,000.00	0.00	0.00	350,000,000.00	0.00	5,335,345.00	5,335,345.00	344,664,655
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	0.00	6,210,146.00	6,210,146.00	73,999,854
01010701	REINTEGROS Y RECUPERACIONES	80,200,000.00	0.00	0.00	80,200,000.00	0.00	5,960,146.00	5,960,146.00	74,239,854
01010702	APROVECHAMIENTOS	10,000.00	0.00	0.00	10,000.00	0.00	250,000.00	250,000.00	-240,000
01010703	ESQUEMAS DE COBRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0102	RECURSOS DE CAPITAL	8,917,410,208.29	0.00	0.00	8,917,410,208.29	0.00	72,432,143.29	72,432,143.29	8,844,978,065
010201	RECURSOS DEL BALANCE	8,901,410,208.29	0.00	0.00	8,901,410,208.29	0.00	0.00	0.00	8,901,410,208



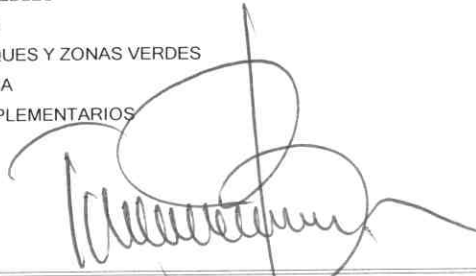
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01020101	RECUPERACION DE CARTERA	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000
0102010101	ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0102010102	PLAZAS DE MERCADO	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000
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	8,881,410,208.29	0.00	0.00	8,881,410,208.29	0.00	0.00	0.00	8,881,410,208
0102010301	DISPOS RES SÓLIDOS Y ASEO	377,446,167.00	0.00	0.00	377,446,167.00	0.00	0.00	0.00	377,446,167
0102010302	EXCEDEN. TRANSF PLAZAS	358,564,699.00	0.00	0.00	358,564,699.00	0.00	0.00	0.00	358,564,699
0102010303	ALUMBRADO PUBLICO	7,005,443,462.29	0.00	0.00	7,005,443,462.29	0.00	0.00	0.00	7,005,443,462
0102010304	PROYECTOS	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000
0102010305	EXC. TRANSF. PARQUES Y ZONAS VERDE	739,955,880.00	0.00	0.00	739,955,880.00	0.00	0.00	0.00	739,955,880
0102010306	BANCA	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000
0102010307	FERIA AGROPECUARIA	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000
010202	REND. POR OPER FINANCIERAS	16,000,000.00	0.00	0.00	16,000,000.00	0.00	72,432,143.29	72,432,143.29	-56,432,143
01020201	DIVIDENDOS EN ACCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01020202	RENDIMIENTOS FINANCIEROS	16,000,000.00	0.00	0.00	16,000,000.00	0.00	72,432,143.29	72,432,143.29	-56,432,143
0102020201	ALUMBRADO PÚBLICO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	50,669,140.76	50,669,140.76	-49,669,140
0102020202	PLAZAS DE MERCADO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	2,319,185.83	2,319,185.83	2,680,814
010202020201	PLAZA LA 14	1,250,000.00	0.00	0.00	1,250,000.00	0.00	1,553,256.83	1,553,256.83	-303,256
010202020202	PLAZA LA 21	1,250,000.00	0.00	0.00	1,250,000.00	0.00	428,906.00	428,906.00	821,094
010202020203	PLAZA LA 28	1,250,000.00	0.00	0.00	1,250,000.00	0.00	337,023.00	337,023.00	912,977
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
01020203	INMUEBLES	10,000,000.00	0.00	0.00	10,000,000.00	0.00	16,805,909.09	16,805,909.09	-6,805,909
01020204	ASEO	0.00	0.00	0.00	0.00	0.00	511,028.66	511,028.66	-511,028
01020205	PARQUES Y ZONAS VERDES	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	-1,000,000
01020206	BANCA	0.00	0.00	0.00	0.00	0.00	1,126,878.95	1,126,878.95	-1,126,878
01020207	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