

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	25,173,048,467.00	0.00	0.00	25,173,048,467.00	0.00	2,675,709,507.73	2,675,709,507.73	22,497,338,959
0101	TOTAL INGRESOS CORRIENTES	24,456,128,397.00	0.00	0.00	24,456,128,397.00	0.00	2,459,122,739.46	2,459,122,739.46	21,997,005,657
010101	ALUMBRADO PUBLICO	21,824,227,583.00	0.00	0.00	21,824,227,583.00	0.00	2,144,645,083.46	2,144,645,083.46	19,679,582,499
01010101	ALUMBRADO REGULADO	19,059,411,583.00	0.00	0.00	19,059,411,583.00	0.00	1,927,299,059.46	1,927,299,059.46	17,132,112,523
01010102	ALUMBR P. NO REGULADD	2,763,816,000.00	0.00	0.00	2,763,816,000.00	0.00	217,346,024.00	217,346,024.00	2,546,469,976
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	0.00	0.00	0.00	0.00	0.00	0.00	0
01010201	BANCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01010202	PLAZAS DE MERCADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0
01010205	PARQUES Y ZONAS VERDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
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	0.00	115,632,267.00	115,632,267.00	1,837,921,989
01010301	PLAZAS DE MERCADÓ	1,093,200,000.00	0.00	0.00	1,093,200,000.00	0.00	84,917,753.00	84,917,753.00	1,008,282,247
0101030101	PLAZA LA 14	343,200,000.00	0.00	0.00	343,200,000.00	0.00	10,037,060.00	10,037,060.00	333,162,940
0101030102	PLAZA LA 21	250,000,000.00	0.00	0.00	250,000,000.00	0.00	31,474,675.00	31,474,675.00	218,525,325
0101030103	PLAZA LA 28	250,000,000.00	0.00	0.00	250,000,000.00	0.00	19,125,646.00	19,125,646.00	230,874,354
0101030104	PLAZA JARDIN	250,000,000.00	0.00	0.00	250,000,000.00	0.00	24,280,372.00	24,280,372.00	225,719,628
01010302	ARR. DE POSTES	0.00	0.00	0.00	0.00	0.00	11,114,566.00	11,114,566.00	-11,114,566
01010303	INMUEBLES	735,986,256.00	0.00	0.00	735,986,256.00	0.00	19,599,948.00	19,599,948.00	716,386,308
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	7,701,000.00	7,701,000.00	-2,701,000
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	136,000.00	136,000.00	-136,000
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	7,565,000.00	7,565,000.00	-7,565,000
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	0.00	191,144,389.00	191,144,389.00	-110,934,389
01010701	REINTEGROS Y RECUPERACIONES	80,200,000.00	0.00	0.00	80,200,000.00	0.00	191,144,389.00	191,144,389.00	-110,944,389
01010702	APROVECHAMIENTOS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000
01010703	ESQUEMAS DE COBRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0102	RECURSOS DE CAPITAL	716,920,070.00	0.00	0.00	716,920,070.00	0.00	216,586,768.27	216,586,768.27	500,333,301
010201	RECURSOS DEL BALANCE	700,920,070.00	0.00	0.00	700,920,070.00	0.00	140,000,000.00	140,000,000.00	560,920,070

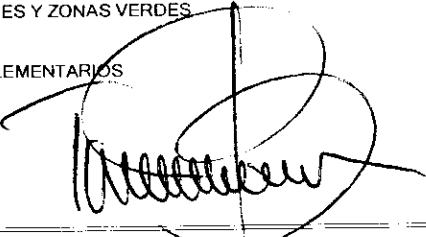
INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE"

INFORME DE EJECUCION PRESUPUESTAL DE RENTAS ACUMULADAS

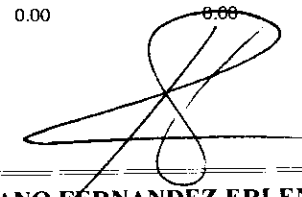
Del 1 de Marzo de 2016 al 31 de Marzo de 2016

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
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 MERCADD	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	680,920,070.00	0.00	0.00	680,920,070.00	0.00	140,000,000.00	140,000,000.00	540,920,070
0102010301	DISPOS RES SÓLIDOS Y ASEO	282,399,491.00	0.00	0.00	282,399,491.00	0.00	140,000,000.00	140,000,000.00	142,399,491
0102010302	EXCEDEN. TRANSF PLAZAS	108,564,699.00	0.00	0.00	108,564,699.00	0.00	0.00	0.00	108,564,699
0102010305	EXC. TRANSF. PARQUES Y ZONAS VERDE	289,955,880.00	0.00	0.00	289,955,880.00	0.00	0.00	0.00	289,955,880
010202	REND. POR OPER FINANCIERAS	16,000,000.00	0.00	0.00	16,000,000.00	0.00	76,586,768.27	76,586,768.27	-60,586,768
01020201	DIVIDENDOS EN ACCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01020202	RENDIMIENTDS FINANCIEROS	16,000,000.00	0.00	0.00	16,000,000.00	0.00	76,586,768.27	76,586,768.27	-60,586,768
0102020201	ALUMBRADO PÚBLICO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	56,465,536.30	56,465,536.30	-55,465,536
0102020202	PLAZAS DE MERCADO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,595,723.26	5,595,723.26	-595,723
0102020202D1	PLAZA LA 14	1,250,000.00	0.00	0.00	1,250,000.00	0.00	1,527,187.26	1,827,187.26	-577,187
010202020202	PLAZA LA 21	1,250,000.00	0.00	0.00	1,250,000.00	0.00	2,639,256.00	2,639,256.00	-1,389,256
010202020203	PLAZA LA 28	1,250,000.00	0.00	0.00	1,250,000.00	0.00	1,129,280.00	1,129,280.00	120,720
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	0.00	9,517,806.14	9,517,806.14	482,193
0102020204	ASEO	0.00	0.00	0.00	0.00	0.00	564,876.65	564,876.65	-564,876
0102020205	PARQUES Y ZONAS VERDES	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	-1,500,000
0102020206	BANCA	0.00	0.00	0.00	0.00	0.00	2,942,825.92	2,942,825.92	-2,942,825
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