

INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE"

INFORME DE EJECUCION PRESUPUESTAL DE RENTAS ACUMULADAS

Del 1 de Febrero de 2016 al 29 de Febrero 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	398,520,579.00	0.00	25,173,048,467.00	0.00	2,123,741,104.95	2,123,741,104.95	23,049,307,362
0101	TD TAL INGRESOS CDRRIENTES	24,456,128,397.00	0.00	0.00	24,456,128,397.00	0.00	2,057,291,091.00	2,057,291,091.00	22,398,837,306
010101	ALUMBRADD PUBLICO	21,824,227,583.00	0.00	0.00	21,824,227,583.00	0.00	1,816,597,256.00	1,816,597,256.00	20,007,630,327
01010101	ALUMBRADO REGULADO	19,059,411,583.00	0.00	0.00	19,059,411,583.00	0.00	1,574,327,023.00	1,574,327,023.00	17,485,084,560
01010102	ALUMBR P. NO REGULADD	2,763,816,000.00	0.00	0.00	2,763,816,000.00	0.00	242,270,233.00	242,270,233.00	2,521,545,767
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	15,000,000.00	15,000,000.00	-15,000,000
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 SDLIDOS	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	15,000,000.00	15,000,000.00	-15,000,000
01010206	ALUMBRADD 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	155,024,121.00	155,024,121.00	1,798,530,135
01010301	PLAZAS DE MERCADO	1,093,200,000.00	0.00	0.00	1,093,200,000.00	0.00	103,738,035.00	103,738,035.00	989,461,965
0101030101	PLAZA LA 14	343,200,000.00	0.00	0.00	343,200,000.00	0.00	15,368,076.00	15,368,076.00	327,831,924
0101030102	PLAZA LA 21	250,000,000.00	0.00	0.00	250,000,000.00	0.00	36,100,476.00	36,100,476.00	213,899,524
0101030103	PLAZA LA 28	250,000,000.00	0.00	0.00	250,000,000.00	0.00	21,191,812.00	21,191,812.00	228,808,188
0101030104	PLAZA JARDIN	250,000,000.00	0.00	0.00	250,000,000.00	0.00	31,077,671.00	31,077,671.00	218,922,329
01010302	ARR. DE POSTES	0.00	0.00	0.00	0.00	0.00	8,385,324.00	8,385,324.00	-8,385,324
01010303	INMUEBLES	735,986,256.00	0.00	0.00	735,986,256.00	0.00	42,900,762.00	42,900,762.00	693,085,494
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 LDCAL Y CESIÓN	5,000,000.00	0.00	0.00	5,000,000.00	0.00	1,270,000.00	1,270,000.00	3,730,000
01010401	ADJ DE LOCAL Y CESIÓN PLAZA 14	5,000,000.00	0.00	0.00	5,000,000.00	0.00	440,000.00	440,000.00	4,560,000
01010402	ADJ DE LOCAL Y CESIÓN PLAZA 21	0.00	0.00	0.00	0.00	0.00	56,000.00	56,000.00	-56,000
01010403	ADJ DE LDCAL 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	774,000.00	774,000.00	-774,000
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	69,399,714.00	69,399,714.00	10,810,286
01010701	REINTEGROS Y RECUPERACIONES	80,200,000.00	0.00	0.00	80,200,000.00	0.00	69,315,360.00	69,315,360.00	10,884,640
01010702	APROVECHAMIENTOS	10,000.00	0.00	0.00	10,000.00	0.00	84,354.00	84,354.00	-74,354
01010703	ESQUEMAS DE COBRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0102	RECURSOS DE CAPITAL	318,399,491.00	398,520,579.00	0.00	716,920,070.00	0.00	66,450,013.95	66,450,013.95	650,470,056
010201	RECURSDS DEL BALANCE	302,399,491.00	398,520,579.00	0.00	700,920,070.00	0.00	0.00	0.00	700,920,070

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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	282,399,491.00	398,520,579.00	0.00	680,920,070.00	0.00	0.00	0.00	680,920,070
0102010301	DISPOS RES SÓLIDDS Y ASEO	282,399,491.00	0.00	0.00	282,399,491.00	0.00	0.00	0.00	282,399,491
0102010302	EXCEDEN. TRANSF PLAZAS	0.00	108,564,699.00	0.00	108,564,699.00	0.00	0.00	0.00	108,564,699
0102010305	EXC. TRANSF. PARQUES Y ZONAS VERDE	0.00	289,955,880.00	0.00	289,955,880.00	0.00	0.00	0.00	289,955,880
010202	REND. PDR DPER FINANCIERAS	16,000,000.00	0.00	0.00	16,000,000.00	0.00	66,450,013.95	66,450,013.95	-50,450,013
01020201	DIVIDENDOS EN ACCION	0.00	0.00	0.00	0.00	0.00	14,483,887.00	14,483,887.00	-14,483,887
01020202	RENDIMIENTOS FINANCIEROS	16,000,000.00	0.00	0.00	16,000,000.00	0.00	51,966,126.95	51,966,126.95	-35,966,126
0102020201	ALUMBRADO PÚBLICO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	31,840,150.08	31,840,150.08	-30,840,150
0102020202	PLAZAS DE MERCADO	5,000,000.00	0.00	0.00	5,000,000.00	0.00	4,085,362.54	4,085,362.54	914,637
010202020201	PLAZA LA 14	1,250,000.00	0.00	0.00	1,250,000.00	0.00	1,871,091.54	1,871,091.54	-621,091
010202020202	PLAZA LA 21	1,250,000.00	0.00	0.00	1,250,000.00	0.00	632,629.00	632,629.00	617,371
010202020203	PLAZA LA 28	1,250,000.00	0.00	0.00	1,250,000.00	0.00	1,581,642.00	1,581,642.00	-331,642
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	9,203,031.68	9,203,031.68	796,968
0102020204	ASEO	0.00	0.00	0.00	0.00	0.00	365,085.39	365,085.39	-365,085
0102020205	PARQUES Y ZDNAS VERDES	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	-1,000,000
0102020206	BANCA	0.00	0.00	0.00	0.00	0.00	5,472,497.26	5,472,497.26	-5,472,497
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