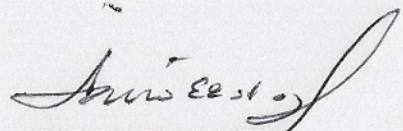


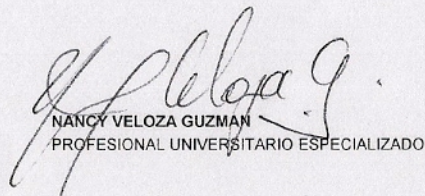


INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE
NIT. 890700755-5

EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO OCTUBRE DE 2015

COD CTA	NOMBRE CUENTA	PRESUPUESTO		PRESUPUESTO DEFINITIVO	RECAUDO MESES		MES ACTUAL	TOTAL ACUMULADO	SALDO X RECAUDAR
		INICIAL	ADICIONES		ANTERIORES				
01	PRESUPUESTO DE INGRESOS	20,157,737,823.00	11,690,615,822.00	31,848,353,645.00	30,238,911,194.52	2,508,382,729.12	32,747,293,923.64	-898,940,278.64	
0101	TOTAL INGRESOS CORRIENTES	19,779,121,670.00	1,419,000,000.00	21,198,121,670.00	19,427,271,640.06	2,450,569,699.00	21,877,841,339.06	-679,719,669.06	
010101	ALUMBRADO PUBLICO	17,490,000,000.00	0	17,490,000,000.00	15,879,551,357.45	2,170,034,928.00	18,049,586,285.45	-559,586,285.45	
01010101	ALUMBRADO REGULADO	15,270,000,000.00	0	15,270,000,000.00	13,932,650,737.45	1,919,212,756.00	15,851,863,493.45	-581,863,493.45	
01010102	ALUMBRADO P. NO REGULADO	2,220,000,000.00	0	2,220,000,000.00	1,939,847,568.00	250,822,172.00	2,190,669,740.00	29,330,260.00	
010102	TRANSFERENCIAS	0	1,419,000,000.00	1,419,000,000.00	1,639,900,000.00	100,000,000.00	1,739,900,000.00	-320,900,000.00	
01010201	PLAZAS DE MERCADO	0	200,000,000.00	200,000,000.00	200,100,000.00	0	200,100,000.00	-100,000.00	
01010202	PARQUES Y ZONAS VERDES	0	539,000,000.00	539,000,000.00	864,800,000.00	0	864,800,000.00	-325,800,000.00	
01010203	DISPOSICIÓN DE RESIDUOS SÓLIDOS	0	100,000,000.00	100,000,000.00	40,000,000.00	0	40,000,000.00	60,000,000.00	
01010204	ALUMBRADO NAVIDEÑO	0	100,000,000.00	100,000,000.00	0	100,000,000.00	100,000,000.00	0	
01010205	OTRAS TRANSFERENCIAS	0	480,000,000.00	480,000,000.00	480,000,000.00	0	480,000,000.00	0	
01010206	TRANSFERENCIAS FERIA AGROPECUARIA	0	0	0	55,000,000.00	0	55,000,000.00	-55,000,000.00	
010103	ARRENDAMIENTOS Y ALQUILERES	1,747,702,870.00	0	1,747,702,870.00	1,219,258,692.00	131,137,443.00	1,350,396,135.00	397,306,735.00	
01010301	PLAZAS DE MERCADO	1,093,200,000.00	0	1,093,200,000.00	631,268,593.00	58,303,916.00	689,572,509.00	403,627,491.00	
01010302	POSTERIA	30,894,732.00	0	30,894,732.00	31,220,295.00	3,281,658.00	34,501,953.00	-3,607,221.00	
01010303	INMUEBLES	583,708,138.00	0	583,708,138.00	491,643,081.00	69,551,869.00	561,194,950.00	22,513,188.00	
01010304	LOTE LA MIEL	39,900,000.00	0	39,900,000.00	51,825,000.00	0	51,825,000.00	-11,925,000.00	
01010305	ALUMBRADO NAVIDEÑO	0	0	0	13,301,723.00	0	13,301,723.00	-13,301,723.00	
010104	ADJUDICACIÓN DE LOCALES Y CESIÓN	14,000,000.00	0	14,000,000.00	10,628,500.00	1,473,500.00	12,102,000.00	1,898,000.00	
010105	ESPECTACULOS, FERIAS Y SIMILARES	308,718,800.00	0	308,718,800.00	301,404,257.00	0	301,404,257.00	7,314,543.00	
010106	OPERACIÓN BANCARIA	216,500,000.00	0	216,500,000.00	21,176,419.00	0	21,176,419.00	195,323,581.00	
010107	OTROS INGRESOS	2,200,000.00	0	2,200,000.00	355,352,414.61	47,923,828.00	403,276,242.61	-401,076,242.61	
01010701	REINTEGROS Y RECUPERACIONES	2,100,000.00	0	2,100,000.00	347,897,397.61	47,923,828.00	395,821,225.61	-393,721,225.61	
01010702	APROVECHAMIENTOS	100,000.00	0	100,000.00	7,455,017.00	0	7,455,017.00	-7,355,017.00	
0102	RECURSOS DE CAPITAL	378,616,153.00	10,271,615,822.00	10,650,231,975.00	10,811,639,554.46	57,813,030.12	10,869,452,584.58	-219,220,609.58	
010201	RECURSOS DEL BALANCE	350,616,153.00	10,271,615,822.00	10,622,231,975.00	9,992,916,036.00	0	9,992,916,036.00	629,315,939.00	
01020101	RECUPERACION DE CARTERA	0	0	0	4,808,049.00	0	4,808,049.00	-4,808,049.00	
01020103	OTROS RECURSOS DEL BALANCE	350,616,153.00	10,271,615,822.00	10,622,231,975.00	9,988,107,987.00	0	9,988,107,987.00	634,123,988.00	
010202	REND. POR OPERACIONES FINANCIERAS	28,000,000.00	0	28,000,000.00	818,723,518.46	57,813,030.12	876,536,548.58	-848,536,548.58	
01020201	DIVIDENDOS EN ACCIONES	20,000,000.00	0	20,000,000.00	253,672,056.76	0	253,672,056.76	-233,672,056.76	
01020202	RENDIMIENTOS FINANCIEROS	5,000,000.00	0	5,000,000.00	454,733,981.70	48,888,039.12	503,622,020.82	-498,622,020.82	
01020203	RENDIMIENTO DE CARTERA	3,000,000.00	0	3,000,000.00	110,317,480.00	8,924,991.00	119,242,471.00	-116,242,471.00	


JAIRO ENRIQUE ROBAYO MORENO
 GERENTE


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 PROFESIONAL UNIVERSITARIO ESPECIALIZADO