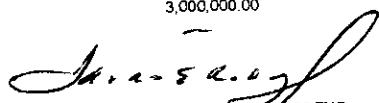


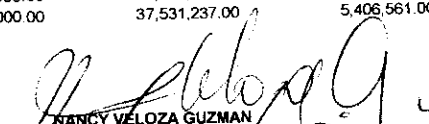
INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DEL AGUAVE
NIT. 890700755-5

INFibagué

EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO AGOSTO DE 2015

COD CTA	NOMBRE CUENTA	PRESUPUESTO INICIAL	ADICIONES	PRESUPUESTO DEFINITIVO	RECAUDO MESES ANTERIORES	MES ACTUAL	TOTAL ACUMULADO	SALDO X RECAUDAR
01	PRESUPUESTO DE INGRESOS	20,157,737,823.00	11,167,107,987.00	31,324,845,810.00	25,522,063,796.50	2,645,346,785.76	28,167,410,582.26	3,157,435,227.74
0101	TOTAL INGRESOS CORRIENTES	19,779,121,670.00	1,319,000,000.00	21,098,121,670.00	14,869,606,753.06	2,596,566,572.00	17,466,173,325.06	3,631,948,344.94
010101	ALUMBRADO PUBLICO	17,490,000,000.00	0	17,490,000,000.00	12,245,420,006.45	1,927,874,914.00	14,173,294,920.45	3,316,705,079.55
01010101	ALUMBRADO REGULADO	15,270,000,000.00	0	15,270,000,000.00	10,784,162,867.45	1,690,568,775.00	12,474,731,642.45	2,795,268,357.55
01010102	ALUMBRADO P. NO REGULADO	2,220,000,000.00	0	2,220,000,000.00	1,454,204,087.00	237,306,139.00	1,691,510,226.00	528,489,774.00
01010103	ALUMBRADO P. LOTES NO URBANIZADOS	0	0	0	7,053,052.00	0	7,053,052.00	-7,053,052.00
010102	TRANSFERENCIAS	0	1,319,000,000.00	1,319,000,000.00	1,054,400,000.00	481,500,000.00	1,535,900,000.00	-216,900,000.00
01010201	PLAZAS DE MERCADO	0	200,000,000.00	200,000,000.00	0	200,100,000.00	200,100,000.00	-100,000.00
01010202	PARQUES Y ZONAS VERDES	0	539,000,000.00	539,000,000.00	974,400,000.00	-198,600,000.00	775,800,000.00	-236,800,000.00
01010203	DISPOSICION DE RESIDUOS SOLIDOS	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	0	0	0	480,000,000.00	480,000,000.00	0
01010205	OTRAS TRANSFERENCIAS	0	480,000,000.00	480,000,000.00	0	0	480,000,000.00	-40,000,000.00
01010206	TRANSFERENCIAS FERIA AGROPECUARIA	0	0	0	40,000,000.00	0	40,000,000.00	0
010103	ARRENDAMIENTOS Y ALQUILERES	1,747,702,870.00	0	1,747,702,870.00	944,383,524.00	173,628,900.00	1,118,012,424.00	629,690,446.00
01010301	PLAZAS DE MERCADO	1,093,200,000.00	0	1,093,200,000.00	488,804,012.00	73,217,206.00	562,021,218.00	531,178,782.00
01010302	POSTERIA	30,894,732.00	0	30,894,732.00	22,466,899.00	5,471,738.00	27,938,637.00	2,956,095.00
01010303	INMUEBLES	583,708,138.00	0	583,708,138.00	367,985,890.00	94,939,956.00	462,925,846.00	120,782,292.00
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	8,684,500.00	1,509,000.00	10,193,500.00	3,806,500.00
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	19,166,419.00	2,010,000.00	21,176,419.00	195,323,581.00
010107	OTROS INGRESOS	2,200,000.00	0	2,200,000.00	296,148,046.61	10,043,758.00	306,191,804.61	-303,991,804.61
01010701	REINTEGROS Y RECUPERACIONES	2,100,000.00	0	2,100,000.00	288,693,029.61	10,043,758.00	298,736,787.61	-296,636,787.61
01010702	APROVECHAMIENTOS	100,000.00	0	100,000.00	7,455,017.00	0	7,455,017.00	-7,355,017.00
01010703	OTROS INGRESOS NO TRIBUTARIOS	0	0	0	0	0	0	0
0102	RECURSOS DE CAPITAL	378,616,153.00	9,848,107,987.00	10,226,724,140.00	10,652,457,043.44	48,780,213.76	10,701,237,257.20	-474,513,117.20
010201	RECURSOS DEL BALANCE	350,616,153.00	9,848,107,987.00	10,198,724,140.00	9,992,916,036.00	0	9,992,916,036.00	205,808,104.00
01020101	RECUPERACION DE CARTERA	0	0	0	4,808,049.00	0	4,808,049.00	-4,808,049.00
01020102	VENTA DE ACTIVOS	0	0	0	0	0	0	0
01020103	OTROS RECURSOS DEL BALANCE	350,616,153.00	9,848,107,987.00	10,198,724,140.00	9,988,107,987.00	0	9,988,107,987.00	210,616,153.00
010202	REND. POR OPERACIONES FINANCIERAS	28,000,000.00	0	28,000,000.00	659,541,007.44	48,780,213.76	708,321,221.20	-680,321,221.20
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	RENDIMIENTO FINANCIEROS	5,000,000.00	0	5,000,000.00	368,337,713.68	43,373,652.76	411,711,366.44	-406,711,366.44
01020203	RENDIMIENTO DE CARTERA	3,000,000.00	0	3,000,000.00	37,531,237.00	5,406,561.00	42,937,798.00	-39,937,798.00


JAIRO ENRIQUE ROBAYO MORENO
GERENTE


NANCY VELOZA GUZMAN
PROFESIONAL UNIVERSITARIO ESPECIALIZADO