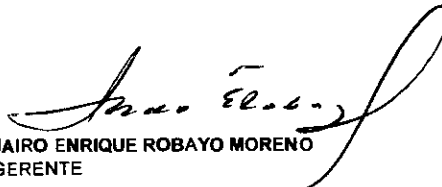




INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO CAGUE
NIT. 890700755-5

EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO ABRIL DE 2015

COD CTA	NOMBRE CUENTA	PRESUPUESTO		PRESUPUESTO DEFINITIVO	RECAUDO MESES		TOTAL ACUMULADO	SALDO X RECAUDAR
		INICIAL	ADICIONES		ANTERIORES	MES ACTUAL		
01	PRESUPUESTO DE INGRESOS	20,157,737,823.00	9,848,107,987.00	30,005,845,810.00	15,991,519,904.47	2,139,176,586.86	16,130,696,491.33	11,875,149,316.67
0101	TOTAL INGRESOS CORRIENTES	19,779,121,670.00	0	19,779,121,670.00	5,725,724,838.09	2,072,949,271.00	7,798,674,109.09	11,980,447,560.91
010101	ALUMBRADO PUBLICO	17,490,000,000.00	0	17,490,000,000.00	4,956,271,236.00	1,642,701,472.00	6,598,972,708.00	10,891,027,292.00
01010101	ALUMBRADO REGULADO	15,270,000,000.00	0	15,270,000,000.00	4,342,806,736.00	1,455,255,648.00	5,798,062,384.00	9,471,937,616.00
01010102	ALUMBRADO P. NO REGULADO	2,220,000,000.00	0	2,220,000,000.00	613,484,500.00	187,445,824.00	800,910,324.00	1,419,089,676.00
010102	TRANSFERENCIAS	0	0	0	40,000,000.00	324,400,000.00	364,400,000.00	-364,400,000.00
01010201	PLAZAS DE MERCADO	0	0	0	0	0	0	0
01010202	PARQUES Y ZONAS VERDES	0	0	0	0	324,400,000.00	324,400,000.00	-324,400,000.00
01010203	DISPOSICIÓN DE RESIDUOS SÓLIDOS	0	0	0	0	0	0	0
01010204	ALUMBRADO NAVIDEÑO	0	0	0	0	0	0	0
01010205	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0
01010206	TRANSFERENCIAS FERIA AGROPECUARIA	0	0	0	40,000,000.00	0	40,000,000.00	-40,000,000.00
010103	ARRENDAMIENTOS Y ALQUILERES	1,747,702,870.00	0	1,747,702,870.00	457,647,713.00	96,368,674.00	554,014,387.00	1,193,688,483.00
01010301	PLAZAS DE MERCADO	1,093,200,000.00	0	1,093,200,000.00	226,078,378.00	54,336,504.00	260,414,882.00	812,785,118.00
01010302	POSTERIA	30,894,732.00	0	30,894,732.00	9,063,347.00	5,349,378.00	14,412,725.00	16,482,007.00
01010303	INMUEBLES	583,708,138.00	0	583,708,138.00	213,388,058.00	32,516,999.00	245,885,057.00	337,823,081.00
01010304	LOTE LA MIEL	39,900,000.00	0	39,900,000.00	0	0	0	39,900,000.00
01010305	ALUMBRADO NAVIDEÑO	0	0	0	9,137,930.00	4,163,793.00	13,301,723.00	-13,301,723.00
010104	ADJUDICACIÓN DE LOCALES Y CESIÓN	14,000,000.00	0	14,000,000.00	2,332,000.00	3,036,000.00	5,368,000.00	8,632,000.00
010105	ESPECTACULOS, FERIAS Y SIMILARES	308,718,800.00	0	308,718,800.00	0	0	0	308,718,800.00
010106	OPERACIÓN BANCARIA	216,500,000.00	0	216,500,000.00	13,457,419.00	0	13,457,419.00	203,042,581.00
010107	OTROS INGRESOS	2,200,000.00	0	2,200,000.00	256,016,470.09	6,445,125.00	262,461,595.09	-260,261,595.09
01010701	REINTEGROS Y RECUPERACIONES	2,100,000.00	0	2,100,000.00	248,761,453.09	6,445,125.00	255,206,578.09	-253,106,578.09
01010702	APROVECHAMIENTOS	100,000.00	0	100,000.00	7,255,017.00	0	7,255,017.00	-7,155,017.00
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	10,265,795,066.38	66,227,315.86	10,332,022,382.24	-105,298,242.24
010201	RECURSOS DEL BALANCE	350,616,153.00	9,848,107,987.00	10,198,724,140.00	9,848,107,987.00	4,808,049.00	9,852,916,036.00	345,808,104.00
01020101	RECUPERACION DE CARTERA	0	0	0	0	4,808,049.00	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	9,848,107,987.00	0	9,848,107,987.00	350,616,153.00
010202	REND. POR OPERACIONES FINANCIERAS	28,000,000.00	0	28,000,000.00	417,687,079.38	61,419,266.86	479,106,346.24	-451,106,346.24
01020201	DIVIDENDOS EN ACCIONES	20,000,000.00	0	20,000,000.00	249,551,437.76	4,120,619.00	253,672,056.76	-233,672,056.76
01020202	RENDIMIENTOS FINANCIEROS	5,000,000.00	0	5,000,000.00	151,395,420.62	54,208,452.86	205,603,873.48	-200,603,873.48
01020203	RENDIMIENTO DE CARTERA	3,000,000.00	0	3,000,000.00	16,740,221.00	3,090,195.00	19,830,416.00	-16,830,416.00


JAIRO ENRIQUE ROBAYO MORENO
GERENTE


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