



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

EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO JULIO 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	10,687,107,987.00	30,844,845,810.00	23,270,922,609.25	2,251,141,187.25	25,522,063,796.50	5,322,782,013.50	
0101	TOTAL INGRESOS CORRIENTES	19,779,121,670.00	839,000,000.00	20,618,121,670.00	12,681,489,727.99	2,188,117,025.07	14,869,606,753.06	5,748,514,916.94	
010101	ALUMBRADO PUBLICO	17,490,000,000.00	0	17,490,000,000.00	10,240,776,599.45	2,004,643,407.00	12,245,420,006.45	5,244,579,993.55	
01010101	ALUMBRADO REGULADO	15,270,000,000.00	0	15,270,000,000.00	9,071,226,727.45	1,712,936,140.00	10,784,162,867.45	4,485,837,132.55	
01010102	ALUMBRADO P. NO REGULADO	2,220,000,000.00	0	2,220,000,000.00	1,169,549,872.00	284,654,215.00	1,454,204,087.00	765,795,913.00	
010102	TRANSFERENCIAS	0	839,000,000.00	839,000,000.00	1,014,400,000.00	40,000,000.00	1,054,400,000.00	-215,400,000.00	
01010201	PLAZAS DE MERCADO	0	200,000,000.00	200,000,000.00	0	0	0	200,000,000.00	
01010202	PARQUES Y ZONAS VERDES	0	539,000,000.00	539,000,000.00	974,400,000.00	0	974,400,000.00	-435,400,000.00	
01010203	DISPOSICIÓN DE RESIDUOS SÓLIDOS	0	100,000,000.00	100,000,000.00	0	40,000,000.00	40,000,000.00	60,000,000.00	
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	816,070,645.00	128,312,879.00	944,383,524.00	803,319,346.00	
01010301	PLAZAS DE MERCADO	1,093,200,000.00	0	1,093,200,000.00	421,595,808.00	67,208,204.00	488,804,012.00	604,395,988.00	
01010302	POSTERIA	30,894,732.00	0	30,894,732.00	19,584,521.00	2,882,378.00	22,466,899.00	8,427,833.00	
01010303	INMUEBLES	583,708,138.00	0	583,708,138.00	309,763,593.00	58,222,297.00	367,985,890.00	215,722,248.00	
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	7,756,000.00	928,500.00	8,684,500.00	5,315,500.00	
010105	ESPECTACULOS, FERIAS Y SIMILARES	308,718,800.00	0	308,718,800.00	296,404,257.00	5,000,000.00	301,404,257.00	7,314,543.00	
010106	OPERACIÓN BANCARIA	216,500,000.00	0	216,500,000.00	19,063,419.00	103,000.00	19,166,419.00	197,333,581.00	
010107	OTROS INGRESOS	2,200,000.00	0	2,200,000.00	287,018,807.54	9,129,239.07	296,148,046.61	-293,948,046.61	
01010701	REINTEGROS Y RECUPERACIONES	2,100,000.00	0	2,100,000.00	279,563,790.54	9,129,239.07	288,693,029.61	-286,593,029.61	
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	10,589,432,881.26	63,024,162.18	10,652,457,043.44	-425,732,903.44	
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	596,516,845.26	63,024,162.18	659,541,007.44	-631,541,007.44	
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	312,239,503.50	56,098,210.18	368,337,713.68	-363,337,713.68	
01020203	RENDIMIENTO DE CARTERA	3,000,000.00	0	3,000,000.00	30,605,285.00	6,925,952.00	37,531,237.00	-34,531,237.00	


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