





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

EJECUCION PRESUPUESTAL DE INGRESOS  
PERIODO JUNIO 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	10,687,107,987.00	30,844,845,810.00	20,271,321,851.31	2,999,600,757.94	23,270,922,609.25	7,573,923,200.75
0101	TOTAL INGRESOS CORRIENTES	19,779,121,670.00	839,000,000.00	20,618,121,670.00	9,880,513,262.09	2,800,976,465.90	12,681,489,727.99	7,936,631,942.01
010101	ALUMBRADO PUBLICO	17,490,000,000.00	0	17,490,000,000.00	8,397,216,843.00	1,843,559,756.45	10,240,776,599.45	7,249,223,400.55
01010101	ALUMBRADO REGULADO	15,270,000,000.00	0	15,270,000,000.00	7,395,127,599.00	1,676,099,128.45	9,071,226,727.45	6,198,773,272.55
01010102	ALUMBRADO P. NO REGULADO	2,220,000,000.00	0	2,220,000,000.00	1,002,089,244.00	167,460,628.00	1,169,549,872.00	1,050,450,128.00
010102	TRANSFERENCIAS	0	839,000,000.00	839,000,000.00	364,400,000.00	650,000,000.00	1,014,400,000.00	-175,400,000.00
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	324,400,000.00	650,000,000.00	974,400,000.00	-435,400,000.00
01010203	DISPOSICIÓN DE RESIDUOS SÓLIDOS	0	100,000,000.00	100,000,000.00	0	0	0	100,000,000.00
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	717,520,153.00	98,550,492.00	816,070,645.00	931,632,225.00
01010301	PLAZAS DE MERCADO	1,093,200,000.00	0	1,093,200,000.00	348,768,462.00	72,827,346.00	421,595,808.00	671,604,192.00
01010302	POSTERIA	30,894,732.00	0	30,894,732.00	17,694,383.00	1,890,138.00	19,584,521.00	11,310,211.00
01010303	INMUEBLES	583,708,138.00	0	583,708,138.00	337,755,585.00	-27,991,992.00	309,763,593.00	273,944,545.00
01010304	LOTE LA MIEL	39,900,000.00	0	39,900,000.00	0	51,825,000.00	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	6,362,500.00	1,393,500.00	7,756,000.00	6,244,000.00
010105	ESPECTACULOS, FERIAS Y SIMILARES	308,718,800.00	0	308,718,800.00	0	296,404,257.00	296,404,257.00	12,314,543.00
010106	OPERACIÓN BANCARIA	216,500,000.00	0	216,500,000.00	19,063,419.00	0	19,063,419.00	197,436,581.00
010107	OTROS INGRESOS	2,200,000.00	0	2,200,000.00	375,950,347.09	-88,931,539.55	287,018,807.54	-284,818,807.54
01010701	REINTEGROS Y RECUPERACIONES	2,100,000.00	0	2,100,000.00	263,729,300.09	15,834,490.45	279,563,790.54	-277,463,790.54
01010702	APROVECHAMIENTOS	100,000.00	0	100,000.00	112,221,047.00	-104,766,030.00	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	10,390,808,589.22	198,624,292.04	10,589,432,881.26	-362,708,741.26
010201	RECURSOS DEL BALANCE	350,616,153.00	9,848,107,987.00	10,198,724,140.00	9,852,916,036.00	140,000,000.00	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	9,848,107,987.00	140,000,000.00	9,988,107,987.00	210,616,153.00
010202	REND. POR OPERACIONES FINANCIERAS	28,000,000.00	0	28,000,000.00	537,892,553.22	58,624,292.04	596,516,845.26	-568,516,845.26
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	257,113,585.46	55,125,918.04	312,239,503.50	-307,239,503.50
01020203	RENDIMIENTO DE CARTERA	3,000,000.00	0	3,000,000.00	27,106,911.00	3,498,374.00	30,605,285.00	-27,605,285.00

  
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