

INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE"
INFORME DE EJECUCION PRESUPUESTAL DE RENTAS ACUMULADAS

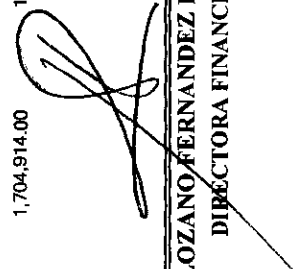
Del 1 de enero de 2017 al 30 de abril de 2017

Nit.890.700.755-5




Código Cuenta	Nombre de la Cuenta	Presupuesto		Adiciones	Presupuesto Definitivo		Recaudo		Recaudo Meses Anteriores	Recaudo Mes Actual	Total Acumulada	Saldo por Recaudar
		Inicial	Final		Mes Actual	Mes Anterior						
01	PRESUPUESTO DE INGRESOS	28.035.983,481.00	13.768.720,885.00	41.804.704,366.00	7.250,444,288.10	2.371,825,735.30	9,622,270,023.40	32,182,434,342.60				
0101	TOTAL INGRESOS CORRIENTES	27.372,316,351.00	1,922,479,247.00	29,294,795,598.00	6,698,486,045.63	2,153,882,356.79	8,852,368,402.42	20,442,427,195.58				
010101	ALUMBRADO PUBLICO	25,073,241,913.00	0	25,073,241,913.00	6,199,997,888.55	2,007,268,594.79	8,207,266,483.34	16,865,975,429.66				
01010101	ALUMBRADO REGULADO	20,871,262,227.00	0	20,871,262,227.00	5,652,113,893.55	1,808,687,410.79	7,460,801,304.34	13,410,460,922.66				
01010102	ALUMBR P. NO REGULADO	4,199,979,686.00	0	4,199,979,686.00	547,883,995.00	198,581,184.00	746,465,179.00	3,453,514,507.00				
01010103	ALUM P. LOTES NO URBAN	2,000,000.00	0	2,000,000.00	0	0	0	2,000,000.00				
010102	TRANSFERENCIAS	0	1,922,479,247.00	1,922,479,247.00	0	0	0	1,922,479,247.00				
01010201	BANCA	0	480,000,000.00	480,000,000.00	0	0	0	480,000,000.00				
01010202	PLAZAS DE MERCADO	0	457,748,345.00	457,748,345.00	0	0	0	457,748,345.00				
01010203	DISPOSICION DE RESIDUOS SLDIOS	0	100,000,000.00	100,000,000.00	0	0	0	100,000,000.00				
01010205	PARQUES Y ZONAS VERDES	0	883,730,902.00	883,730,902.00	0	0	0	883,730,902.00				
01010207	PROYECTOS	0	1,000,000.00	1,000,000.00	0	0	0	1,000,000.00				
010103	ARRENDAMIENTOS Y ALQUILERES	1,982,467,591.00	0	1,982,467,591.00	449,199,507.00	140,933,068.00	590,132,575.00	1,392,335,016.00				
01010301	PLAZAS DE MERCADO	1,093,200,000.00	0	1,093,200,000.00	212,097,713.00	62,874,469.00	274,972,182.00	818,227,818.00				
0101030101	PLAZA LA 14	150,796,679.00	0	150,796,679.00	30,934,139.00	8,635,668.00	39,569,807.00	111,226,872.00				
0101030102	PLAZA LA 21	384,228,326.00	0	384,228,326.00	77,162,737.00	22,709,616.00	99,872,353.00	284,355,973.00				
0101030103	PLAZA LA 28	221,767,336.00	0	221,767,336.00	40,028,501.00	13,273,689.00	53,302,190.00	168,465,146.00				
0101030104	PLAZA JARDIN	336,407,659.00	0	336,407,659.00	63,972,336.00	18,255,496.00	82,227,832.00	254,179,827.00				
01010302	ARR. DE POSTES	84,770,378.00	0	84,770,378.00	12,293,049.00	16,176,543.00	28,469,592.00	56,300,786.00				
01010303	INMUEBLES	660,497,213.00	0	660,497,213.00	190,335,943.00	50,179,010.00	240,514,953.00	419,982,260.00				
01010304	LOTE LA MIEL	144,000,000.00	0	144,000,000.00	34,472,802.00	11,703,046.00	46,175,848.00	97,824,152.00				
010104	ADJ DE LOCAL Y CESIÓN	68,400,000.00	0	68,400,000.00	4,011,400.00	179,126.00	4,190,526.00	64,209,474.00				
01010401	ADJ DE LOCAL Y CESIÓN PLAZA 14	40,356,000.00	0	40,356,000.00	1,948,500.00	69,126.00	2,017,626.00	38,338,374.00				
01010402	ADJ DE LOCAL Y CESIÓN PLAZA 21	15,732,000.00	0	15,732,000.00	816,500.00	110,000.00	926,500.00	14,805,500.00				
01010403	ADJ DE LOCAL Y CESIÓN PLAZA 28	6,840,000.00	0	6,840,000.00	1,246,400.00	0	1,246,400.00	5,593,600.00				
01010404	ADJ DE LOCAL Y CESIÓN PLAZA JARDIN	5,472,000.00	0	5,472,000.00	0	0	0	5,472,000.00				
010105	ESPEC, FERIAS Y SIMILARES	40,000,000.00	0	40,000,000.00	0	0	0	40,000,000.00				
010106	OPERACIÓN BANCARIA	195,606,847.00	0	195,606,847.00	8,027,103.00	0	8,027,103.00	187,579,744.00				
010107	OTROS INGRESOS	12,600,000.00	0	12,600,000.00	37,250,147.08	5,501,568.00	42,751,715.08	-30,151,715.08				
01010701	REINTEGROS Y RECUPERACIONES	11,100,000.00	0	11,100,000.00	37,250,147.08	5,501,568.00	42,751,715.08	-31,651,715.08				
01010702	APROVECHAMIENTOS	1,500,000.00	0	1,500,000.00	0	0	0	1,500,000.00				
0102	RECURSOS DE CAPITAL	663,667,130.00	11,846,241,638.00	12,509,908,768.00	551,958,242.47	217,943,378.51	769,901,620.98	11,740,007,147.02				

Código Cuenta	Nombre de la Cuenta	Presupuesto		Adiciones	Presupuesto Definitivo		Recaudo		Total Acumulada	Saldo por Recaudar
		Inicial	Definitivo		Meses Anteriores	Mes Actual				
010201	RECURSOS DEL BALANCE	317,130,554.00	12,163,372,192.00	11,846,241,638.00	8,013,854.00	3,270,479.00	11,284,333.00	12,152,087,859.00		
01020101	RECUPERACION DE CARTERA	81,160,000.00	81,160,000.00	0	8,013,854.00	3,270,479.00	11,284,333.00	69,875,667.00		
0102010101	ALUMBRADO PUBLICO	40,000,000.00	40,000,000.00	0	334,921.00	0	334,921.00	39,665,079.00		
0102010102	PLAZAS DE MERCADO	41,160,000.00	41,160,000.00	0	7,198,685.00	2,455,807.00	9,654,492.00	31,505,508.00		
0102010105	ARREN. POSTES	0	0	0	480,248.00	814,672.00	1,294,920.00	-1,294,920.00		
01020103	OTROS REC DEL BALANCE	235,970,554.00	12,082,212,192.00	11,846,241,638.00	0	0	0	12,082,212,192.00		
0102010301	DISFOS RES SÓLIDOS Y ASEO	235,970,554.00	335,970,554.00	100,000,000.00	0	0	0	335,970,554.00		
0102010302	EXCEDEN. TRANSF PLAZAS	0	100,000,000.00	100,000,000.00	0	0	0	100,000,000.00		
0102010303	ALUMBRADO PUBLICO	0	11,298,243,546.00	11,298,243,546.00	0	0	0	11,298,243,546.00		
0102010304	PROYECTOS	0	100,000,000.00	100,000,000.00	0	0	0	100,000,000.00		
0102010305	EXC. TRANSF. PARQUES Y ZONAS VERDE	0	147,998,092.00	147,998,092.00	0	0	0	147,998,092.00		
0102010306	BANCA	0	100,000,000.00	100,000,000.00	0	0	0	100,000,000.00		
010202	REND. POR OPER FINANCIERAS	346,536,576.00	346,536,576.00	0	543,944,388.47	214,672,899.51	758,617,287.98	-412,080,711.98		
01020201	DIVIDENDOS EN ACCION	0	0	0	0	121,442,218.91	121,442,218.91	-121,442,218.91		
01020202	RENDIMIENTOS FINANCIEROS	346,536,576.00	346,536,576.00	0	363,908,321.47	87,816,727.60	451,725,049.07	-105,188,473.07		
0102020201	ALUMBRADO PÚBLICO	21,000,000.00	21,000,000.00	0	176,906,150.14	53,912,040.60	230,818,190.74	-209,818,190.74		
0102020202	PLAZAS DE MERCADO	1,000,000.00	1,000,000.00	0	7,347,337.57	2,521,235.05	9,868,572.62	-8,868,572.62		
010202020201	PLAZA LA 14	590,000.00	590,000.00	0	7,347,337.57	2,521,235.05	9,868,572.62	-9,278,572.62		
010202020202	PLAZA LA 21	230,000.00	230,000.00	0	0	0	0	230,000.00		
010202020203	PLAZA LA 28	100,000.00	100,000.00	0	0	0	0	100,000.00		
010202020204	PLAZA LA 70	80,000.00	80,000.00	0	0	0	0	80,000.00		
0102020203	INMUEBLES	5,000,000.00	5,000,000.00	0	54,694,252.21	18,109,518.09	72,803,770.30	-67,803,770.30		
0102020204	ASEO	0	0	0	4,100,074.05	133,419.83	4,233,493.88	-4,233,493.88		
0102020205	PARQUES Y ZONAS VERDES	0	0	0	1,600,000.00	1,000,000.00	2,600,000.00	-2,600,000.00		
0102020206	BANCA	319,536,576.00	319,536,576.00	0	119,260,507.50	12,140,514.03	131,401,021.53	188,135,554.47		
01020203	RENDIMIENTOS DE CARTERA	0	0	0	180,036,067.00	5,413,953.00	185,450,020.00	-185,450,020.00		
0102020301	R. CARTERA ALUMBRADO	0	0	0	160,843,809.00	709,643.00	161,553,452.00	-161,553,452.00		
0102020302	R. CARTERA PLAZAS M.	0	0	0	8,699,415.00	2,999,396.00	11,698,811.00	-11,698,811.00		
0102020303	R. CARTERA PROYECTOS	0	0	0	10,492,843.00	1,704,914.00	12,197,757.00	-12,197,757.00		



LOZANO FERNANDEZ ERLENE
DIRECTORA FINANCIERA



CORZO CANDIA YOLANDA
GEREHE