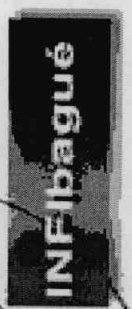


INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE"

INFORME DE EJECUCION PRESUPUESTAL DE RENTAS ACUMULADAS

Del 1 de Enero de 2017 al 31 de Enero de 2017

Nit: 890700755-5



Código Cuenta	Nombre de la Cuenta	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudo Meses Anteriores	Mes Actual	Total Acumulada	Saldo por Recaudar
01	PRESUPUESTO DE INGRESOS	28,035,983,481.00	0.00	0.00	28,035,983,481.00	0.00	2,545,533,364.87	2,545,533,364.87	25,490,450,116
0101	TOTAL INGRESOS CORRIENTES	27,372,316,351.00	0.00	0.00	27,372,316,351.00	0.00	2,414,216,202.59	2,414,216,202.59	24,958,100,148
010101	ALUMBRADO PUBLICO	25,073,241,913.00	0.00	0.00	25,073,241,913.00	0.00	2,217,442,225.14	2,217,442,225.14	22,855,799,687
01010101	ALUMBRADO REGULADO	20,871,262,227.00	0.00	0.00	20,871,262,227.00	0.00	1,978,102,363.14	1,978,102,363.14	18,893,159,863
01010102	ALUMBR. P. NO REGULADO	4,199,979,686.00	0.00	0.00	4,199,979,686.00	0.00	239,339,862.00	239,339,862.00	3,960,639,824
01010103	ALUM P. LOTES NO URBAN	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000
010102	TRANSFERENCIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01010201	BANCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01010202	PLAZAS DE MERCADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01010203	DISPOSICION DE RESIDUOS SOLIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01010204	ALUMBRADO NAVIDENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01010205	PARQUES Y ZONAS VERDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01010206	TRANFERIA AGROPECUARIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01010207	PROYECTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
010103	ARRENDAMIENTOS Y ALQUILERES	1,982,467,591.00	0.00	0.00	1,982,467,591.00	0.00	177,184,450.00	177,184,450.00	1,805,283,141
01010301	PLAZAS DE MERCADO	1,093,200,000.00	0.00	0.00	1,093,200,000.00	0.00	77,278,260.00	77,278,260.00	1,015,921,740
0101030101	PLAZA LA 14	150,796,679.00	0.00	0.00	150,796,679.00	0.00	9,715,926.00	9,715,926.00	141,080,753
0101030102	PLAZA LA 21	384,228,326.00	0.00	0.00	384,228,326.00	0.00	30,029,895.00	30,029,895.00	354,198,431
0101030103	PLAZA LA 28	221,767,336.00	0.00	0.00	221,767,336.00	0.00	16,748,248.00	16,748,248.00	205,019,088
0101030104	PLAZA JARDIN	336,407,659.00	0.00	0.00	336,407,659.00	0.00	20,784,191.00	20,784,191.00	315,623,468
01010302	ARR. DE POSTES	84,770,378.00	0.00	0.00	84,770,378.00	0.00	2,524,751.00	2,524,751.00	82,245,627
01010303	INMUEBLES	0.00	0.00	0.00	0.00	0.00	97,381,439.00	97,381,439.00	-97,381,439
01010304	LOTE LA MIEL	804,497,213.00	0.00	0.00	804,497,213.00	0.00	0.00	0.00	804,497,213
01010305	ALUMBRADO NAVIDENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
010104	ADJ DE LOCAL Y CESIÓN	68,400,000.00	0.00	0.00	68,400,000.00	0.00	1,522,400.00	1,522,400.00	66,877,600
01010401	ADJ DE LOCAL Y CESIÓN PLAZA 14	40,356,000.00	0.00	0.00	40,356,000.00	0.00	1,083,000.00	1,083,000.00	39,273,000
01010402	ADJ DE LOCAL Y CESIÓN PLAZA 21	15,732,000.00	0.00	0.00	15,732,000.00	0.00	0.00	0.00	15,732,000
01010403	ADJ DE LOCAL Y CESIÓN PLAZA 28	6,840,000.00	0.00	0.00	6,840,000.00	0.00	439,400.00	439,400.00	6,400,600
01010404	ADJ DE LOCAL Y CESIÓN PLAZA JARDIN	5,472,000.00	0.00	0.00	5,472,000.00	0.00	0.00	0.00	5,472,000
010105	ESPEC. FERIAS Y SIMILARES	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000
010106	OPERACION BANCARIA	195,606,847.00	0.00	0.00	195,606,847.00	0.00	1,753,023.00	1,753,023.00	193,853,824
010107	OTROS INGRESOS	12,600,000.00	0.00	0.00	12,600,000.00	0.00	16,314,104.45	16,314,104.45	-3,714,104
01010701	REINTEGROS Y RECUPERACIONES	11,100,000.00	0.00	0.00	11,100,000.00	0.00	16,314,104.45	16,314,104.45	-5,214,104
01010702	APROVECHAMIENTOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000
01010703	ESQUEMAS DE COBRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0102	RECURSOS DE CAPITAL	663,667,130.00	0.00	0.00	663,667,130.00	0.00	131,317,162.28	131,317,162.28	532,349,967
010201	RECURSOS DEL BALANCE	317,130,554.00	0.00	0.00	317,130,554.00	0.00	4,165,861.00	4,165,861.00	312,964,693
01020101	RECUPERACION DE CARTERA	81,160,000.00	0.00	0.00	81,160,000.00	0.00	4,165,861.00	4,165,861.00	76,994,139
0102010101	ALUMBRADO PUBLICO	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000

INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUE"

INFORME DE EJECUCION PRESUPUESTAL DE RENTAS ACUMULADAS

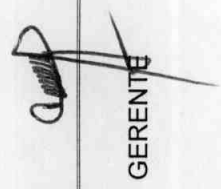
Del 1 de Enero de 2017 al 31 de Enero de 2017

Nit: 890700755-5

Código Cuenta	Nombre de la Cuenta	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudo Meses Anteriores	Mes Actual	Total Acumulada	Saldo por Recaudar
0102010102	PLAZAS DE MERCADO	41,160,000.00	0.00	0.00	41,160,000.00	0.00	3,685,613.00	3,685,613.00	37,474,387.00
0102010103	INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0102010104	ASEO-DISP. R.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0102010105	ARENEN. POSTES	0.00	0.00	0.00	0.00	0.00	480,248.00	480,248.00	-480,248.00
0102010102	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01020103	OTROS REC DEL BALANCE	235,970,554.00	0.00	0.00	235,970,554.00	0.00	0.00	0.00	235,970,554.00
0102010301	DISPOS RES SÓLIDOS Y ASEO	235,970,554.00	0.00	0.00	235,970,554.00	0.00	0.00	0.00	235,970,554.00
0102010302	EXCEDEN. TRANSF PLAZAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0102010303	ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0102010304	PROYECTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0102010305	EXC. TRANSF. PARQUES Y ZONAS VERDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0102010306	BANCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0102010307	FERIA AGROPECUARIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010202	REND. POR OPER FINANCIERAS	346,536,576.00	0.00	0.00	346,536,576.00	0.00	127,151,301.28	127,151,301.28	219,385,274.72
01020201	DIVIDENDOS EN ACCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01020202	RENDIMIENTOS FINANCIEROS	346,536,576.00	0.00	0.00	346,536,576.00	0.00	98,877,539.28	98,877,539.28	247,659,036.72
0102020201	ALUMBRADO PUBLICO	21,000,000.00	0.00	0.00	21,000,000.00	0.00	54,898,387.48	54,898,387.48	-33,898,387.48
0102020202	PLAZAS DE MERCADO	1,000,000.00	0.00	0.00	1,000,000.00	0.00	2,547,990.26	2,547,990.26	-1,547,990.26
0102020201	PLAZA LA 14	590,000.00	0.00	0.00	590,000.00	0.00	2,547,990.26	2,547,990.26	-1,957,990.26
0102020202	PLAZA LA 21	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	230,000.00
0102020203	PLAZA LA 28	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
0102020204	PLAZA LA 70	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
0102020203	INMUEBLES	5,000,000.00	0.00	0.00	5,000,000.00	0.00	18,515,177.92	18,515,177.92	-13,515,177.92
0102020204	ASEO	0.00	0.00	0.00	0.00	0.00	3,823,228.94	3,823,228.94	-3,823,228.94
0102020205	PARQUES Y ZONAS VERDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0102020206	BANCA	319,536,576.00	0.00	0.00	319,536,576.00	0.00	19,092,754.68	19,092,754.68	300,443,821.32
0102020207	COMPLEMENTARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01020203	RENDIMIENTOS DE CARTERA	0.00	0.00	0.00	0.00	0.00	28,273,762.00	28,273,762.00	-28,273,762.00
0102020301	R. CARTERA ALUMBRADO	0.00	0.00	0.00	0.00	0.00	17,177,267.00	17,177,267.00	-17,177,267.00
0102020302	R. CARTERA PLAZAS M.	0.00	0.00	0.00	0.00	0.00	4,236,108.00	4,236,108.00	-4,236,108.00
0102020303	R. CARTERA PROYECTOS	0.00	0.00	0.00	0.00	0.00	6,860,387.00	6,860,387.00	-6,860,387.00
0102020304	REND. ASEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



LOZANO FERNANDEZ ERLENE
 DIRECTORA FINANCIERA



GERENTE