

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 Junio de 2017

Nit.890.700.755-5



Código Cuenta	Nombre de la Cuenta	Presupuesto		Adiciones	Presupuesto		Recaldo		Meses Anteriores	Recaldo		Total Acumulada	Saldo por Recaudar	
		Inicial	Definitivo		Definitivo	Mes Actual	Mes Actual	Acumulada		Recaudar				
01	PRESUPUESTO DE INGRESOS	28,035,983,481.00	42,325,972,157.00	14,289,988,676.00	12,196,264,074.39	3,718,420,053.04	15,914,684,127.43	26,411,288,029.57						
0101	TOTAL INGRESOS CORRIENTES	27,372,316,351.00	29,699,795,598.00	2,327,479,247.00	11,318,980,699.74	3,742,280,162.72	15,061,260,862.46	14,638,534,735.54						
010101	ALUMBRADO PUBLICO	25,073,241,913.00	25,073,241,913.00	0	10,392,865,043.66	2,499,360,394.72	12,892,225,438.38	12,181,016,474.62						
01010101	ALUMBRADO REGULADO	20,871,262,227.00	20,871,262,227.00	0	9,378,871,751.66	2,153,122,439.72	11,531,994,191.38	9,339,268,035.62						
01010102	ALUMBR. P. NO REGULADO	4,199,979,686.00	4,199,979,686.00	0	1,013,993,292.00	346,237,955.00	1,360,231,247.00	2,839,748,439.00						
01010103	ALUM P. LOTES NO URBAN	2,000,000.00	2,000,000.00	0	0	0	0	2,000,000.00						
010102	TRANSFERENCIAS	0	2,327,479,247.00	2,327,479,247.00	0	1,077,761,900.00	1,077,761,900.00	1,249,777,347.00						
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	100,000,000.00	100,000,000.00	357,748,345.00						
01010205	PARQUES Y ZONAS VERDES	0	928,730,902.00	928,730,902.00	0	877,761,900.00	877,761,900.00	50,969,002.00						
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	1,982,467,591.00	0	801,375,079.00	138,636,016.00	940,011,095.00	1,042,456,496.00						
01010301	PLAZAS DE MERCADO	1,093,200,000.00	1,093,200,000.00	0	354,350,679.00	65,594,237.00	419,944,916.00	673,255,084.00						
0101030101	PLAZA LA 14	150,796,679.00	150,796,679.00	0	50,480,175.00	10,142,057.00	60,622,232.00	90,174,447.00						
0101030102	PLAZA LA 21	384,228,326.00	384,228,326.00	0	127,445,687.00	21,594,623.00	149,040,310.00	235,188,016.00						
0101030103	PLAZA LA 28	221,767,336.00	221,767,336.00	0	67,908,279.00	10,766,487.00	78,589,061.00	143,178,275.00						
0101030104	PLAZA JARDIN	336,407,659.00	336,407,659.00	0	108,516,538.00	23,176,775.00	131,693,313.00	204,714,346.00						
01010302	ARR. DE POSTES	84,770,378.00	84,770,378.00	0	34,465,598.00	5,372,681.00	39,838,279.00	44,932,099.00						
01010303	INMUEBLES	660,497,213.00	660,497,213.00	0	342,976,862.00	67,669,098.00	410,645,960.00	249,851,253.00						
01010304	LOTE LA MIEL	144,000,000.00	144,000,000.00	0	69,581,940.00	0	69,581,940.00	74,418,060.00						
010104	ADJ. DE LOCAL Y CESIÓN	68,400,000.00	68,400,000.00	0	9,400,841.00	3,931,400.00	13,332,241.00	55,067,759.00						
01010401	ADJ. DE LOCAL Y CESIÓN PLAZA 14	40,356,000.00	40,356,000.00	0	5,319,941.00	730,000.00	6,049,941.00	34,306,059.00						
01010402	ADJ. DE LOCAL Y CESIÓN PLAZA 21	15,732,000.00	15,732,000.00	0	1,944,500.00	668,000.00	2,612,500.00	13,119,500.00						
01010403	ADJ. DE LOCAL Y CESIÓN PLAZA 28	6,840,000.00	6,840,000.00	0	1,326,400.00	1,428,400.00	2,754,800.00	4,085,200.00						
01010404	JARDIN	5,472,000.00	5,472,000.00	0	810,000.00	1,105,000.00	1,915,000.00	3,557,000.00						
010105	ESPEC. FERIAS Y SIMILARES	40,000,000.00	40,000,000.00	0	0	14,988,121.00	14,988,121.00	25,011,879.00						
010106	OPERACION BANCARIA	195,606,847.00	195,606,847.00	0	11,282,297.00	0	11,282,297.00	184,324,550.00						
010107	OTROS INGRESOS	12,600,000.00	12,600,000.00	0	104,057,439.08	7,602,331.00	111,659,770.08	-99,059,770.08						
01010701	REINTEGROS Y RECUPERACIONES	11,100,000.00	11,100,000.00	0	104,057,439.08	7,524,759.00	111,641,470.08	-100,541,470.08						
01010702	APROVECHAMIENTOS	1,500,000.00	1,500,000.00	0	0	18,300.00	18,300.00	1,481,700.00						
0102	RECURSOS DE CAPITAL	663,667,130.00	12,626,176,559.00	11,962,508,428.00	877,283,374.65	-23,860,109.68	853,423,264.97	11,772,753,294.03						
010201	RECURSOS DEL BALANCE	317,130,554.00	12,163,372,192.00	11,846,241,638.00	21,232,870.00	5,006,838.00	26,239,708.00	12,137,132,484.00						
01020101	RECUPERACION DE CARTERA	81,160,000.00	81,160,000.00	0	21,232,870.00	5,006,838.00	26,239,708.00	54,920,292.00						
0102010101	ALUMBRADO PUBLICO	40,000,000.00	40,000,000.00	0	3,041,921.00	884,316.00	3,926,237.00	36,073,763.00						
0102010102	PLAZAS DE MERCADO	41,160,000.00	41,160,000.00	0	12,939,364.00	4,122,522.00	17,061,886.00	24,058,114.00						
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	DISPOS RES SÓLIDOS Y ASEO	235,970,554.00	335,970,554.00	100,000,000.00	0	0	0	335,970,554.00						

33

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		Inicial	Definitivo		Definitivo	Mes Actual				
010202	REND. POR OPER FINANCIERAS	346,536,576.00	462,804,367.00	116,267,791.00	856,050,504.65	-28,866,947.68	827,183,556.97	-364,379,189.97		
01020202	RENDIMIENTOS FINANCIEROS	346,536,576.00	346,536,576.00	0	541,467,111.74	92,437,560.32	639,904,672.06	-287,368,096.06		
0102020201	ALUMBRADO PUBLICO	21,000,000.00	21,000,000.00	0	282,252,979.52	34,565,098.08	316,818,077.60	-295,818,077.60		
0102020202	PLAZAS DE MERCADO	1,000,000.00	1,000,000.00	0	12,091,043.35	2,284,387.34	14,375,430.69	-13,375,430.69		
0102020203	INMUEBLES	5,000,000.00	5,000,000.00	0	91,812,089.57	8,757,207.27	100,569,296.84	-95,569,296.84		
0102020204	ASEO	0	0	0	4,397,360.92	1,760,526.45	6,157,887.37	-6,157,887.37		
0102020205	PARQUES Y ZONAS VERDES	0	0	0	3,600,000.00	3,541,518.87	7,141,518.87	-7,141,518.87		
0102020206	BANCA	319,536,576.00	319,536,576.00	0	147,313,638.38	41,528,822.31	188,842,460.69	130,694,115.31		
01020203	RENDIMIENTOS DE CARTERA	0	0	0	193,141,174.00	-121,304,508.00	71,836,666.00	-71,836,666.00		


CORZO CANDIA
 GERENTE


LOZANO FERNANDEZ ERLENE
 DIRECTORA FINANCIERA