

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

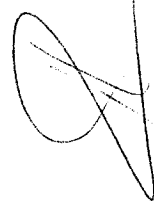
Del 1 de enero de 2017 al 31 de julio de 2017

Nit.890.700.755-5



| Código Cuenta | Nombre de la Cuenta | Presupuesto | | Adiciones | Presupuesto | | Recaudo | | Total Acumulada | Saldo por Recaudar | |
|---------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|--------------------|-----------|
| | | Inicial | Definitivo | | Definitivo | Mes Actual | Mes Actual | Mes Anteriores | | Mes Actual | Recaudado |
| 01 | PRESUPUESTO DE INGRESOS | 28,035,983,481.00 | 42,325,972,157.00 | 14,289,988,676.00 | 15,914,684,127.43 | 15,249,557,210.84 | 31,164,241,338.27 | 11,161,730,818.73 | | | |
| 0101 | TOTAL INGRESOS CORRIENTES | 27,372,316,351.00 | 29,699,795,598.00 | 2,327,479,247.00 | 15,061,260,862.46 | 3,283,549,421.69 | 18,344,810,284.15 | 11,354,985,313.85 | | | |
| 010101 | ALUMBRADO PUBLICO | 25,073,241,913.00 | 25,073,241,913.00 | - | 12,892,225,438.38 | 2,227,663,084.00 | 15,119,888,522.38 | 9,953,353,390.62 | | | |
| 01010101 | ALUMBRADO REGULADO | 20,871,262,227.00 | 20,871,262,227.00 | - | 11,531,994,191.38 | 1,977,777,994.00 | 13,509,772,185.38 | 7,361,490,041.62 | | | |
| 01010102 | ALUMBR. P. NO REGULADO | 4,199,979,686.00 | 4,199,979,686.00 | - | 1,360,231,247.00 | 249,885,090.00 | 1,610,116,337.00 | 2,589,863,349.00 | | | |
| 01010103 | ALUM P. LOTES NO URBAN | 2,000,000.00 | 2,000,000.00 | - | - | - | - | 2,000,000.00 | | | |
| 010102 | TRANSFERENCIAS | - | 2,327,479,247.00 | 2,327,479,247.00 | 1,077,761,900.00 | 922,479,247.00 | 2,000,241,147.00 | 327,238,100.00 | | | |
| 01010201 | BANCA | - | 480,000,000.00 | 480,000,000.00 | - | 480,000,000.00 | 480,000,000.00 | - | | | |
| 01010202 | PLAZAS DE MERCADO | - | 457,748,345.00 | 457,748,345.00 | 100,000,000.00 | 357,748,345.00 | 457,748,345.00 | - | | | |
| 01010203 | DISPOSICION DE RESIDUOS SOLIDOS | - | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | - | 100,000,000.00 | - | | | |
| 01010205 | PARQUES Y ZONAS VERDES | - | 928,730,902.00 | 928,730,902.00 | 877,761,900.00 | 83,730,902.00 | 961,492,802.00 | (32,761,900.00) | | | |
| 01010206 | TRAN FERIA AGROPECUARIA | - | 360,000,000.00 | 360,000,000.00 | - | - | 360,000,000.00 | - | | | |
| 01010207 | PROYECTOS | - | 1,000,000.00 | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | - | | | |
| 010103 | ARRENDAMIENTOS Y ALQUILERES | 1,982,467,591.00 | 1,982,467,591.00 | - | 940,011,095.00 | 121,044,215.00 | 1,061,055,310.00 | 921,412,281.00 | | | |
| 01010301 | PLAZAS DE MERCADO | 1,093,200,000.00 | 1,093,200,000.00 | - | 419,944,916.00 | 81,404,595.00 | 501,349,511.00 | 591,850,489.00 | | | |
| 0101030101 | PLAZA LA 14 | 150,796,679.00 | 150,796,679.00 | - | 60,622,232.00 | 10,823,853.00 | 71,446,085.00 | 79,350,594.00 | | | |
| 0101030102 | PLAZA LA 21 | 384,228,326.00 | 384,228,326.00 | - | 149,040,310.00 | 30,437,574.00 | 179,477,884.00 | 204,750,442.00 | | | |
| 0101030103 | PLAZA LA 28 | 221,767,336.00 | 221,767,336.00 | - | 78,589,061.00 | 16,097,772.00 | 94,686,833.00 | 127,080,503.00 | | | |
| 0101030104 | PLAZA JARDIN | 336,407,659.00 | 336,407,659.00 | - | 131,693,313.00 | 24,045,396.00 | 155,738,709.00 | 180,668,950.00 | | | |
| 01010302 | ARR. DE POSTES | 84,770,378.00 | 84,770,378.00 | - | 39,838,279.00 | 7,787,593.00 | 47,625,872.00 | 37,144,506.00 | | | |
| 01010303 | INMUEBLES | 660,497,213.00 | 660,497,213.00 | - | 410,645,960.00 | 31,852,027.00 | 442,497,987.00 | 217,999,226.00 | | | |
| 01010304 | LOTE LA MIEL | 144,000,000.00 | 144,000,000.00 | - | 69,581,940.00 | - | 69,581,940.00 | 74,418,060.00 | | | |
| 010104 | ADJ DE LOCAL Y CESIÓN | 68,400,000.00 | 68,400,000.00 | - | 13,332,241.00 | 2,693,071.00 | 16,025,312.00 | 52,374,688.00 | | | |
| 01010401 | ADJ DE LOCAL Y CESIÓN PLAZA 14 | 40,356,000.00 | 40,356,000.00 | - | 6,049,941.00 | 709,400.00 | 6,759,341.00 | 33,596,659.00 | | | |
| 01010402 | ADJ DE LOCAL Y CESIÓN PLAZA 21 | 15,732,000.00 | 15,732,000.00 | - | 2,612,500.00 | 943,671.00 | 3,556,171.00 | 12,175,829.00 | | | |
| 01010403 | ADJ DE LOCAL Y CESIÓN PLAZA 28 | 6,840,000.00 | 6,840,000.00 | - | 2,754,800.00 | 250,000.00 | 3,004,800.00 | 3,835,200.00 | | | |
| 01010404 | ADJ DE LOCAL Y CESIÓN PLAZA JARDIN | 5,472,000.00 | 5,472,000.00 | - | 1,915,000.00 | 790,000.00 | 2,705,000.00 | 2,767,000.00 | | | |
| 010105 | ESPEC, FERIAS Y SIMILARES | 40,000,000.00 | 40,000,000.00 | - | 14,988,121.00 | - | 14,988,121.00 | 25,011,879.00 | | | |
| 010106 | OPERACIÓN BANCARIA | 195,606,847.00 | 195,606,847.00 | - | 11,282,297.00 | - | 11,282,297.00 | 184,324,550.00 | | | |
| 010107 | OTROS INGRESOS | 12,600,000.00 | 12,600,000.00 | - | 111,659,770.08 | 9,669,804.69 | 121,329,574.77 | (108,729,574.77) | | | |
| 01010701 | REINTEGROS Y RECUPERACIONES | 11,100,000.00 | 11,100,000.00 | - | 111,641,470.08 | 9,669,804.69 | 121,311,274.77 | (110,211,274.77) | | | |
| 01010702 | APROVECHAMIENTOS | 1,500,000.00 | 1,500,000.00 | - | 18,300.00 | - | 18,300.00 | 1,481,700.00 | | | |
| 0102 | RECURSOS DE CAPITAL | 663,667,130.00 | 12,626,176,559.00 | 11,962,509,429.00 | 853,423,264.97 | 11,966,007,789.15 | 12,819,431,054.12 | (193,254,495.12) | | | |
| 010201 | RECURSOS DEL BALANCE | 317,130,554.00 | 12,163,372,192.00 | 11,846,241,638.00 | 26,239,708.00 | 11,846,241,638.00 | 11,872,481,346.00 | 290,890,846.00 | | | |

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|---------------|------------------------------------|----------------|-------------------|-------------------|------------------------|----------------|-------------------|-------------------|-------------------|-------------------|--------------------|--|
| | | Inicial | | | Meses Anteriores | | | | | | | |
| 01020101 | RECUPERACION DE CARTERA | 81,160,000.00 | - | - | 81,160,000.00 | 26,239,708.00 | - | - | - | 26,239,708.00 | 54,920,292.00 | |
| 0102010101 | ALUMBRADO PUBLICO | 40,000,000.00 | - | - | 40,000,000.00 | 3,926,237.00 | - | - | - | 3,926,237.00 | 36,073,763.00 | |
| 0102010102 | PLAZAS DE MERCADO | 41,160,000.00 | - | - | 41,160,000.00 | 17,061,886.00 | - | - | - | 17,061,886.00 | 24,098,114.00 | |
| 0102010105 | ARREN. POSTES | - | - | - | - | 5,251,585.00 | - | - | - | 5,251,585.00 | (5,251,585.00) | |
| 01020103 | OTROS REC DEL BALANCE | 235,970,554.00 | 11,846,241,638.00 | 11,846,241,638.00 | 12,082,212,192.00 | - | 11,846,241,638.00 | 11,846,241,638.00 | 11,846,241,638.00 | 11,846,241,638.00 | 235,970,554.00 | |
| 0102010301 | DISPOS RES SÓLIDOS Y ASEO | 235,970,554.00 | 100,000,000.00 | 100,000,000.00 | 335,970,554.00 | - | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 235,970,554.00 | |
| 0102010302 | EXCEDEN. TRANSF PLAZAS | - | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | - | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | - | |
| 0102010303 | ALUMBRADO PUBLICO | - | 11,298,243,546.00 | 11,298,243,546.00 | 11,298,243,546.00 | - | 11,298,243,546.00 | 11,298,243,546.00 | 11,298,243,546.00 | 11,298,243,546.00 | - | |
| 0102010304 | PROYECTOS | - | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | - | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | - | |
| 0102010305 | EXC. TRANSF. PARQUES Y ZONAS VERDE | - | 147,998,092.00 | 147,998,092.00 | 147,998,092.00 | - | 147,998,092.00 | 147,998,092.00 | 147,998,092.00 | 147,998,092.00 | - | |
| 0102010306 | BANCA | - | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | - | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | - | |
| 010202 | REND. POR OPER FINANCIERAS | 346,536,576.00 | 116,267,791.00 | 116,267,791.00 | 462,804,367.00 | 827,183,556.97 | 119,766,151.15 | 946,949,708.12 | 119,766,151.15 | 946,949,708.12 | (484,145,341.12) | |
| 01020201 | DIVIDENDOS EN ACCION | - | 116,267,791.00 | 116,267,791.00 | 116,267,791.00 | 121,442,218.91 | - | 121,442,218.91 | - | 121,442,218.91 | (5,174,427.91) | |
| 01020202 | RENDIMIENTOS FINANCIEROS | 346,536,576.00 | - | - | 346,536,576.00 | 633,904,672.06 | 108,087,761.15 | 741,992,433.21 | 108,087,761.15 | 741,992,433.21 | (395,455,857.21) | |
| 0102020201 | ALUMBRADO PÚBLICO | 21,000,000.00 | - | - | 21,000,000.00 | 316,818,077.60 | 59,974,028.57 | 376,792,106.17 | 59,974,028.57 | 376,792,106.17 | (355,792,106.17) | |
| 0102020202 | PLAZAS DE MERCADO | 1,000,000.00 | - | - | 1,000,000.00 | 14,375,430.69 | 1,614,946.97 | 15,990,377.66 | 1,614,946.97 | 15,990,377.66 | (14,990,377.66) | |
| 010202020201 | PLAZA LA 14 | 590,000.00 | - | - | 590,000.00 | 14,375,430.69 | 1,614,946.97 | 15,990,377.66 | 1,614,946.97 | 15,990,377.66 | (14,400,377.66) | |
| 010202020202 | PLAZA LA 21 | 230,000.00 | - | - | 230,000.00 | - | - | - | - | - | 230,000.00 | |
| 010202020203 | PLAZA LA 28 | 100,000.00 | - | - | 100,000.00 | - | - | - | - | - | 100,000.00 | |
| 010202020204 | PLAZA LA 70 | 80,000.00 | - | - | 80,000.00 | - | - | - | - | - | 80,000.00 | |
| 0102020203 | INMUEBLES | 5,000,000.00 | - | - | 5,000,000.00 | 100,569,296.84 | 17,184,349.69 | 117,753,646.53 | 17,184,349.69 | 117,753,646.53 | (112,753,646.53) | |
| 0102020204 | ASEO | - | - | - | - | 6,157,887.37 | 861,295.20 | 7,019,182.57 | 861,295.20 | 7,019,182.57 | (7,019,182.57) | |
| 0102020205 | PARQUES Y ZONAS VERDES | - | - | - | - | 7,141,518.87 | 3,889,040.34 | 11,030,559.21 | 3,889,040.34 | 11,030,559.21 | (11,030,559.21) | |
| 0102020206 | BANCA | 319,536,576.00 | - | - | 319,536,576.00 | 188,842,460.69 | 24,564,100.38 | 213,406,561.07 | 24,564,100.38 | 213,406,561.07 | 106,130,014.93 | |
| 01020203 | RENDIMIENTOS DE CARTERA | - | - | - | - | 71,836,666.00 | 11,678,390.00 | 83,515,056.00 | 11,678,390.00 | 83,515,056.00 | (83,515,056.00) | |
| 0102020301 | R. CARTERA ALUMBRADO | - | - | - | - | 36,015,088.00 | 1,233,151.00 | 37,248,239.00 | 1,233,151.00 | 37,248,239.00 | (37,248,239.00) | |
| 0102020302 | R. CARTERA PLAZAS M. | - | - | - | - | 19,375,536.00 | 10,061,564.00 | 29,437,100.00 | 10,061,564.00 | 29,437,100.00 | (29,437,100.00) | |
| 0102020303 | R. CARTERA PROYECTOS | - | - | - | - | 16,446,042.00 | 383,675.00 | 16,829,717.00 | 383,675.00 | 16,829,717.00 | (16,829,717.00) | |



LOZANO FERNANDEZ ERLENE
DIRECTORA FINANCIERA



CORZO CANDIA YOLANDA
GERENTE