



INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE "INFIBAGUÉ"

INFORME DE EJECUCION PRESUPUESTAL DE RENTAS ACUMULADAS

Del 1 de Enero al 31 de Diciembre de 2017

Nit: 890700755-5

Código Cuenta	Nombre de la Cuenta	Presupuesto	Adiciones	Presupuesto	Recaudo		Total	Saldo por
		Inicial		Definitivo	Meses Anteriores	Mes Actual	Acumulada	Recaudar
01	PRESUPUESTO DE INGRESOS	28,035,983,481.00	17,158,742,976.00	45,194,726,457.00	44,402,101,480.18	6,160,118,416.89	50,562,219,897.07	-5,367,493,440.07
0101	TOTAL INGRESOS CORRIENTES	27,372,316,351.00	5,132,261,739.00	32,504,578,090.00	31,088,275,110.75	5,018,275,624.14	36,106,550,734.89	-3,601,972,644.89
010101	ALUMBRADO PUBLICO	25,073,241,913.00	0	25,073,241,913.00	24,040,254,963.80	1,946,085,058.62	25,986,340,022.42	-913,098,109.42
01010101	ALUMBRADO REGULADO	20,871,262,227.00	0	20,871,262,227.00	21,444,490,101.80	1,717,356,594.62	23,161,846,696.42	-2,290,584,469.42
01010102	ALUMBR P. NO REGULADO	4,199,979,686.00	0	4,199,979,686.00	2,595,764,862.00	228,728,464.00	2,824,493,326.00	1,375,486,360.00
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	5,132,261,739.00	5,132,261,739.00	5,052,261,739.00	3,018,553,086.00	8,070,814,825.00	-2,938,553,086.00
01010201	BANCA	0	560,000,000.00	560,000,000.00	480,000,000.00	-400,000,000.00	80,000,000.00	480,000,000.00
01010202	PLAZAS DE MERCADO	0	457,748,345.00	457,748,345.00	457,748,345.00	-357,748,345.00	100,000,000.00	357,748,345.00
01010203	DISPOSICION DE RESIDUOS SOLIDOS	0	100,000,000.00	100,000,000.00	100,000,000.00	0	100,000,000.00	0
01010205	PARQUES Y ZONAS VERDES	0	3,309,513,394.00	3,309,513,394.00	3,309,513,394.00	3,777,301,431.00	7,086,814,825.00	-3,777,301,431.00
01010206	TRAN FERIA AGROPECUARIA	0	704,000,000.00	704,000,000.00	704,000,000.00	0	704,000,000.00	0
01010207	PROYECTOS	0	1,000,000.00	1,000,000.00	1,000,000.00	-1,000,000.00	0	1,000,000.00
010103	ARRENDAMIENTOS Y ALQUILERES	1,982,467,591.00	0	1,982,467,591.00	1,744,730,166.00	29,421,085.00	1,774,151,251.00	208,316,340.00
01010301	PLAZAS DE MERCADO	1,093,200,000.00	0	1,093,200,000.00	777,975,298.00	80,850,786.00	858,826,084.00	234,373,916.00
01010302	ARR. DE POSTES	84,770,378.00	0	84,770,378.00	73,543,486.00	10,348,025.00	83,891,511.00	878,867.00
01010303	INMUEBLES	660,497,213.00	0	660,497,213.00	788,880,304.00	-108,949,910.00	679,930,394.00	-19,433,181.00
01010304	LOTE LA MIEL	144,000,000.00	0	144,000,000.00	104,331,078.00	47,172,184.00	151,503,262.00	-7,503,262.00
010104	ADJ DE LOCAL Y CESIÓN	68,400,000.00	0	68,400,000.00	26,335,752.00	475,000.00	26,810,752.00	41,589,248.00
010105	ESPEC, FERIAS Y SIMILARES	40,000,000.00	0	40,000,000.00	14,988,121.00	5,378,145.00	20,366,266.00	19,633,734.00
010106	OPERACIÓN BANCARIA	195,606,847.00	0	195,606,847.00	11,726,381.66	0	11,726,381.66	183,880,465.34
010107	OTROS INGRESOS	12,600,000.00	0	12,600,000.00	197,977,987.29	18,363,249.52	216,341,236.81	-203,741,236.81
0102	RECURSOS DE CAPITAL	663,667,130.00	12,026,481,237.00	12,690,148,367.00	13,313,826,369.43	1,141,842,792.75	14,455,669,162.18	-1,765,520,795.18
010201	RECURSOS DEL BALANCE	317,130,554.00	11,846,241,638.00	12,163,372,192.00	11,930,985,963.00	1,067,983,922.00	12,998,969,885.00	-835,597,693.00
01020101	RECUPERACION DE CARTERA	81,160,000.00	0	81,160,000.00	84,744,325.00	145,504,675.00	230,249,000.00	-149,089,000.00
01020103	OTROS REC DEL BALANCE	235,970,554.00	11,846,241,638.00	12,082,212,192.00	11,846,241,638.00	922,479,247.00	12,768,720,885.00	-686,508,693.00
010202	REND. POR OPER FINANCIERAS	346,536,576.00	180,239,599.00	526,776,175.00	1,382,840,406.43	73,858,870.75	1,456,699,277.18	-929,923,102.18
01020201	DIVIDENDOS EN ACCION	0	180,239,599.00	180,239,599.00	121,442,218.91	63,971,808.00	185,414,026.91	-5,174,427.91
01020202	RENDIMIENTOS FINANCIEROS	346,536,576.00	0	346,536,576.00	1,139,669,026.52	34,693,556.75	1,174,362,583.27	-827,826,007.27
01020203	RENDIMIENTOS DE CARTERA	0	0	0	121,729,161.00	-24,806,494.00	96,922,667.00	-96,922,667.00


CORZO CANDIA YOLANDA
GERENTE
LOZANO FERNANDEZ ERLENE
DIRECTORA FINANCIERA