

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 agosto de 2017

Nit.890.700.755-5

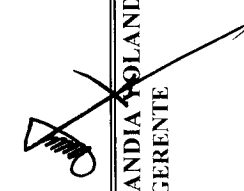


Código Cuenta	Nombre de la Cuenta	Presupuesto		Adiciones	Presupuesto		Recaudo		Mes Actual	Total Acumulada	Saldo por	
		Inicial	Definitivo		Meses Anteriores	Definitivo	Mes Actual	Recaudar			Recaudado	
01	PRESUPUESTO DE INGRESOS	28,035,983,481.00	42,325,972,157.00	14,289,988,676.00	31,164,241,338.27	2,474,880,408.42	33,639,121,746.69	8,686,850,410.31				
0101	TOTAL INGRESOS CORRIENTES	27,372,316,351.00	29,699,795,598.00	2,327,479,247.00	18,344,810,284.15	2,303,092,942.00	20,647,903,226.15	9,051,892,371.85				
010101	ALUMBRADO PUBLICO	25,073,241,913.00	0	0	15,119,888,522.38	2,209,606,589.00	17,329,495,111.38	7,743,746,801.62				
01010101	ALUMBRADO REGULADO	20,871,262,227.00	0	0	13,509,772,185.38	1,965,786,455.00	15,475,558,640.38	5,395,703,586.62				
01010102	ALUMBR P. NO REGULADO	4,199,979,686.00	0	0	1,610,116,337.00	243,820,134.00	1,853,936,471.00	2,346,043,215.00				
01010103	ALUM P. LOTES NO URBAN	2,000,000.00	0	0	0	0	0	2,000,000.00				
010102	TRANSFERENCIAS	0	2,327,479,247.00	2,000,241,147.00	2,000,241,147.00	-32,761,900.00	1,967,479,247.00	360,000,000.00				
01010201	BANCA	0	480,000,000.00	480,000,000.00	480,000,000.00	0	480,000,000.00	0				
01010202	PLAZAS DE MERCADO	0	457,748,345.00	457,748,345.00	457,748,345.00	0	457,748,345.00	0				
01010203	DISPOSICION DE RESIDUOS	0	100,000,000.00	100,000,000.00	100,000,000.00	0	100,000,000.00	0				
01010204	SOLIDOS	0	0	0	0	0	0	0				
01010205	ALUMBRADO NAVIDEÑO	0	928,730,902.00	928,730,902.00	961,492,802.00	-32,761,900.00	928,730,902.00	0				
01010206	PARQUES Y ZONAS VERDES	0	360,000,000.00	360,000,000.00	0	0	0	360,000,000.00				
01010207	TRAN FERIA AGROPECUARIA	0	1,000,000.00	1,000,000.00	1,000,000.00	0	1,000,000.00	0				
01010207	PROYECTOS	0	0	0	0	0	0	0				
010103	ARRENDAMIENTOS Y ALQUILERES	1,982,467,591.00	0	0	1,061,055,310.00	114,851,125.00	1,175,906,435.00	806,561,156.00				
01010301	PLAZAS DE MERCADO	1,093,200,000.00	0	0	501,349,511.00	68,218,096.00	569,567,607.00	523,632,393.00				
0101030101	PLAZA LA 14	150,796,679.00	0	0	71,446,085.00	11,034,243.00	82,480,328.00	68,316,351.00				
0101030102	PLAZA LA 21	384,228,326.00	0	0	179,477,884.00	25,129,118.00	204,607,002.00	179,621,324.00				
0101030103	PLAZA LA 28	221,767,336.00	0	0	94,686,833.00	10,546,488.00	105,233,321.00	116,534,015.00				
0101030104	PLAZA JARDIN	336,407,659.00	0	0	155,738,709.00	21,508,247.00	177,246,956.00	159,160,703.00				
01010302	ARR. DE POSTES	84,770,378.00	0	0	47,625,872.00	4,899,252.00	52,525,124.00	32,245,254.00				
01010303	INMUEBLES	660,497,213.00	0	0	442,497,987.00	18,687,685.00	461,185,672.00	199,311,541.00				
01010304	LOTE LA MIEL	144,000,000.00	0	0	69,581,940.00	23,046,092.00	92,628,032.00	51,371,968.00				
01010305	ALUMBRADO NAVIDEÑO	0	0	0	0	0	0	0				
010104	ADJ DE LOCAL Y CESIÓN	68,400,000.00	0	0	16,025,312.00	1,160,400.00	17,185,712.00	51,214,288.00				
01010401	ADJ DE LOCAL Y CESIÓN PLAZA 14	40,356,000.00	0	0	6,759,341.00	230,000.00	6,989,341.00	33,366,659.00				
01010402	ADJ DE LOCAL Y CESIÓN PLAZA 21	15,732,000.00	0	0	3,556,171.00	420,400.00	3,976,571.00	11,755,429.00				
01010403	ADJ DE LOCAL Y CESIÓN PLAZA 28	6,840,000.00	0	0	3,004,800.00	120,000.00	3,124,800.00	3,715,200.00				
01010404	ADJ DE LOCAL Y CESIÓN PLAZA JARDIN	5,472,000.00	0	0	2,705,000.00	390,000.00	3,095,000.00	2,377,000.00				
010105	ESPEC, FERIAS Y SIMILARES	40,000,000.00	0	0	14,988,121.00	0	14,988,121.00	25,011,879.00				
010106	OPERACION BANCARIA	195,606,847.00	0	0	11,282,297.00	0	11,282,297.00	184,324,550.00				
010107	OTROS INGRESOS	12,600,000.00	0	0	121,329,574.77	10,236,728.00	131,566,302.77	-118,966,302.77				
01010701	REINTEGROS Y RECUPERACIONES	11,100,000.00	0	0	121,311,274.77	10,146,728.00	131,458,002.77	-120,358,002.77				
01010702	APROVECHAMIENTOS	1,500,000.00	0	0	18,300.00	90,000.00	108,300.00	1,391,700.00				

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		Inicial	Definitivo	Definitivo	Meses Anteriores	Mes Actual	Acumulada	Recaudar					
010703	ESQUEMAS DE COBRO	0	0	0	0	0	0	0	0	0	0	0	0
02	RECURSOS DE CAPITAL	663,667,130.00	11,962,509,429.00	12,626,176,559.00	12,819,431,054.12	171,787,466.42	12,991,218,520.54	171,787,466.42	12,991,218,520.54	12,991,218,520.54	12,991,218,520.54	-365,041,961.54	0
0201	RECURSOS DEL BALANCE	317,130,554.00	11,846,241,638.00	12,163,372,192.00	11,872,481,346.00	50,321,751.00	11,922,803,097.00	50,321,751.00	11,922,803,097.00	11,922,803,097.00	11,922,803,097.00	240,569,095.00	0
020101	RECUPERACION DE CARTERA	81,160,000.00	0	81,160,000.00	26,239,708.00	50,321,751.00	76,561,459.00	50,321,751.00	76,561,459.00	76,561,459.00	76,561,459.00	4,598,541.00	0
02010101	ALUMBRADO PUBLICO	40,000,000.00	0	40,000,000.00	3,926,237.00	33,053,209.00	36,979,446.00	33,053,209.00	36,979,446.00	36,979,446.00	36,979,446.00	3,020,554.00	0
02010102	PLAZAS DE MERCADO	41,160,000.00	0	41,160,000.00	17,061,886.00	15,615,632.00	32,677,518.00	15,615,632.00	32,677,518.00	32,677,518.00	32,677,518.00	8,482,482.00	0
02010103	INMUEBLES	0	0	0	0	188,000.00	188,000.00	188,000.00	188,000.00	188,000.00	188,000.00	-188,000.00	0
02010104	ASEO-DISP. R.S	0	0	0	0	0	0	0	0	0	0	0	0
02010105	ARREN. POSTES	0	0	0	5,251,585.00	1,464,910.00	6,716,495.00	1,464,910.00	6,716,495.00	6,716,495.00	6,716,495.00	-6,716,495.00	0
020102	VENTA DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0
020103	OTROS REC DEL BALANCE	235,970,554.00	11,846,241,638.00	12,082,212,192.00	11,846,241,638.00	0	11,846,241,638.00	0	11,846,241,638.00	11,846,241,638.00	11,846,241,638.00	235,970,554.00	0
02010301	DISPOS RES SÓLIDOS Y ASEO	235,970,554.00	100,000,000.00	335,970,554.00	100,000,000.00	0	100,000,000.00	0	100,000,000.00	100,000,000.00	100,000,000.00	235,970,554.00	0
02010302	EXCEDEN. TRANSF PLAZAS	0	100,000,000.00	100,000,000.00	100,000,000.00	0	100,000,000.00	0	100,000,000.00	100,000,000.00	100,000,000.00	0	0
02010303	ALUMBRADO PUBLICO	0	11,298,243,546.00	11,298,243,546.00	11,298,243,546.00	0	11,298,243,546.00	0	11,298,243,546.00	11,298,243,546.00	11,298,243,546.00	0	0
02010304	PROYECTOS	0	100,000,000.00	100,000,000.00	100,000,000.00	0	100,000,000.00	0	100,000,000.00	100,000,000.00	100,000,000.00	0	0
	EXC. TRANSF. PARQUES Y ZONAS VERDE	0	147,998,092.00	147,998,092.00	147,998,092.00	0	147,998,092.00	0	147,998,092.00	147,998,092.00	147,998,092.00	0	0
02010305	BANCA	0	100,000,000.00	100,000,000.00	100,000,000.00	0	100,000,000.00	0	100,000,000.00	100,000,000.00	100,000,000.00	0	0
02010307	FERIA AGROPECUARIA	0	0	0	0	0	0	0	0	0	0	0	0
0202	REND. POR OPER FINANCIERAS	346,536,576.00	116,267,791.00	462,804,367.00	946,949,708.12	121,465,715.42	1,068,415,423.54	121,465,715.42	1,068,415,423.54	1,068,415,423.54	1,068,415,423.54	-605,611,056.54	0
020201	DIVIDENDOS EN ACCION	0	116,267,791.00	116,267,791.00	121,442,218.91	0	121,442,218.91	0	121,442,218.91	121,442,218.91	121,442,218.91	-5,174,427.91	0
020202	RENDIMIENTOS FINANCIEROS	346,536,576.00	0	346,536,576.00	741,992,433.21	107,171,135.42	849,163,568.63	107,171,135.42	849,163,568.63	849,163,568.63	849,163,568.63	-502,626,992.63	0
02020201	ALUMBRADO PÚBLICO	21,000,000.00	0	21,000,000.00	376,792,106.17	60,203,748.57	436,995,854.74	60,203,748.57	436,995,854.74	436,995,854.74	436,995,854.74	-415,995,854.74	0
02020202	PLAZAS DE MERCADO	1,000,000.00	0	1,000,000.00	15,990,377.66	1,521,825.28	17,512,202.94	1,521,825.28	17,512,202.94	17,512,202.94	17,512,202.94	-16,512,202.94	0
0202020201	PLAZA LA 14	590,000.00	0	590,000.00	15,990,377.66	1,521,825.28	17,512,202.94	1,521,825.28	17,512,202.94	17,512,202.94	17,512,202.94	-16,922,202.94	0
0202020202	PLAZA LA 21	230,000.00	0	230,000.00	0	0	0	0	0	0	0	230,000.00	0
0202020203	PLAZA LA 28	100,000.00	0	100,000.00	0	0	0	0	0	0	0	100,000.00	0
0202020204	PLAZA LA 70	80,000.00	0	80,000.00	0	0	0	0	0	0	0	80,000.00	0
02020203	INMUEBLES	5,000,000.00	0	5,000,000.00	117,753,646.53	16,287,698.19	134,041,344.72	16,287,698.19	134,041,344.72	134,041,344.72	134,041,344.72	-129,041,344.72	0
02020204	ASEO	0	0	0	7,019,182.57	517,596.57	7,536,779.14	517,596.57	7,536,779.14	7,536,779.14	7,536,779.14	-7,536,779.14	0
02020205	PARQUES Y ZONAS VERDES	0	0	0	11,030,559.21	3,000,000.00	14,030,559.21	3,000,000.00	14,030,559.21	14,030,559.21	14,030,559.21	-14,030,559.21	0
02020206	BANCA	319,536,576.00	0	319,536,576.00	213,406,561.07	25,640,266.81	239,046,827.88	25,640,266.81	239,046,827.88	239,046,827.88	239,046,827.88	80,489,748.12	0
02020207	COMPLEMENTARIOS	0	0	0	0	0	0	0	0	0	0	0	0
020203	RENDIMIENTOS DE CARTERA	0	0	0	83,515,056.00	14,294,580.00	97,809,636.00	14,294,580.00	97,809,636.00	97,809,636.00	97,809,636.00	-97,809,636.00	0
02020301	R. CARTERA ALUMBRADO	0	0	0	37,248,239.00	2,938,571.00	40,186,810.00	2,938,571.00	40,186,810.00	40,186,810.00	40,186,810.00	-40,186,810.00	0
02020302	R. CARTERA PLAZAS M.	0	0	0	29,437,100.00	10,486,377.00	39,923,477.00	10,486,377.00	39,923,477.00	39,923,477.00	39,923,477.00	-39,923,477.00	0
02020303	R. CARTERA PROYECTOS	0	0	0	16,829,717.00	869,632.00	17,699,349.00	869,632.00	17,699,349.00	17,699,349.00	17,699,349.00	-17,699,349.00	0
02020304	REND. ASEO	0	0	0	0	0	0	0	0	0	0	0	0



LOZANO FERNANDEZ ERILENE
DIRECTORA FINANCIERA



CORZO CANDIA POLANDA
GERENTE