



INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE
INFIBAGUE
EJECUCION PRESUPUESTAL DE INGRESOS - MAYO DEL 2019

CUENTA	DESCRIPCION	PRESUP. INICIAL	ADICIONES	APROP. DEFINITIVA	EJECUCION ACUMULADA MES ANTERIOR	EJECUCION DEL MES MAYO	EJECUCION ACUMULADA A MAYO	SALDO POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS	38,329,071,527.08	24,673,329,651.00	63,002,401,178.08	10,688,935,608.54	2,561,529,247.34	13,250,464,855.88	49,751,936,322.20	21.03
101	TOTAL INGRESOS CORRIENTES	36,161,605,672.58	4,287,547,547.00	40,449,153,219.58	9,483,940,183.80	2,368,386,130.61	11,852,326,314.41	28,596,826,905.17	29.30
10101	ALUMBRADO PUBLICO	27,744,011,687.90	0.00	27,744,011,687.90	8,657,679,233.11	2,197,023,562.62	10,854,702,795.73	16,889,308,892.17	39.12
1010101	ALUMBRADO REGULADO	24,714,776,806.00	0.00	24,714,776,806.00	7,799,529,840.72	1,811,962,636.00	9,611,492,476.72	15,103,284,329.28	38.89
1010102	ALUMBR P. NO REGULADO	3,029,234,881.90	0.00	3,029,234,881.90	858,149,392.39	385,060,926.62	1,243,210,319.01	1,786,024,562.89	41.04
10102	TRANSFERENCIAS	5,396,381,879.13	4,287,547,547.00	9,683,929,426.13	0.00	0.00	0.00	9,683,929,326.13	0.00
1010202	PLAZAS DE MERCADO	870,497,422.00	0.00	870,497,422.00	0.00	0.00	0.00	870,497,422.00	0.00
1010203	DISPOSICION DE RESIDUOS SOLIDOS	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00
1010205	PARQUES Y ZONAS VERDES	975,884,457.13	3,107,547,547.00	4,083,432,004.13	0.00	0.00	0.00	4,083,432,004.13	0.00
1010206	TRAN FERIA AGROPECUARIA	0.00	1,080,000,000.00	1,080,000,000.00	0.00	0.00	0.00	1,080,000,000.00	0.00
1010207	PROYECTOS	3,450,000,000.00	0.00	3,450,000,000.00	0.00	0.00	0.00	3,450,000,000.00	0.00
1010210	Proyecto Iluminacion Estadio	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00
10103	ARRENDAMIENTOS Y ALQUILERES	2,716,416,437.55	0.00	2,716,416,437.55	741,630,900.17	128,583,178.87	870,214,079.04	1,846,202,358.51	32.04
1010301	PLAZAS DE MERCADO	1,141,971,965.50	0.00	1,141,971,965.50	314,594,482.17	89,096,508.87	403,690,991.04	738,280,974.46	35.35
1010302	ARR. DE POSTES	102,035,537.57	0.00	102,035,537.57	12,929,847.00	14,196,989.00	27,126,836.00	74,908,701.57	26.59
1010303	INMUEBLES	1,321,667,706.00	0.00	1,321,667,706.00	414,106,571.00	25,289,681.00	439,396,252.00	882,271,454.00	33.25
1010304	LOTE LA MIEL	150,741,228.48	0.00	150,741,228.48	0.00	0.00	0.00	150,741,228.48	0.00
10104	ADJ DE LOCAL Y CESIÓN	20,385,268.00	0.00	20,385,268.00	6,478,258.00	4,904,500.00	11,382,758.00	9,002,510.00	55.84
1010401	ADJ DE LOCAL Y CESIÓN PLAZA 14	3,057,790.20	0.00	3,057,790.20	525,000.00	500,000.00	1,025,000.00	2,032,790.20	33.52
1010402	ADJ DE LOCAL Y CESIÓN PLAZA 21	10,192,634.00	0.00	10,192,634.00	1,960,000.00	2,266,000.00	4,226,000.00	5,966,634.00	41.46
1010403	ADJ DE LOCAL Y CESIÓN PLAZA 28	2,038,526.80	0.00	2,038,526.80	0.00	1,738,500.00	1,738,500.00	300,026.80	85.28
1010404	ADJ DE LOCAL Y CESIÓN PLAZA JARDIN	4,077,053.60	0.00	4,077,053.60	3,993,258.00	400,000.00	4,393,258.00	-316,204.40	107.76
1010405	ADJ DE LOCAL Y CESIÓN PLAZA EL SALADO	1,019,263.40	0.00	1,019,263.40	0.00	0.00	0.00	1,019,263.40	0.00
10105	ESPEC, FERIAS Y SIMILARES	43,310,400.00	0.00	43,310,400.00	0.00	0.00	0.00	43,310,400.00	0.00
10106	OPERACIÓN BANCARIA	229,500,000.00	0.00	229,500,000.00	0.00	18,012,000.00	18,012,000.00	211,488,000.00	7.85
10107	OTROS INGRESOS	11,600,000.00	0.00	11,600,000.00	78,151,742.52	19,862,889.12	98,014,681.64	-86,414,681.64	844.95
1010701	REINTEGROS Y RECUPERACIONES	10,600,000.00	0.00	10,600,000.00	37,052,987.00	7,823,220.27	44,876,257.27	-34,276,257.27	423.36
1010702	APROVECHAMIENTOS	1,000,000.00	0.00	1,000,000.00	41,098,755.52	12,039,668.85	53,138,424.37	-52,138,424.37	5,313.84
102	RECURSOS DE CAPITAL	2,167,465,854.50	20,385,782,104.00	22,553,247,958.50	1,204,995,424.74	193,143,116.73	1,398,138,541.47	21,155,109,417.03	6.20
10201	RECURSOS DEL BALANCE	1,265,182,723.00	20,385,782,104.00	21,650,964,827.00	16,869,407.18	6,055,300.14	22,924,707.32	21,628,040,119.68	0.11
1020101	RECUPERACION DE CARTERA	105,182,723.00	0.00	105,182,723.00	16,869,407.18	6,055,300.14	22,924,707.32	82,258,015.68	21.80
1020102	VENTA DE ACTIVOS	900,000,000.00	0.00	900,000,000.00	0.00	0.00	0.00	900,000,000.00	0.00
1020103	OTROS REC DEL BALANCE	260,000,000.00	20,385,782,104.00	20,645,782,104.00	0.00	0.00	0.00	20,645,782,104.00	0.00
10202	REND. POR OPER FINANCIERAS	902,283,131.50	0.00	902,283,131.50	1,188,126,017.56	187,087,816.59	1,375,213,834.15	-472,930,702.65	152.41
1020201	DIVIDENDOS EN ACCION	713,524,330.50	0.00	713,524,330.50	659,503,509.00	8,332,228.20	667,835,737.20	45,688,593.30	93.60
1020202	RENDIMIENTOS FINANCIEROS	101,000,000.00	0.00	101,000,000.00	528,622,508.56	178,755,588.39	707,378,096.95	-606,378,096.95	700.37
1020203	RENDIMIENTOS DE CARTERA	87,758,801.00	0.00	87,758,801.00	0.00	0.00	0.00	87,758,801.00	0.00


YOLANDA CORZO CANDIA
Gerente General


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NANCY VELOZA GUZMAN
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