

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

CUENTA	DESCRIPCION	PRESUP. INICIAL	ADICIONES	APROP. DEFINITIVA	EJECUCION ACUMULADA MES ANTERIOR	EJECUCION DEL MES	EJECUCION ACUMULADA	SALDO POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS	36.329.071.527.08	28.829.703.443.11	67.158.774.970.19	58.367.106.222.13	6.313.008.355.67	64.680.114.577.80	2.478.660.392.39	96.31
101	TOTAL INGRESOS CORRIENTES	36.161.605.672.58	7.017.547.547.00	43.179.153.219.58	35.697.625.818.72	6.147.220.155.12	41.844.845.073.84	1.334.307.427.14	96.91
10101	ALUMBRADO PUBLICO	27.744.011.687.90	0.00	27.744.011.687.90	24.692.258.428.13	2.375.127.175.18	27.067.385.603.31	676.626.084.59	97.56
1010101	ALUMBRADO REGULADO	24.714.176.806.00	0.00	24.714.176.806.00	22.188.873.566.77	2.209.202.948.18	24.397.876.514.95	316.900.291.05	98.72
1010102	ALUMBR P. NO REGULADO	3.029.234.881.90	0.00	3.029.234.881.90	2.503.584.861.36	165.924.227.00	2.669.509.088.36	359.725.793.54	88.12
10102	TRANSFERENCIAS	5.396.381.879.13	7.017.547.547.00	12.413.929.426.13	8.637.547.547.00	3.628.974.979.00	12.266.522.528.00	147.406.900.13	98.81
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	D/SPOSICION 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
1010204	ALUMBRADO NAVIDENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010205	PARQUES Y ZONAS VERDES	975.894.457.13	3.337.547.547.00	4.313.432.004.13	4.657.547.547.00	427.614.956.00	5.085.162.503.00	-771.730.498.87	117.89
1010206	TRAN FERIA AGROPECUARIA	0.00	2.180.000.000.00	2.180.000.000.00	2.180.000.000.00	0.00	2.180.000.000.00	0.00	100.00
1010207	PROYECTOS	3.450.000.000.00	1.400.000.000.00	4.850.000.000.00	1.700.000.000.00	3.201.360.023.00	4.901.360.023.00	-51.360.023.00	101.06
1010210	Proyecto Iluminación Estadio	0.00	100.000.000.00	100.000.000.00	100.000.000.00	0.00	100.000.000.00	0.00	100.00
10103	ARRENDAMIENTOS Y ALQUILERES	2.716.416.437.55	0.00	2.716.416.437.55	2.110.488.884.23	118.774.395.39	2.229.263.279.62	487.153.157.93	82.07
1010301	PLAZAS DE MERCADO	1.141.971.965.50	0.00	1.141.971.965.50	910.531.217.24	74.873.150.39	985.404.367.63	156.567.597.87	86.29
101030101	PLAZA LA 14	171.295.784.82	0.00	171.295.784.82	127.523.701.63	11.272.482.58	138.798.164.21	32.499.630.61	81.03
101030102	PLAZA LA 21	570.985.982.75	0.00	570.985.982.75	278.305.391.49	28.585.087.37	302.890.478.86	288.085.503.89	53.05
101030103	PLAZA LA 28	114.197.196.55	0.00	114.197.196.55	187.756.120.14	10.333.816.00	178.089.938.14	-63.892.739.59	155.95
101030104	PLAZA JARDIN	228.394.393.10	0.00	228.394.393.10	328.604.339.98	26.235.332.44	354.839.672.42	-126.445.279.32	155.36
101030105	PLAZA EL SALADO	57.098.598.28	0.00	57.098.598.28	10.341.664.00	446.452.00	10.788.116.00	46.310.482.28	18.89
1010302	ARR. DE POSTES	102.035.537.57	0.00	102.035.537.57	68.347.907.00	3.623.527.00	71.971.434.00	30.084.103.57	70.54
1010303	INMUEBLES	1.321.667.706.00	0.00	1.321.667.706.00	1.022.154.459.99	28.116.018.00	1.050.270.477.99	271.397.228.01	79.47
1010304	LOTE LA MIEL	150.741.228.48	0.00	150.741.228.48	109.455.300.00	12.161.700.00	121.617.000.00	29.124.228.48	80.68
1010401	ADJ. DE LOCAL Y GESION PLAZA 14	20.365.268.00	0.00	20.365.268.00	28.229.219.01	5.781.533.32	34.010.652.33	-13.625.584.33	166.84
1010402	ADJ. DE LOCAL Y GESION PLAZA 21	10.192.634.00	0.00	10.192.634.00	4.613.000.00	0.00	4.613.000.00	-1.555.209.80	150.86
1010403	ADJ. DE LOCAL Y GESION PLAZA 28	2.038.526.80	0.00	2.038.526.80	3.223.961.01	0.00	3.223.961.01	-1.185.434.21	158.15
1010404	ADJ. DE LOCAL Y GESION PLAZA JARDIN	4.077.053.60	0.00	4.077.053.60	14.515.268.00	1.200.000.00	15.715.268.00	-11.638.204.40	385.46
1010405	ADJ. DE LOCAL Y GESION 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	37.500.000.00	0.00	37.500.000.00	5.810.400.00	86.58
10106	OPERACION BANCARIA	229.500.000.00	0.00	229.500.000.00	18.012.000.00	10.465.437.50	28.477.437.50	201.022.562.50	12.41
10107	OTROS INGRESOS	11.600.000.00	0.00	11.600.000.00	173.589.740.35	8.086.634.73	181.686.375.08	-170.086.375.08	1.566.26
1010701	REINTEGROS Y RECUPERACIONES	10.600.000.00	0.00	10.600.000.00	56.544.169.05	427.019.00	56.971.188.05	-46.371.188.05	537.46
1010702	APROVECHAMIENTOS	1.000.000.00	0.00	1.000.000.00	117.045.571.30	7.669.615.73	124.715.187.03	-123.715.187.03	12.471.52
402	RECURSOS DE CAPITAL	2.167.485.854.50	21.812.155.896.11	23.979.621.750.61	22.669.480.403.41	165.788.100.55	22.835.268.503.96	1.144.353.246.65	95.23
10201	RECURSOS DEL BALANCE	1.265.182.723.00	21.812.155.896.11	23.077.338.619.11	20.069.275.505.98	4.401.274.28	20.073.676.780.26	3.003.661.838.85	86.98
1020101	RECUPERACION DE CARTERA	105.182.723.00	0.00	105.182.723.00	93.041.829.87	4.401.274.28	97.443.104.15	7.739.618.85	92.64
102010101	ALUMBRADO PUBLICO	55.746.843.00	0.00	55.746.843.00	23.526.572.00	0.00	23.526.572.00	32.220.271.00	42.20
102010102	RECUPERA PLAZAS DE MERCADO	48.384.053.00	0.00	48.384.053.00	64.763.275.87	4.401.274.28	69.154.550.15	-20.770.497.15	142.93
102010103	INMUEBLES	1.051.827.00	0.00	1.051.827.00	4.761.982.00	0.00	4.761.982.00	-3.710.155.00	452.73
1020102	VENTA DE ACTIVOS	900.000.000.00	215.922.220.00	1.115.922.220.00	19.976.233.676.11	0.00	19.976.233.676.11	1.880.000.000.00	91.40
1020103	OTROS REC DEL BALANCE	260.000.000.00	21.596.233.676.11	281.596.233.676.11	0.00	0.00	0.00	260.000.000.00	0.00
102010301	DISPOS RES SOLIDOS Y ASEO	260.000.000.00	0.00	260.000.000.00	0.00	0.00	0.00	260.000.000.00	0.00
102010302	ALUMBRADO PUBLICO	0.00	960.423.499.00	960.423.499.00	960.423.499.00	0.00	960.423.499.00	0.00	100.00
102010303	PROYECTOS	0.00	5.238.386.670.11	5.238.386.670.11	5.238.386.670.11	0.00	5.238.386.670.11	0.00	100.00
102010308	PROCESOS LIGATORIOS	0.00	15.397.423.507.00	15.397.423.507.00	13.777.423.507.00	0.00	13.777.423.507.00	1.620.000.000.00	89.46
10202	REND. POR OPER FINANCIERAS	902.283.131.50	0.00	902.283.131.50	2.600.204.897.43	161.386.826.27	2.761.591.723.70	-1.859.308.582.20	306.07
1020201	DIVIDENDOS EN ACCION	713.524.330.50	0.00	713.524.330.50	1.396.047.640.76	30.105.722.00	1.416.153.362.76	-702.629.032.26	198.47
1020202	RENDIMIENTOS FINANCIEROS	101.000.000.00	0.00	101.000.000.00	1.174.126.134.67	128.441.591.27	1.302.567.725.94	-1.201.567.725.94	1.289.67
102020201	ALUMBRADO PUBLICO	80.000.000.00	0.00	80.000.000.00	519.240.920.24	63.566.213.84	582.807.134.08	-502.807.134.08	728.51

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102020202	PLAZAS DE MERCADO	1.000.000,00	0,00	1.000.000,00	11.563.508,46	1.575.545,82	13.139.054,28	-12.139.054,28	1.313,91
102020201	PLAZA LA 14	150.000,00	0,00	150.000,00	11.563.508,46	1.575.545,82	13.139.054,28	-12.989.054,28	8,759,37
102020202	PLAZA LA 21	500.000,00	0,00	500.000,00	0,00	0,00	0,00	500.000,00	0,00
102020203	PLAZA LA 28	100.000,00	0,00	100.000,00	0,00	0,00	0,00	100.000,00	0,00
102020204	PLAZA LA 70	200.000,00	0,00	200.000,00	0,00	0,00	0,00	200.000,00	0,00
102020205	PLAZA EL SALADO	50.000,00	0,00	50.000,00	0,00	0,00	0,00	50.000,00	0,00
102020203	INMUEBLES	10.000.000,00	0,00	10.000.000,00	269.562.579,75	17.953.490,07	287.516.069,82	-277.516.069,82	2.875,16
102020204	ASEO	0,00	0,00	0,00	3.670.493,67	232.591,29	3.903.084,96	-3.903.084,96	0,00
102020205	PARQUES Y ZONAS VERDES	0,00	0,00	0,00	80.560.504,80	5.994.080,77	86.554.585,57	-86.554.585,57	0,00
102020206	BANCA	10.000.000,00	0,00	10.000.000,00	284.951.742,75	37.900.678,48	322.852.421,23	-312.852.421,23	3.228,52
102020208	RENDIMIENTO FINANCIERO PROYECTO BICICLETA	0,00	0,00	0,00	4.576.385,00	1.218.991,00	5.795.376,00	-5.795.376,00	0,00
1020203	RENDIMIENTOS DE CARTERA	87.758.801,00	0,00	87.758.801,00	40.031.122,00	2.839.513,00	42.870.635,00	-44.898.166,00	48,85
102020301	R. CARTERA ALUMBRADO	33.157.770,00	0,00	33.157.770,00	40.031.122,00	2.839.513,00	42.870.635,00	-9.712.065,00	129,29
102020302	R. CARTERA PLAZAS.M.	37.943.122,00	0,00	37.943.122,00	0,00	0,00	0,00	37.943.122,00	0,00
102020303	R. CARTERA PROYECTOS	16.657.909,00	0,00	16.657.909,00	0,00	-0,00	0,00	16.657.909,00	0,00

YOLANDA CORZO CANDIA
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ERLENE LOZANO FERRANDEZ
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