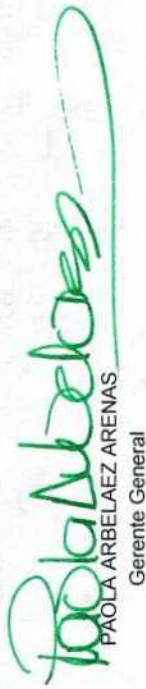


INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE
INFIBAGUE
EJECUCION DE INGRESOS
DICIEMBRE 2020

CUENTA	DESCRIPCION	PRESUP. INICIAL	ADICIONES	APROP. DEFINITIVA	EJECUCION ACUMULADA MES ANTERIOR	EJECUCION DEL MES	EJECUCION ACUMULADA	SALDO POR RECAUDAR	PORCEN TAJE RECAUD ADO
1	PRESUPUESTO DE INGRESOS	36.381.902.539.86	1.137.042.072.11	37.518.944.611.97	30.374.161.084.86	3.620.549.090.51	33.994.710.175.37	3.524.234.436.60	90.61
101	TOTAL INGRESOS CORRIENTES	34.497.774.685.55	0.00	34.497.774.685.55	27.702.063.293.53	3.029.817.766.17	30.731.881.059.70	3.765.893.625.85	89.08
10101	ALUMBRADO PUBLICO	30.996.769.745.75	0.00	30.996.769.745.75	25.346.317.719.41	2.737.107.451.37	28.083.425.170.78	2.913.344.574.97	90.60
1010101	ALUMBRADO REGULADO	28.231.017.513.16	0.00	28.231.017.513.16	22.144.466.907.63	2.397.597.802.00	24.542.064.709.63	3.688.952.803.53	86.93
1010102	ALUMBR P. NO REGULADO	2.765.752.232.59	0.00	2.765.752.232.59	3.201.850.811.78	339.509.649.37	3.541.360.461.15	-775.608.228.56	128.04
10103	ARRENDAMIENTOS Y ALQUILERES	3.037.921.318.80	0.00	3.037.921.318.80	2.001.912.290.16	256.226.504.46	2.258.138.794.62	779.782.524.18	74.33
1010301	PLAZAS DE MERCADO	1.086.139.940.00	0.00	1.086.139.940.00	799.065.920.89	69.072.314.44	868.138.235.33	218.001.704.67	79.93
101030101	PLAZA LA 14	155.215.376.00	0.00	155.215.376.00	111.188.900.08	10.227.954.62	121.416.854.70	33.798.521.30	78.22
101030102	PLAZA LA 21	319.414.116.00	0.00	319.414.116.00	263.854.921.13	23.488.247.92	287.343.169.05	32.070.946.95	89.96
101030103	PLAZA LA 28	301.293.780.00	0.00	301.293.780.00	170.925.956.96	13.721.039.89	184.646.996.85	116.646.783.15	61.28
101030104	PLAZA JARDIN	289.986.636.00	0.00	289.986.636.00	234.911.067.72	19.842.938.01	254.754.005.73	35.232.630.27	87.85
101030105	PLAZA EL SALADO	20.230.032.00	0.00	20.230.032.00	18.185.075.00	1.792.134.00	19.977.209.00	252.823.00	98.75
1010302	ARR. DE POSTES	70.874.433.80	0.00	70.874.433.80	41.101.916.87	2.953.445.72	44.055.362.59	26.819.071.21	62.16
1010303	INMUEBLES	1.734.966.545.00	0.00	1.734.966.545.00	1.023.344.302.40	171.576.899.30	1.194.921.201.70	540.045.343.30	68.87
1010304	LOTE LA MIEL	145.940.400.00	0.00	145.940.400.00	138.400.150.00	12.623.845.00	151.023.995.00	-5.083.595.00	103.48
10104	ADJ DE LOCAL Y CESIÓN	75.360.000.00	0.00	75.360.000.00	29.328.875.00	2.800.000.00	32.128.875.00	43.231.125.00	42.63
1010401	ADJ DE LOCAL Y CESIÓN PLAZA 14	75.360.000.00	0.00	75.360.000.00	2.998.605.00	1.900.000.00	4.898.605.00	70.461.395.00	6.50
1010402	ADJ DE LOCAL Y CESIÓN PLAZA 21	0.00	0.00	0.00	10.510.340.00	0.00	10.510.340.00	-10.510.340.00	0.00
1010403	ADJ DE LOCAL Y CESIÓN PLAZA 28	0.00	0.00	0.00	4.125.000.00	900.000.00	5.025.000.00	-5.025.000.00	0.00
1010404	ADJ DE LOCAL Y CESIÓN PLAZA JARDIN	0.00	0.00	0.00	11.694.930.00	0.00	11.694.930.00	-11.694.930.00	0.00
10105	ESPEC. FERIAS Y SIMILARES	40.000.000.00	0.00	40.000.000.00	0.00	0.00	0.00	40.000.000.00	0.00
10106	OPERACIÓN BANCARIA	325.303.621.00	0.00	325.303.621.00	223.422.388.00	22.913.800.00	246.336.188.00	78.967.433.00	75.73
10107	OTROS INGRESOS	22.420.000.00	0.00	22.420.000.00	101.082.020.96	10.770.010.34	111.852.031.30	-89.432.031.30	498.89
1010701	REINTEGROS Y RECUPERACIONES	21.200.000.00	0.00	21.200.000.00	45.825.632.13	5.805.637.50	51.631.269.63	-30.431.269.63	243.54
1010702	APROVECHAMIENTOS	1.220.000.00	0.00	1.220.000.00	55.256.388.83	4.964.372.84	60.220.761.67	-59.000.761.67	4.936.13
1010703	ESQUEMAS DE COBRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	RECURSOS DE CAPITAL	1.884.127.854.31	1.137.042.072.11	3.021.169.926.42	2.672.097.791.33	590.731.324.34	3.262.829.115.67	-241.659.189.25	108.00
10201	RECURSOS DEL BALANCE	404.800.000.00	1.137.042.072.11	1.541.842.072.11	1.398.258.277.92	4.600.593.83	1.402.858.871.75	138.983.200.36	90.99
1020101	RECUPERACION DE CARTERA	144.800.000.00	0.00	144.800.000.00	312.386.205.81	4.600.593.83	316.986.799.64	-172.186.799.64	218.91
102010101	ALUMBRADO PUBLICO	80.000.000.00	0.00	80.000.000.00	203.830.202.00	0.00	203.830.202.00	-123.830.202.00	254.79
102010102	RECUPERA. PLAZAS DE MERCADO	44.800.000.00	0.00	44.800.000.00	106.556.003.81	4.600.593.83	111.156.597.64	-66.356.597.64	248.12
102010103	INMUEBLES	20.000.000.00	0.00	20.000.000.00	2.000.000.00	0.00	2.000.000.00	18.000.000.00	10.00
1020103	OTROS REC DEL BALANCE	260.000.000.00	1.137.042.072.11	1.397.042.072.11	1.085.872.072.11	0.00	1.085.872.072.11	311.170.000.00	77.73
102010301	DISPOS RES SÓLIDOS Y ASEO	260.000.000.00	0.00	260.000.000.00	0.00	0.00	0.00	260.000.000.00	0.00
102010304	PROYECTOS	0.00	1.085.872.072.11	1.085.872.072.11	1.085.872.072.11	0.00	1.085.872.072.11	0.00	100.00
102010308	PROCESOS VIGENCIAS ANTERIORES	0.00	51.170.000.00	51.170.000.00	0.00	0.00	0.00	51.170.000.00	0.00
10202	REND. POR OPER FINANCIERAS	1.479.327.854.31	0.00	1.479.327.854.31	1.273.839.513.41	586.130.730.51	1.859.970.243.92	-380.642.389.61	125.73
1020201	DIVIDENDOS EN ACCION	1.380.000.000.00	0.00	1.380.000.000.00	188.716.861.35	562.088.300.00	750.805.161.35	629.194.838.65	54.41

CUENTA	DESCRIPCION	PRESUP. INICIAL	ADICIONES	APROP. DEFINITIVA	EJECUCION ACUMULADA MES ANTERIOR	EJECUCION DEL MES	EJECUCION ACUMULADA	SALDO POR RECAUDAR	PORCEN TAJE RECAUD ADO
1020202	RENDIMIENTOS FINANCIEROS	98,127,854.31	0.00	98,127,854.31	848,401,975.97	19,847,969.28	868,249,945.25	-770,122,090.94	884.81
102020201	ALUMBRADO PÚBLICO	20,000,000.00	0.00	20,000,000.00	436,374,992.10	7,392,045.12	443,767,037.22	-423,767,037.22	2,218.84
102020202	PLAZAS DE MERCADO	500,000.00	0.00	500,000.00	10,620,054.50	1,278,984.45	11,899,038.95	-11,399,038.95	2,379.81
10202020201	PLAZA LA 14	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
10202020202	PLAZAS DE MERCADO REND. FINAN	0.00	0.00	0.00	10,620,054.50	1,278,984.45	11,899,038.95	-11,899,038.95	0.00
102020203	INMUEBLES	37,627,854.31	0.00	37,627,854.31	161,404,470.10	8,890,924.75	170,295,394.85	-132,667,540.54	452.58
102020204	ASEO	0.00	0.00	0.00	2,125,505.66	188,544.58	2,314,050.24	-2,314,050.24	0.00
102020205	PARQUES Y ZONAS VERDES	0.00	0.00	0.00	33,270,762.83	1,086,680.59	34,357,443.42	-34,357,443.42	0.00
102020206	BANCA	40,000,000.00	0.00	40,000,000.00	196,011,320.78	848,796.79	196,860,117.57	-156,860,117.57	492.15
102020208	RENDIMIENTO FINANCIERO PROYECTO	0.00	0.00	0.00	8,594,870.00	161,993.00	8,756,863.00	-8,756,863.00	0.00
1020203	RENDIMIENTOS DE CARTERA	1,200,000.00	0.00	1,200,000.00	236,720,676.09	4,194,461.23	240,915,137.32	-239,715,137.32	20,076.26
102020301	R. CARTERA ALUMBRADO	1,000,000.00	0.00	1,000,000.00	202,046,166.00	389,519.00	202,435,685.00	-201,435,685.00	20,243.57
102020302	R. CARTERA PLAZAS M.	200,000.00	0.00	200,000.00	34,674,510.09	3,804,942.23	38,479,452.32	-38,279,452.32	19,239.73


PAOLA ARBELAEZ ARENAS
Gerente General


SARA MILENA ECHANDIA ALVAREZ
Directora Financiera


NANCY VELOZA GUZMAN
Grupo Gestion Presupuesto