INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE IBAGUE
INFIBAGUE
EJECUCION PRESUPUESTAL DE INGRESOS - ABRIL DE 2021

CUENTA	DESCRIPCION	PRESUP. INICIAL	ADICIONES	APROP. DEFINITIVA	EJECUCION ACUMULADA MES ANTERIOR	EJECUCION DEL MES	EJECUCION ACUMULADA	SALDO POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS	33,383,222,970.00	7,590,400,985.00	40,973,623,955.00	8,576,588,075.43	8,046,807,563.69	16,623,395,639.12	24,350,228,315.88	40.57
101	TOTAL INGRESOS CORRIENTES	32,604,822,970.00	3,081,450,000.00	35,686,272,970.00	7,368,925,678.77	4,407,186,865.23	11,776,112,544.00	23,910,160,426.00	33.00
10101	ALUMBRADO PUBLICO	29,106,036,046.00	0.00	29,106,036,046.00	6,730,271,518.56	2,713,155,885.36	9,443,427,403.92	19,662,608,642.08	32.44
1010101	ALUMBRADO REGULADO	25,763,901,341.00	0.00	25,763,901,341.00	5,857,385,390.72	2,309,345,948.00	8,166,731,338.72	17,597,170,002.28	31.70
1010102	ALUMBR P. NO REGULADO	3,342,134,705.00	0.00	3,342,134,705.00	872,886,127.84	403,809,937.36	1,276,696,065.20	2,065,438,639.80	38.20
10102	TRANSFERENCIAS	534,206,611.00	3,081,450,000.00	3,615,656,611.00	0.00	1,540,725,000.00	1,540,725,000.00	2,074,931,611.00	42.61
1010202	PLAZAS DE MERCADO	534,206,611.00	0.00	534,206,611.00	0.00	0.00	0.00	534,206,611.00	0.00
1010207	PROYECTOS	0.00	3,081,450,000.00	3,081,450,000.00	0.00	1,540,725,000.00	1,540,725,000.00	1,540,725,000.00	50.00
10103	ARRENDAMIENTOS Y ALQUILERES	2,505,442,787.00	0.00	2,505,442,787.00	548,150,523.01	131,867,260.29	680,017,783.30	1,825,425,003.70	27.14
1010301	PLAZAS DE MERCADO	1,080,000,000.00	0.00	1,080,000,000.00	284,395,165.07	76,109,625.30	360,504,790.37	719,495,209.63	33.38
101030101	PLAZA LA 14	154,337,944.00	0.00	154,337,944.00	38,135,937.64	15,394,248.66	53,530,186.30	100,807,757.70	34.68
101030102	PLAZA LA 21	317,608,471.00	0.00	317,608,471.00	89,792,477.94	31,939,628.17	121,732,106.11	195,876,364.89	38.33
101030103	PLAZA LA 28	299,590,569.00	0.00	299,590,569.00	55,367,116.34	18,504,284.97	73,871,401.31	225,719,167.69	24.66
101030104	PLAZA JARDIN	288,347,344.00	0.00	288,347,344.00	95,152,312.26	8,218,535.43	103,370,847.69	184,976,496.31	35.85
101030105	PLAZA EL SALADO	20,115,672.00	0.00	20,115,672.00	5,947,320.89	2,052,928.07	8,000,248.96	12,115,423.04	39.77
1010302	ARR. DE POSTES	36,219,744.00	0.00	36,219,744.00	9,038,411.18	2,976,465.00	12,014,876.18	24,204,867.82	33.17
1010303	INMUEBLES	1,235,560,482.00	0.00	1,235,560,482.00	216,275,870.76	39,969,229.99	256,245,100.75	979,315,381.25	20.74
1010304	LOTE LA MIEL	153,662,561.00	0.00	153,662,561.00	38,441,076.00	12,811,940.00	51,253,016.00	102,409,545.00	33.35
10104	ADJ DE LOCAL Y CESIÓN	22,759,048.00	0.00	22,759,048.00	19,750,675.00	12,200,000.00	31,950,675.00	-9,191,627.00	140.39
10106	OPERACIÓN BANCARIA	422,978,478.00	0.00	422,978,478.00	37,099,288.00	0.00	37,099,288.00	385,879,190.00	8.77
10107	OTROS INGRESOS	13,400,000.00	0.00	13,400,000.00	33,653,674.20	9,238,719.58	42,892,393.78	-29,492,393.78	320.09
1010701	REINTEGROS Y RECUPERACIONES	2,200,000.00	0.00	2,200,000.00	14,891,583.00	12,997,349.01	27,888,932.01	-25,688,932.01	1,267.68
1010702	APROVECHAMIENTOS	11,200,000.00	0.00	11,200,000.00	18,762,091.20	-3,758,629.43	15,003,461.77	-3,803,461.77	133.96
102	RECURSOS DE CAPITAL	778,400,000.00	4,508,950,985.00	5,287,350,985.00	1,207,662,396.66	3,639,620,698.46	4,847,283,095.12	440,067,889.88	91.68
10201	RECURSOS DEL BALANCE	431,200,000.00	4,508,950,985.00	4,940,150,985.00	996,865,619.47	3,605,563,041.28	4,602,428,660.75	337,722,324.25	93.16
1020101	RECUPERACION DE CARTERA	163,200,000.00	0.00	163,200,000.00	55,700,124.47	37,777,551.28	93,477,675.75	69,722,324.25	57.28
102010101	ALUMBRADO PUBLICO	81,600,000.00	0.00	81,600,000.00	22,503,685.27	11,736,420.00	34,240,105.27	47,359,894.73	41.96
102010102	RECUPERA. PLAZAS DE MERCADO	61,200,000.00	0.00	61,200,000.00	31,507,469.06	26,041,131.28	57,548,600.34	3,651,399.66	94.03
102010103	INMUEBLES	20,400,000.00	0.00	20,400,000.00	1,688,970.14	0.00	1,688,970.14	18,711,029.86	8.28
1020103	OTROS REC DEL BALANCE	268,000,000.00	4,508,950,985.00	4,776,950,985.00	941,165,495.00	3,567,785,490.00	4,508,950,985.00	268,000,000.00	94.39
102010301	DISPOS RES SÓLIDOS Y ASEO	268,000,000.00	0.00	268,000,000.00	0.00	0.00	0.00	268,000,000.00	0.00
102010303	ALUMBRADO PUBLICO	0.00	2,845,265,151.00	2,845,265,151.00		2,845,265,151.00	2,845,265,151.00	0.00	100.00
102010304	PROYECTOS	0.00	941,165,495.00	941,165,495.00	941,165,495.00	0.00	941,165,495.00	0.00	100.00
102010305	EXC. TRANSF. PARQUES Y ZONAS VERDE	0.00	102,635,702.00	102,635,702.00		102,635,702.00	102,635,702.00	0.00	100.00
102010307	EXCED. INMUEBLES	0.00	596,000,000.00	596,000,000.00		596,000,000.00	596,000,000.00	0.00	100.00
102010308	PROCESOS VIGENCIAS ANTERIORES	0.00	23,884,637.00	23,884,637.00		23,884,637.00	23,884,637.00	0.00	100.00
10202	REND. POR OPER FINANCIERAS	347,200,000.00	0.00	347,200,000.00	210,796,777.19	34,057,657.18	244,854,434.37	102,345,565.63	70.52
1020201	DIVIDENDOS EN ACCION	250,000,000.00	0.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	0.00
1020202	RENDIMIENTOS FINANCIEROS	95,000,000.00	0.00	95,000,000.00	98,438,059.30	17,331,264.32	115,769,323.62	-20,769,323.62	121.86
102020201	ALUMBRADO PÚBLICO	30,000,000.00	0.00	30,000,000.00	43,609,513.50	5,565,997.93	49,175,511.43	-19,175,511.43	163.92
102020202	PLAZAS DE MERCADO	5,000,000.00	0.00	5,000,000.00	3,997,655.08	387,092.08	4,384,747.16	615,252.84	87.69
10202020206	PLAZAS DE MERCADO REND. FINAN	5,000,000.00	0.00	5,000,000.00	3,997,655.08	387,092.08	4,384,747.16	615,252.84	87.69
102020203	INMUEBLES	20,000,000.00	0.00	20,000,000.00	25,009,053.04	8,109,542.10	33,118,595.14	-13,118,595.14	165.59
102020204	ASEO	0.00	0.00	0.00	357,150.85	26,456.08	383,606.93	-383,606.93	0.00
102020205	PARQUES Y ZONAS VERDES	0.00	0.00	0.00	2,564,852.20	720,534.85	3,285,387.05	-3,285,387.05	0.00
102020206	BANCA	40,000,000.00	0.00	40,000,000.00	22,428,294.63	2,364,407.28	24,792,701.91	15,207,298.09	61.98
102020208	RENDIMIENTO FINANCIERO PROYECTO BICICLETAS	0.00	0.00	0.00	471,540.00	157,234.00	628,774.00	-628,774.00	0.00
1020203	RENDIMIENTOS DE CARTERA	2,200,000.00	0.00	2,200,000.00	112,358,717.89	16,726,392.86	129,085,110.75	-126,885,110.75	5,867.51
102020301	R. CARTERA ALUMBRADO	2,200,000.00	0.00	2,200,000.00	95,664,738.57	7,905,854.00	103,570,592.57	-101,370,592.57	4,707.75
102020302	R. CARTERA PLAZAS M.	0.00	0.00	0.00	16,550,657.49	8,820,538.86	25,371,196.35	-25,371,196.35	0.00
102020303	R. CARTERA INMUEBLES	0.00	0.00	0.00	143,321.83	0.00	143,321.83	-143,321.83	0.00

PAOLA ARBELAEZ ARENAS
Gerente General

SARA MILENA ECHANDIA ALVAREZ
Directora Financiera

LUZ ANGELICA CARVAJAL FRANCO
Profesional Especializada