

**INFIBAGUE**

Nit: 8907007555

**EJECUCION PRESUPUESTAL DE INGRESOS**

JUNIO DE 2010

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Martes Julio 27 2010 3:53 PM

CI	CTa	SCt	OGt	Ord	Nombre	Apropiado inicial	Modificaciones		Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
Prg	SPrg	Pry	Spry				Adiciones	Reducciones					
1	----	---	---	---	INGRESOS CORRIENTES	17,446,813,132.00	394,811,500.00	1,383,933,967.00	16,457,690,665.00	713,770,438.82	7,546,103,289.87	8,911,587,375.13	46.
1	1	---	---	---	INGRESOS CORRIENTES	17,446,813,132.00	394,811,500.00	1,383,933,967.00	16,457,690,665.00	713,770,438.82	7,546,103,289.87	8,911,587,375.13	46.
1	1	01	---	---	INGRESOS CORRIENTES	17,436,813,132.00	394,811,500.00	1,383,933,967.00	16,447,690,665.00	650,520,565.00	7,293,769,045.00	9,153,921,620.00	44.
1	1	01	01	---	Impuesto de Alumbrado Publico	12,643,065,440.00	0.00	334,483,471.00	12,308,581,969.00	498,679,862.00	5,084,464,769.00	7,224,117,200.00	41.
1	1	01	02	---	No Regulados	1,973,000,000.00	0.00	1,049,450,496.00	923,549,504.00	61,141,168.00	950,728,230.00	-27,178,726.00	103.
1	1	01	03	---	Lotes No Urbanizados	187,545,276.00	0.00	0.00	187,545,276.00		54,849,311.00	132,695,965.00	29.
1	1	01	05	---	Transferencias	50,000,000.00	394,811,500.00	0.00	444,811,500.00	0.00	50,000,000.00	394,811,500.00	11.
1	1	01	06	---	Arrendamiento y Alquileres	884,212,142.00	0.00	0.00	884,212,142.00	5,815,677.00	389,864,325.00	494,347,817.00	44.
1	1	01	07	---	Adjudicacion de Locales y Cesion	5,000,000.00	0.00	0.00	5,000,000.00		9,561,280.00	-4,561,280.00	191.
1	1	01	08	---	Operacion Bancaria	137,000,000.00	0.00	0.00	137,000,000.00	25,233,548.00	92,757,123.00	44,242,877.00	68.
1	1	01	09	---	Espectaculos Ferias y Similares	395,476,640.00	0.00	0.00	395,476,640.00	24,432,979.00	49,432,979.00	346,043,661.00	12.
1	1	01	11	---	Unidad de negocios	1,161,513,634.00	0.00	0.00	1,161,513,634.00	35,217,331.00	612,111,028.00	549,402,606.00	53.
1	1	02	---	---	OTROS INGRESOS CORRIENTES	10,000,000.00	0.00	0.00	10,000,000.00	63,249,873.82	252,334,244.87	-242,334,244.87	2,523.
1	1	02	01	---	Reintegro Recuperaciones	5,000,000.00	0.00	0.00	5,000,000.00	63,235,273.82	195,552,172.82	-190,552,172.82	3,911.
1	1	02	02	---	Aprovechamientos	5,000,000.00	0.00	0.00	5,000,000.00	14,600.00	56,782,072.05	-51,782,072.05	1,136.
2	----	---	---	---	RECURSOS DE CAPITAL	2,400,965,000.00	326,932,212.00	0.00	2,727,897,212.00	158,760.00	434,695,726.09	2,293,201,485.91	16.
2	2	---	---	---	RECURSOS DE CAPITAL	2,400,965,000.00	326,932,212.00	0.00	2,727,897,212.00	158,760.00	434,695,726.09	2,293,201,485.91	16.
2	2	01	---	---	RECURSOS DEL BALANCE	1,787,500,000.00	276,652,658.00	0.00	2,064,152,658.00		0.00	2,064,152,658.00	0.
2	2	01	01	---	Recuperacion de Cartera	15,000,000.00	0.00	0.00	15,000,000.00		0.00	15,000,000.00	0.
2	2	01	02	---	Venta de Activos	1,000,000.00	0.00	0.00	1,000,000.00		0.00	1,000,000.00	0.
2	2	01	03	---	Otros Recursos del Balance	1,771,500,000.00	276,652,658.00	0.00	2,048,152,658.00		0.00	2,048,152,658.00	0.
2	2	02	---	---	RENDIMIENTOS POR OPERACIONES FINANCIERAS	613,465,000.00	50,279,554.00	0.00	663,744,554.00	158,760.00	434,695,726.09	229,048,827.91	65.
2	2	02	01	---	Dividendos en Acciones	150,000,000.00	50,279,554.00	0.00	200,279,554.00		200,279,554.00	0.00	100.
2	2	02	02	---	Rendimientos Financieros	450,000,000.00	0.00	0.00	450,000,000.00	158,760.00	234,416,172.09	215,583,827.91	52.
2	2	02	03	---	Rendimientos de Cartera	13,465,000.00	0.00	0.00	13,465,000.00		0.00	13,465,000.00	0.
<b>TOTAL INGRESOS:</b>						19,847,778,132.00	721,743,712.00	1,383,933,967.00	19,185,587,877.00	713,929,198.82	7,980,799,015.96	11,204,788,861.04	42.

**ADRIANA MAGALI MATIZ VARGAS**  
GERENTE GENERAL

**NANCY VELOZA GUZMAN**  
P.U CONTADORA