



**INFIBAGUE**

Nit: 8907007555

**EJECUCION PRESUPUESTAL DE INGRESOS**

**AGOSTO DE 2010**

Lunes Octubre 25 2010 4:6 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	694,811,500.00	1,383,933,967.00	16,757,690,665.00	1,535,197,431.44	11,726,035,940.03	5,031,654,724.97	70.
1	1	---	---	---	INGRESOS CORRIENTES	17,446,813,132.00	694,811,500.00	1,383,933,967.00	16,757,690,665.00	1,535,197,431.44	11,726,035,940.03	5,031,654,724.97	70.
1	1	01	---	---	INGRESOS CORRIENTES	17,436,813,132.00	694,811,500.00	1,383,933,967.00	16,747,690,665.00	1,519,359,593.44	11,410,792,285.16	5,336,898,379.84	68.
1	1	01	01	---	Impuesto de Alumbrado Publico	12,643,065,440.00	0.00	334,483,471.00	12,308,581,969.00	1,093,119,374.44	8,019,299,661.16	4,289,282,307.84	65.
1	1	01	02	---	No Regulados	1,973,000,000.00	0.00	1,049,450,496.00	923,549,504.00	160,760,328.00	1,332,119,879.00	-408,570,375.00	144.
1	1	01	03	---	Lotes No Urbanizados	187,545,276.00	0.00	0.00	187,545,276.00	49,780,748.00	104,630,059.00	82,915,217.00	56.
1	1	01	05	---	Transferencias	50,000,000.00	694,811,500.00	0.00	744,811,500.00	50,000,000.00	100,000,000.00	644,811,500.00	13.
1	1	01	06	---	Arrendamiento y Alquileres	884,212,142.00	0.00	0.00	884,212,142.00	81,922,549.00	638,544,401.00	245,667,741.00	72.
1	1	01	07	---	Adjudicacion de Locales y Cesion	5,000,000.00	0.00	0.00	5,000,000.00	939,175.00	13,131,629.00	-8,131,629.00	263.
1	1	01	08	---	Operacion Bancaria	137,000,000.00	0.00	0.00	137,000,000.00	15,211,481.00	89,771,958.00	47,228,042.00	66.
1	1	01	09	---	Espectaculos Ferias y Similares	395,476,640.00	0.00	0.00	395,476,640.00	264,000.00	271,691,979.00	123,784,661.00	69.
1	1	01	11	---	Unidad de negocios	1,161,513,634.00	0.00	0.00	1,161,513,634.00	67,361,938.00	841,602,719.00	319,910,915.00	72.
1	1	02	---	---	OTROS INGRESOS CORRIENTES	10,000,000.00	0.00	0.00	10,000,000.00	15,837,838.00	315,243,654.87	-305,243,654.87	3,152.
1	1	02	01	---	Reintegro Recuperaciones	5,000,000.00	0.00	0.00	5,000,000.00	15,644,238.00	251,211,940.82	-246,211,940.82	5,024.
1	1	02	02	---	Aprovechamientos	5,000,000.00	0.00	0.00	5,000,000.00	193,600.00	64,031,714.05	-59,031,714.05	1,281.
2	----	---	---	---	RECURSOS DE CAPITAL	2,400,965,000.00	1,196,932,212.00	0.00	3,597,897,212.00	23,993,921.76	1,900,872,681.62	1,697,024,530.38	53.
2	2	---	---	---	RECURSOS DE CAPITAL	2,400,965,000.00	1,196,932,212.00	0.00	3,597,897,212.00	23,993,921.76	1,900,872,681.62	1,697,024,530.38	53.
2	2	01	---	---	RECURSOS DEL BALANCE	1,787,500,000.00	396,652,658.00	0.00	2,184,152,658.00		1,400,065,987.00	784,086,671.00	64.
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	396,652,658.00	0.00	2,168,152,658.00		1,400,065,987.00	768,086,671.00	65.
2	2	02	---	---	RENDIMIENTOS POR OPERACIONES FINANCIERAS	613,465,000.00	800,279,554.00	0.00	1,413,744,554.00	23,993,921.76	500,806,694.62	912,937,859.38	35.
2	2	02	01	---	Dividendos en Acciones	150,000,000.00	800,279,554.00	0.00	950,279,554.00	0.00	200,279,554.00	750,000,000.00	21.
2	2	02	02	---	Rendimientos Financieros	450,000,000.00	0.00	0.00	450,000,000.00	23,993,921.76	300,527,140.62	149,472,859.38	67.
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	1,891,743,712.00	1,383,933,967.00	20,355,587,877.00	1,559,191,353.20	13,626,908,621.65	6,728,679,255.35	67.

**ADRIANA MAGALI MATIZ VARGAS**  
GERENTE GENERAL

**NANCY VELOZA GUZMAN**  
P.U CONTADORA