

**INFIBAGUÉ**

Nit: 8907007555

EJECUCION PRESUPUESTAL DE INGRESOS**AGOSTO DE 2011**

Miércoles Noviembre 16 2011 5:56 PM

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| CI | CTa | SCt | OGt | Ord | Nombre | Apropiado inicial | Modificaciones Adiciones | Reducciones | Presupuesto definitivo | Recaudos mes | Recaudos Acumulados | Saldo por Recaudar | % Acum |
|------------------------|------|-----|-----|-----|------------------------------------------|-------------------|--------------------------|-------------|------------------------|------------------|---------------------|--------------------|--------|
| 1 | ---- | --- | --- | --- | | | | | | | | | |
| 1 | ---- | --- | --- | --- | INGRESOS CORRIENTES | 19,280,000,000.00 | 1,995,815,490.00 | 0.00 | 21,275,815,490.00 | 1,633,381,257.51 | 12,426,923,567.80 | 8,848,891,922.20 | 58. |
| 1 | 1 | --- | --- | --- | INGRESOS CORRIENTES | 19,280,000,000.00 | 1,995,815,490.00 | 0.00 | 21,275,815,490.00 | 1,633,381,257.51 | 12,426,923,567.80 | 8,848,891,922.20 | 58. |
| 1 | 1 | 01 | --- | --- | INGRESOS CORRIENTES | 19,260,000,000.00 | 1,995,815,490.00 | 0.00 | 21,255,815,490.00 | 1,633,053,367.20 | 12,261,120,080.45 | 8,994,695,409.55 | 58. |
| 1 | 1 | 01 | 01 | --- | Impuesto de Alumbrado Publico | 14,400,000,000.00 | 0.00 | 0.00 | 14,400,000,000.00 | 1,300,755,703.20 | 8,786,530,946.45 | 5,613,469,053.55 | 61. |
| 1 | 1 | 01 | 02 | --- | No Regulados | 2,088,000,000.00 | 0.00 | 0.00 | 2,088,000,000.00 | 158,262,409.00 | 1,225,613,812.00 | 862,386,188.00 | 59. |
| 1 | 1 | 01 | 05 | --- | Transferencias | 50,000,000.00 | 1,911,745,000.00 | 0.00 | 1,961,745,000.00 | 25,000,000.00 | 698,817,588.00 | 1,262,927,412.00 | 36. |
| 1 | 1 | 01 | 06 | --- | Arrendamiento y Alquileres | 982,000,000.00 | 0.00 | 0.00 | 982,000,000.00 | 103,380,787.00 | 700,365,704.00 | 281,634,296.00 | 71. |
| 1 | 1 | 01 | 07 | --- | Adjudicacion de Locales y Cesion | 22,000,000.00 | 0.00 | 0.00 | 22,000,000.00 | 4,091,655.00 | 11,653,915.00 | 10,346,085.00 | 53. |
| 1 | 1 | 01 | 08 | --- | Operacion Bancaria | 88,000,000.00 | 0.00 | 0.00 | 88,000,000.00 | 0.00 | 27,383,377.00 | 60,616,623.00 | 31. |
| 1 | 1 | 01 | 09 | --- | Espectaculos Ferias y Similares | 300,000,000.00 | 0.00 | 0.00 | 300,000,000.00 | 3,955,455.00 | 367,920,088.00 | -67,920,088.00 | 123. |
| 1 | 1 | 01 | 10 | --- | Otros Ingresos No Tributarios | 0.00 | 84,070,490.00 | 0.00 | 84,070,490.00 | | 2,070,000.00 | 82,000,490.00 | 2. |
| 1 | 1 | 01 | 11 | --- | Unidad de negocios | 1,330,000,000.00 | 0.00 | 0.00 | 1,330,000,000.00 | 37,607,358.00 | 440,764,650.00 | 889,235,350.00 | 33. |
| 1 | 1 | 02 | --- | --- | OTROS INGRESOS CORRIENTES | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 327,890.31 | 165,803,487.35 | -145,803,487.35 | 829. |
| 1 | 1 | 02 | 01 | --- | Reintegro Recuperaciones | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | -980,109.69 | 163,559,987.35 | -153,559,987.35 | 1,636. |
| 1 | 1 | 02 | 02 | --- | Aprovechamientos | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 1,308,000.00 | 2,243,500.00 | 7,756,500.00 | 22. |
| 2 | ---- | --- | --- | --- | RECURSOS DE CAPITAL | 1,822,000,000.00 | 216,596,855.00 | 0.00 | 2,038,596,855.00 | 954,044.37 | 816,117,966.52 | 1,222,478,888.48 | 40. |
| 2 | 2 | --- | --- | --- | RECURSOS DE CAPITAL | 1,822,000,000.00 | 216,596,855.00 | 0.00 | 2,038,596,855.00 | 954,044.37 | 816,117,966.52 | 1,222,478,888.48 | 40. |
| 2 | 2 | 01 | --- | --- | RECURSOS DEL BALANCE | 1,671,000,000.00 | 0.00 | 0.00 | 1,671,000,000.00 | | 238,000.00 | 1,670,762,000.00 | 0. |
| 2 | 2 | 01 | 01 | --- | Recuperacion de Cartera | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | | 0.00 | 5,000,000.00 | 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 | 1,665,000,000.00 | 0.00 | 0.00 | 1,665,000,000.00 | | 238,000.00 | 1,664,762,000.00 | 0. |
| 2 | 2 | 02 | --- | --- | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 151,000,000.00 | 216,596,855.00 | 0.00 | 367,596,855.00 | 954,044.37 | 815,879,966.52 | -448,283,111.52 | 222. |
| 2 | 2 | 02 | 01 | --- | Dividendos en Acciones | 100,000,000.00 | 216,596,855.00 | 0.00 | 316,596,855.00 | | 678,014,258.00 | -361,417,403.00 | 214. |
| 2 | 2 | 02 | 02 | --- | Rendimientos Financieros | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 954,044.37 | 137,865,708.52 | -87,865,708.52 | 276. |
| 2 | 2 | 02 | 03 | --- | Rendimientos de Cartera | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | | 0.00 | 1,000,000.00 | 0. |
| TOTAL INGRESOS: | | | | | | 21,102,000,000.00 | 2,212,412,345.00 | 0.00 | 23,314,412,345.00 | 1,634,335,301.88 | 13,243,041,534.32 | 10,071,370,810.68 | 57. |

ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL

NANCY VELOZA GUZMAN
P.U CONTADORA