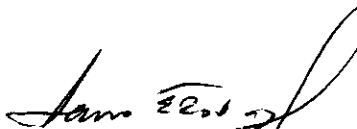
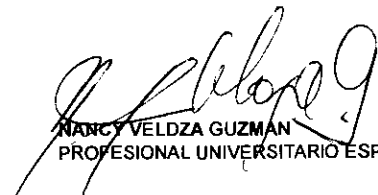


EJECUCION PRESUPUESTAL DE INGRESOS  
PERIODO MAYO DE 2015

INFibagué

COD CTA	NOMBRE CUENTA	PRESUPUESTO INICIAL	ADICIONES	PRESUPUESTO DEFINITIVO	RECAUDO MESES ANTERIORES	MES ACTUAL	TOTAL ACUMULADO	SALDO X RECAUDAR
01	PRESUPUESTO DE INGRESOS	20,157,737,823.00	10,687,107,987.00	30,844,845,810.00	18,130,696,491.33	2,140,625,359.98	20,271,321,851.31	10,573,523,958.69
0101	TOTAL INGRESOS CORRIENTES	19,779,121,670.00	839,000,000.00	20,618,121,670.00	7,798,674,109.09	2,081,839,153.00	9,880,513,262.09	10,737,608,407.91
010101	ALUMBRADO PUBLICO	17,490,000,000.00	0	17,490,000,000.00	6,598,972,708.00	1,798,244,135.00	8,397,216,843.00	9,092,783,157.00
01010101	ALUMBRADO REGULADO	15,270,000,000.00	0	15,270,000,000.00	5,798,062,384.00	1,597,065,215.00	7,395,127,599.00	7,874,872,401.00
01010102	ALUMBRADO P. NO REGULADO	2,220,000,000.00	0	2,220,000,000.00	800,910,324.00	201,178,920.00	1,002,089,244.00	1,217,910,756.00
010102	TRANSFERENCIAS	0	839,000,000.00	839,000,000.00	364,400,000.00	0	364,400,000.00	474,600,000.00
01010201	PLAZAS DE MERCADO	0	200,000,000.00	200,000,000.00	0	0	0	200,000,000.00
01010202	PARQUES Y ZONAS VERDES	0	539,000,000.00	539,000,000.00	324,400,000.00	0	324,400,000.00	214,600,000.00
01010203	DISPOSICIÓN DE RESIDUOS SÓLIDOS	0	100,000,000.00	100,000,000.00	0	0	0	100,000,000.00
01010204	ALUMBRADO NAVIDEÑO	0	0	0	0	0	0	0
01010205	OTRAS TRANSFERENCIAS	0	0	0	0	0	0	0
01010206	TRANSFERENCIAS FERIA AGROPECUARIA	0	0	0	40,000,000.00	0	40,000,000.00	-40,000,000.00
010103	ARRENDAMIENTOS Y ALQUILERES	1,747,702,870.00	0	1,747,702,870.00	554,014,387.00	163,505,766.00	717,520,153.00	1,030,182,717.00
01010301	PLAZAS DE MERCADO	1,093,200,000.00	0	1,093,200,000.00	280,414,882.00	68,353,580.00	348,768,462.00	744,431,538.00
01010302	POSTERIA	30,894,732.00	0	30,894,732.00	14,412,725.00	3,281,658.00	17,694,383.00	13,200,349.00
01010303	INMUEBLES	583,708,138.00	0	583,708,138.00	245,885,057.00	91,870,528.00	337,755,585.00	245,952,553.00
01010304	LOTE LA MIEL	39,900,000.00	0	39,900,000.00	0	0	0	39,900,000.00
01010305	ALUMBRADO NAVIDEÑO	0	0	0	13,301,723.00	0	13,301,723.00	-13,301,723.00
010104	ADJUDICACIÓN DE LOCALES Y CESIÓN	14,000,000.00	0	14,000,000.00	5,368,000.00	994,500.00	6,362,500.00	7,637,500.00
010105	ESPECTACULOS, FERIAS Y SIMILARES	308,718,800.00	0	308,718,800.00	0	0	0	308,718,800.00
010106	OPERACIÓN BANCARIA	216,500,000.00	0	216,500,000.00	13,457,419.00	5,606,000.00	19,063,419.00	197,436,581.00
010107	OTROS INGRESOS	2,200,000.00	0	2,200,000.00	262,461,595.09	113,488,752.00	375,950,347.09	-373,750,347.09
01010701	REINTEGROS Y RECUPERACIONES	2,100,000.00	0	2,100,000.00	255,206,578.09	8,522,722.00	263,729,300.09	-261,629,300.09
01010702	APROVECHAMIENTOS	100,000.00	0	100,000.00	7,255,017.00	104,966,030.00	112,221,047.00	-112,121,047.00
01010703	OTROS INGRESOS NO TRIBUTARIOS	0	0	0	0	0	0	0
0102	RECURSOS DE CAPITAL	378,616,153.00	9,848,107,987.00	10,226,724,140.00	10,332,022,382.24	58,786,206.98	10,390,808,589.22	-164,084,449.22
010201	RECURSOS DEL BALANCE	350,616,153.00	9,848,107,987.00	10,198,724,140.00	9,852,916,036.00	0	9,852,916,036.00	345,808,104.00
01020101	RECUPERACION DE CARTERA	0	0	0	4,808,049.00	0	4,808,049.00	-4,808,049.00
01020102	VENTA DE ACTIVDS	0	0	0	0	0	0	0
01020103	OTROS RECURSOS DEL BALANCE	350,616,153.00	9,848,107,987.00	10,198,724,140.00	9,848,107,987.00	0	9,848,107,987.00	350,616,153.00
010202	REND. POR OPERACIONES FINANCIERAS	28,000,000.00	0	28,000,000.00	479,106,346.24	58,786,206.98	537,892,553.22	-509,892,553.22
01020201	DIVIDENDOS EN ACCIONES	20,000,000.00	0	20,000,000.00	253,672,056.76	0	253,672,056.76	-233,672,056.76
01020202	RENDIMIENTOS FINANCIEROS	5,000,000.00	0	5,000,000.00	205,603,873.48	51,509,711.98	257,113,585.46	-252,113,585.46
01020203	RENDIMIENTO DE CARTERA	3,000,000.00	0	3,000,000.00	19,830,416.00	7,276,495.00	27,106,911.00	-24,106,911.00

  
JAIRD ENRIQUE ROBAYO MORENO  
GERENTE

  
NANCY VELDZA GUZMAN  
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