

**INFIBAGUE**

Nit: 8907007555

EJECUCION PRESUPUESTAL DE INGRESOS**ENERO DE 2009**

Sábado Abril 4 2009 10:5 AM

Página 1 de 1

CI	Cta	SCt	OGt	Ord	Nombre	Apropiado inicial	Modificaciones		Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
1	----	---	---	---			Adiciones	Reducciones					
1	----	---	---	---	INGRESOS CORRIENTES	15,942,000,000.00	0.00	0.00	15,942,000,000.00	1,618,973,030.48	1,618,973,030.48	14,323,026,969.52	10.
1	1	---	---	---	INGRESOS CORRIENTES	15,942,000,000.00	0.00	0.00	15,942,000,000.00	1,618,973,030.48	1,618,973,030.48	14,323,026,969.52	10.
1	1	01	---	---	INGRESOS CORRIENTES	15,938,000,000.00	0.00	0.00	15,938,000,000.00	1,618,121,939.48	1,618,121,939.48	14,319,878,060.52	10.
1	1	01	01	---	Impuesto de Alumbrado Publico	11,623,000,000.00	0.00	0.00	11,623,000,000.00	941,511,857.48	941,511,857.48	10,681,488,142.52	8.
1	1	01	02	---	No Regulados	1,520,000,000.00	0.00	0.00	1,520,000,000.00	64,671,291.00	64,671,291.00	1,455,328,709.00	4.
1	1	01	03	---	Lotes No Urbanizados	180,000,000.00	0.00	0.00	180,000,000.00	0.00	0.00	180,000,000.00	0.
1	1	01	04	---	Aporte Permanente	0.00	0.00	0.00	0.00	257,741,580.00	257,741,580.00	-257,741,580.00	0.
1	1	01	05	---	Transferencias	10,000,000.00	0.00	0.00	10,000,000.00	155,650,000.00	155,650,000.00	-145,650,000.00	1,557.
1	1	01	06	---	Arrendamiento y Alquileres	800,000,000.00	0.00	0.00	800,000,000.00	63,224,661.00	63,224,661.00	736,775,339.00	8.
1	1	01	07	---	Adjudicacion de Locales y Cesion	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.
1	1	01	08	---	Operacion Bancaria	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	300,000,000.00	0.
1	1	01	09	---	Espectaculos Ferias y Similares	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	300,000,000.00	0.
1	1	01	11	---	Unidad de negocios	1,175,000,000.00	0.00	0.00	1,175,000,000.00	135,322,550.00	135,322,550.00	1,039,677,450.00	12.
1	1	02	---	---	OTROS INGRESOS CORRIENTES	4,000,000.00	0.00	0.00	4,000,000.00	851,091.00	851,091.00	3,148,909.00	21.
1	1	02	01	---	Reintegro Recuperaciones	2,000,000.00	0.00	0.00	2,000,000.00	845,091.00	845,091.00	1,154,909.00	42.
1	1	02	02	---	Aprovechamientos	2,000,000.00	0.00	0.00	2,000,000.00	6,000.00	6,000.00	1,994,000.00	0.
2	-----	---	---	---	RECURSOS DE CAPITAL	1,797,395,110.00	0.00	0.00	1,797,395,110.00	21,006,076.78	21,006,076.78	1,776,389,033.22	1.
2	2	---	---	---	RECURSOS DE CAPITAL	1,797,395,110.00	0.00	0.00	1,797,395,110.00	21,006,076.78	21,006,076.78	1,776,389,033.22	1.
2	2	01	---	---	RECURSOS DEL BALANCE	1,416,395,110.00	0.00	0.00	1,416,395,110.00	0.00	0.00	1,416,395,110.00	0.
2	2	01	01	---	Recuperacion de Cartera	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.
2	2	01	02	---	Venta de Activos	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.
2	2	01	03	---	Otros Recursos del Balance	1,405,395,110.00	0.00	0.00	1,405,395,110.00	0.00	0.00	1,405,395,110.00	0.
2	2	02	---	---	RENDIMIENTOS POR OPERACIONES FINANCIERAS	381,000,000.00	0.00	0.00	381,000,000.00	21,006,076.78	21,006,076.78	359,993,923.22	6.
2	2	02	01	---	Dividendos en Acciones	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.
2	2	02	02	---	Rendimientos Financieros	330,000,000.00	0.00	0.00	330,000,000.00	21,006,076.78	21,006,076.78	308,993,923.22	6.
2	2	02	03	---	Rendimientos de Cartera	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.
TOTAL INGRESOS:						17,739,395,110.00	0.00	0.00	17,739,395,110.00	1,639,979,107.26	1,639,979,107.26	16,099,416,002.74	9.

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