

**INFIBAGUE**

Nit: 8907007555

**EJECUCION PRESUPUESTAL DE INGRESOS****FEBRERO DE 2009**

Sábado Abril 4 2009 10:5 AM

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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	1,308,889,772.00	2,927,862,802.48	13,014,137,197.52	18.
1	1	---	---	---	INGRESOS CORRIENTES	15,942,000,000.00	0.00	0.00	15,942,000,000.00	1,308,889,772.00	2,927,862,802.48	13,014,137,197.52	18.
1	1	01	---	---	INGRESOS CORRIENTES	15,938,000,000.00	0.00	0.00	15,938,000,000.00	1,307,353,115.00	2,925,475,054.48	13,012,524,945.52	18.
1	1	01	01	---	Impuesto de Alumbrado Publico	11,623,000,000.00	0.00	0.00	11,623,000,000.00	956,707,317.00	1,898,219,174.48	9,724,780,825.52	16.
1	1	01	02	---	No Regulados	1,520,000,000.00	0.00	0.00	1,520,000,000.00	106,535,640.00	171,206,931.00	1,348,793,069.00	11.
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	0.00	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	-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	71,381,748.00	134,606,409.00	665,393,591.00	17.
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	120,634,475.00	120,634,475.00	179,365,525.00	40.
1	1	01	09	---	Espectaculos Ferias y Similares	300,000,000.00	0.00	0.00	300,000,000.00		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	52,093,935.00	187,416,485.00	987,583,515.00	16.
1	1	02	---	---	OTROS INGRESOS CORRIENTES	4,000,000.00	0.00	0.00	4,000,000.00	1,536,657.00	2,387,748.00	1,612,252.00	60.
1	1	02	01	---	Reintegro Recuperaciones	2,000,000.00	0.00	0.00	2,000,000.00	834,657.00	1,679,748.00	320,252.00	84.
1	1	02	02	---	Aprovechamientos	2,000,000.00	0.00	0.00	2,000,000.00	702,000.00	708,000.00	1,292,000.00	35.
2	-----	---	---	---	RECURSOS DE CAPITAL	1,797,395,110.00	793,918,512.00	0.00	2,591,313,622.00	942,088,648.64	963,094,725.42	1,628,218,896.58	37.
2	2	---	---	---	RECURSOS DE CAPITAL	1,797,395,110.00	793,918,512.00	0.00	2,591,313,622.00	942,088,648.64	963,094,725.42	1,628,218,896.58	37.
2	2	01	---	---	RECURSOS DEL BALANCE	1,416,395,110.00	793,918,512.00	0.00	2,210,313,622.00	793,918,512.00	793,918,512.00	1,416,395,110.00	36.
2	2	01	01	---	Recuperacion de Cartera	10,000,000.00	0.00	0.00	10,000,000.00		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	1,000,000.00	0.
2	2	01	03	---	Otros Recursos del Balance	1,405,395,110.00	793,918,512.00	0.00	2,199,313,622.00	793,918,512.00	793,918,512.00	1,405,395,110.00	36.
2	2	02	---	---	RENDIMIENTOS POR OPERACIONES FINANCIERAS	381,000,000.00	0.00	0.00	381,000,000.00	148,170,136.64	169,176,213.42	211,823,786.58	44.
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	148,170,136.64	169,176,213.42	160,823,786.58	51.
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.
<b>TOTAL INGRESOS:</b>						17,739,395,110.00	793,918,512.00	0.00	18,533,313,622.00	2,250,978,420.64	3,890,957,527.90	14,642,356,094.10	21.

**ADRIANA MAGALI MATIZ VARGAS**  
GERENTE GENERAL

**NANCY VELOZA GUZMAN**  
P.U CONTADORA