



INFIBAGUÉ

Nit: 8907007555

EJECUCION PRESUPUESTAL DE INGRESOS

FEBRERO DE 2012

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ClCta	SCt	OGt	Ord	Nombre	Apropiado	Modificaciones		Presupuesto	Recaudos	Recaudos	Saldo por	%
Prg	SPrg	Pry	Spry		inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum
1	----	---	---	INGRESOS CORRIENTES	17,959,338,160.00	0.00	0.00	17,959,338,160.00	1,438,737,578.00	2,992,456,342.50	14,966,881,817.50	17.
1	1	---	---	INGRESOS CORRIENTES	17,959,338,160.00	0.00	0.00	17,959,338,160.00	1,438,737,578.00	2,992,456,342.50	14,966,881,817.50	17.
1	1	01	---	INGRESOS CORRIENTES	17,944,338,160.00	0.00	0.00	17,944,338,160.00	1,429,419,434.00	2,972,203,315.00	14,972,134,845.00	17.
1	1	01	01	Impuesto de Alumbrado Publico	13,346,067,862.00	0.00	0.00	13,346,067,862.00	1,166,702,431.00	2,414,984,579.00	10,931,083,283.00	18.
1	1	01	02	No Regulados	1,902,935,073.00	0.00	0.00	1,902,935,073.00	118,092,378.00	257,211,812.00	1,645,723,261.00	14.
1	1	01	05	Transferencias	50,000,000.00	0.00	0.00	50,000,000.00		0.00	50,000,000.00	0.
1	1	01	06	Arrendamiento y Alquileres	1,643,737,607.00	0.00	0.00	1,643,737,607.00	168,156,519.00	269,494,393.00	1,374,243,214.00	16.
1	1	01	06	Administracion plazas de mercado	1,071,591,002.00	0.00	0.00	1,071,591,002.00	79,826,068.00	175,101,154.00	896,489,848.00	16.
1	1	01	06	inmuebles	533,748,783.00	0.00	0.00	533,748,783.00	83,722,575.00	86,964,231.00	446,784,552.00	16.
1	1	01	06	Posteria	16,239,114.00	0.00	0.00	16,239,114.00	3,324,553.00	4,862,362.00	11,376,752.00	30.
1	1	01	06	Herrameintas	22,158,708.00	0.00	0.00	22,158,708.00	1,283,323.00	2,566,646.00	19,592,062.00	12.
1	1	01	07	Adjudicacion de Locales y Cesion	39,000,000.00	0.00	0.00	39,000,000.00	1,283,115.00	4,726,104.00	34,273,896.00	12.
1	1	01	08	Operacion Bancaria	83,700,000.00	0.00	0.00	83,700,000.00	22,208,437.00	25,786,427.00	57,913,573.00	31.
1	1	01	09	Espectaculos Ferias y Similares	378,897,618.00	0.00	0.00	378,897,618.00		0.00	378,897,618.00	0.
1	1	01	10	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00		0.00	0.00	0.
1	1	01	11	Unidad de Negocios	500,000,000.00	0.00	0.00	500,000,000.00	-47,023,446.00	0.00	500,000,000.00	0.
1	1	02	---	OTROS INGRESOS CORRIENTES	15,000,000.00	0.00	0.00	15,000,000.00	9,318,144.00	20,253,027.50	-5,253,027.50	135.
1	1	02	01	Reintegro Recuperaciones	5,000,000.00	0.00	0.00	5,000,000.00	9,312,144.00	20,239,027.50	-15,239,027.50	405.
1	1	02	02	Aprovechamientos	5,000,000.00	0.00	0.00	5,000,000.00	6,000.00	14,000.00	4,986,000.00	0.
1	1	02	03	Otros ingresos no tributarios	5,000,000.00	0.00	0.00	5,000,000.00		0.00	5,000,000.00	0.
2	----	---	---	RECURSOS DE CAPITAL	625,650,000.00	1,300,000,000.00	0.00	1,925,650,000.00	25,646,338.78	1,364,785,592.64	560,864,407.36	71.
2	2	---	---	RECURSOS DE CAPITAL	625,650,000.00	1,300,000,000.00	0.00	1,925,650,000.00	25,646,338.78	1,364,785,592.64	560,864,407.36	71.
2	2	01	---	RECURSOS DEL BALANCE	87,000,000.00	1,300,000,000.00	0.00	1,387,000,000.00		1,300,000,000.00	87,000,000.00	94.
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	76,000,000.00	1,300,000,000.00	0.00	1,376,000,000.00		1,300,000,000.00	76,000,000.00	94.
2	2	02	---	RENDIMIENTOS POR OPERACIONES FINANCIERA	538,650,000.00	0.00	0.00	538,650,000.00	25,646,338.78	64,785,592.64	473,864,407.36	12.
2	2	02	01	Dividendos en Acciones	50,000,000.00	0.00	0.00	50,000,000.00		0.00	50,000,000.00	0.
2	2	02	02	Rendimientos Financieros	478,650,000.00	0.00	0.00	478,650,000.00	25,646,338.78	64,785,592.64	413,864,407.36	14.
2	2	02	03	Rendimientos de Cartera	10,000,000.00	0.00	0.00	10,000,000.00		0.00	10,000,000.00	0.
TOTAL INGRESOS:					18,584,988,160.00	1,300,000,000.00	0.00	19,884,988,160.00	1,464,383,916.78	4,357,241,935.14	15,527,746,224.86	22.



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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					

JUAN CARLOS GUZMAN CORTES
GERENTE GENERAL (E)

NANCY VELOZA GUZMAN
P.U CONTADORA