



INFIBAGUÉ

Nit: 8907007555

EJECUCION PRESUPUESTAL DE INGRESOS

OCTUBRE DE 2010

Viernes Noviembre 26 2010 10:22 AM

Página 1 de 1

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					
1	----	---	---	---	INGRESOS CORRIENTES	17,446,813,132.00	834,811,500.00	1,383,933,967.00	16,897,690,665.00	1,781,904,819.58	15,330,833,358.75	1,566,857,306.25	91.
1	1	---	---	---	INGRESOS CORRIENTES	17,446,813,132.00	834,811,500.00	1,383,933,967.00	16,897,690,665.00	1,781,904,819.58	15,330,833,358.75	1,566,857,306.25	91.
1	1	01	---	---	INGRESOS CORRIENTES	17,436,813,132.00	834,811,500.00	1,383,933,967.00	16,887,690,665.00	1,780,047,196.80	14,986,961,549.73	1,900,729,115.27	89.
1	1	01	01	---	Impuesto de Alumbrado Publico	12,643,065,440.00	0.00	334,483,471.00	12,308,581,969.00	1,084,871,312.80	10,317,642,903.73	1,990,939,065.27	84.
1	1	01	02	---	No Regulados	1,973,000,000.00	0.00	1,049,450,496.00	923,549,504.00	153,526,234.00	1,636,033,332.00	-712,483,828.00	177.
1	1	01	03	---	Lotes No Urbanizados	187,545,276.00	0.00	0.00	187,545,276.00		104,630,059.00	82,915,217.00	56.
1	1	01	05	---	Transferencias	50,000,000.00	834,811,500.00	0.00	884,811,500.00	345,000,000.00	714,811,500.00	170,000,000.00	81.
1	1	01	06	---	Arrendamiento y Alquileres	884,212,142.00	0.00	0.00	884,212,142.00	71,181,529.00	779,825,528.00	104,386,614.00	88.
1	1	01	07	---	Adjudicacion de Locales y Cesion	5,000,000.00	0.00	0.00	5,000,000.00	2,807,070.00	20,117,965.00	-15,117,965.00	402.
1	1	01	08	---	Operacion Bancaria	137,000,000.00	0.00	0.00	137,000,000.00	2,473,344.00	126,401,685.00	10,598,315.00	92.
1	1	01	09	---	Espectaculos Ferias y Similares	395,476,640.00	0.00	0.00	395,476,640.00	40,000.00	275,331,979.00	120,144,661.00	70.
1	1	01	11	---	Unidad de negocios	1,161,513,634.00	0.00	0.00	1,161,513,634.00	120,147,707.00	1,012,166,598.00	149,347,036.00	87.
1	1	02	---	---	OTROS INGRESOS CORRIENTES	10,000,000.00	0.00	0.00	10,000,000.00	1,857,622.78	343,871,809.02	-333,871,809.02	3,439.
1	1	02	01	---	Reintegro Recuperaciones	5,000,000.00	0.00	0.00	5,000,000.00	1,804,022.78	279,754,194.97	-274,754,194.97	5,595.
1	1	02	02	---	Aprovechamientos	5,000,000.00	0.00	0.00	5,000,000.00	53,600.00	64,117,614.05	-59,117,614.05	1,282.
2	----	---	---	---	RECURSOS DE CAPITAL	2,400,965,000.00	1,356,932,212.00	0.00	3,757,897,212.00	23,276,153.63	2,215,766,997.82	1,542,130,214.18	59.
2	2	---	---	---	RECURSOS DE CAPITAL	2,400,965,000.00	1,356,932,212.00	0.00	3,757,897,212.00	23,276,153.63	2,215,766,997.82	1,542,130,214.18	59.
2	2	01	---	---	RECURSOS DEL BALANCE	1,787,500,000.00	556,652,658.00	0.00	2,344,152,658.00	0.00	1,400,065,987.00	944,086,671.00	60.
2	2	01	01	---	Recuperacion de Cartera	15,000,000.00	0.00	0.00	15,000,000.00		0.00	15,000,000.00	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	1,771,500,000.00	556,652,658.00	0.00	2,328,152,658.00	0.00	1,400,065,987.00	928,086,671.00	60.
2	2	02	---	---	RENDIMIENTOS POR OPERACIONES FINANCIERAS	613,465,000.00	800,279,554.00	0.00	1,413,744,554.00	23,276,153.63	815,701,010.82	598,043,543.18	58.
2	2	02	01	---	Dividendos en Acciones	150,000,000.00	800,279,554.00	0.00	950,279,554.00		200,279,554.00	750,000,000.00	21.
2	2	02	02	---	Rendimientos Financieros	450,000,000.00	0.00	0.00	450,000,000.00	23,276,153.63	615,421,456.82	-165,421,456.82	137.
2	2	02	03	---	Rendimientos de Cartera	13,465,000.00	0.00	0.00	13,465,000.00		0.00	13,465,000.00	0.
TOTAL INGRESOS:						19,847,778,132.00	2,191,743,712.00	1,383,933,967.00	20,655,587,877.00	1,805,180,973.21	17,546,600,356.57	3,108,987,520.43	85.

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