



INFIBAGUE

Nit: 8907007555

EJECUCION PRESUPUESTAL DE INGRESOS

SEPTIEMBRE DE 2010

Lunes Octubre 25 2010 4:7 PM

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	694,811,500.00	1,383,933,967.00	16,757,690,665.00	1,822,892,599.14	13,548,928,539.17	3,208,762,125.83	81.
1	1	---	---	---	INGRESOS CORRIENTES	17,446,813,132.00	694,811,500.00	1,383,933,967.00	16,757,690,665.00	1,822,892,599.14	13,548,928,539.17	3,208,762,125.83	81.
1	1	01	---	---	INGRESOS CORRIENTES	17,436,813,132.00	694,811,500.00	1,383,933,967.00	16,747,690,665.00	1,796,122,067.77	13,206,914,352.93	3,540,776,312.07	79.
1	1	01	01	---	Impuesto de Alumbrado Publico	12,643,065,440.00	0.00	334,483,471.00	12,308,581,969.00	1,213,471,929.77	9,232,771,590.93	3,075,810,378.07	75.
1	1	01	02	---	No Regulados	1,973,000,000.00	0.00	1,049,450,496.00	923,549,504.00	150,387,219.00	1,482,507,098.00	-558,957,594.00	161.
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	694,811,500.00	0.00	744,811,500.00	269,811,500.00	369,811,500.00	375,000,000.00	50.
1	1	01	06	---	Arrendamiento y Alquileres	884,212,142.00	0.00	0.00	884,212,142.00	70,099,598.00	708,643,999.00	175,568,143.00	80.
1	1	01	07	---	Adjudicacion de Locales y Cesion	5,000,000.00	0.00	0.00	5,000,000.00	4,179,266.00	17,310,895.00	-12,310,895.00	346.
1	1	01	08	---	Operacion Bancaria	137,000,000.00	0.00	0.00	137,000,000.00	34,156,383.00	123,928,341.00	13,071,659.00	90.
1	1	01	09	---	Espectaculos Ferias y Similares	395,476,640.00	0.00	0.00	395,476,640.00	3,600,000.00	275,291,979.00	120,184,661.00	70.
1	1	01	11	---	Unidad de negocios	1,161,513,634.00	0.00	0.00	1,161,513,634.00	50,416,172.00	892,018,891.00	269,494,743.00	77.
1	1	02	---	---	OTROS INGRESOS CORRIENTES	10,000,000.00	0.00	0.00	10,000,000.00	26,770,531.37	342,014,186.24	-332,014,186.24	3,420.
1	1	02	01	---	Reintegro Recuperaciones	5,000,000.00	0.00	0.00	5,000,000.00	26,738,231.37	277,950,172.19	-272,950,172.19	5,559.
1	1	02	02	---	Aprovechamientos	5,000,000.00	0.00	0.00	5,000,000.00	32,300.00	64,064,014.05	-59,064,014.05	1,281.
2	----	---	---	---	RECURSOS DE CAPITAL	2,400,965,000.00	1,196,932,212.00	0.00	3,597,897,212.00	291,618,162.57	2,192,490,844.19	1,405,406,367.81	61.
2	2	---	---	---	RECURSOS DE CAPITAL	2,400,965,000.00	1,196,932,212.00	0.00	3,597,897,212.00	291,618,162.57	2,192,490,844.19	1,405,406,367.81	61.
2	2	01	---	---	RECURSOS DEL BALANCE	1,787,500,000.00	396,652,658.00	0.00	2,184,152,658.00		1,400,065,987.00	784,086,671.00	64.
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	396,652,658.00	0.00	2,168,152,658.00		1,400,065,987.00	768,086,671.00	65.
2	2	02	---	---	RENDIMIENTOS POR OPERACIONES FINANCIERAS	613,465,000.00	800,279,554.00	0.00	1,413,744,554.00	291,618,162.57	792,424,857.19	621,319,696.81	56.
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	291,618,162.57	592,145,303.19	-142,145,303.19	132.
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	1,891,743,712.00	1,383,933,967.00	20,355,587,877.00	2,114,510,761.71	15,741,419,383.36	4,614,168,493.64	77.

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GERENTE GENERAL

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