

**INFIBAGUÉ**

Nit: 8907007555

EJECUCION PRESUPUESTAL DE INGRESOS**NOVIEMBRE DE 2009**

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Martes Febrero 9 2010 4:39 PM

CI	CTa	SCt	OGT	Ord	Nombre	Apropiado inicial	Modificaciones Adiciones	Reducciones	Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
1	----	---	---	---									
1	----	---	---	---	INGRESOS CORRIENTES	15,942,000,000.00	2,380,362,726.00	0.00	18,322,362,726.00	1,596,639,419.00	17,218,314,582.71	1,104,048,143.29	94.
1	1	---	---	---	INGRESOS CORRIENTES	15,942,000,000.00	2,380,362,726.00	0.00	18,322,362,726.00	1,596,639,419.00	17,218,314,582.71	1,104,048,143.29	94.
1	1	01	---	---	INGRESOS CORRIENTES	15,938,000,000.00	2,317,741,580.00	0.00	18,255,741,580.00	1,511,808,904.00	17,074,171,927.31	1,181,569,652.69	94.
1	1	01	01	---	Impuesto de Alumbrado Publico	11,623,000,000.00	780,668,000.00	0.00	12,403,668,000.00	1,058,260,335.00	11,427,793,441.21	975,874,558.79	92.
1	1	01	02	---	No Regulados	1,520,000,000.00	268,000,000.00	0.00	1,788,000,000.00	108,184,757.00	1,654,736,705.00	133,263,295.00	93.
1	1	01	03	---	Lotes No Urbanizados	180,000,000.00	332,000.00	0.00	180,332,000.00		180,331,996.00	4.00	100.
1	1	01	04	---	Aporte Permanente	0.00	257,741,580.00	0.00	257,741,580.00		257,741,580.00	0.00	100.
1	1	01	05	---	Transferencias	10,000,000.00	900,000,000.00	0.00	910,000,000.00	149,811,500.00	945,461,500.00	-35,461,500.00	104.
1	1	01	06	---	Arrendamiento y Alquileres	800,000,000.00	63,000,000.00	0.00	863,000,000.00	62,580,330.00	771,247,701.00	91,752,299.00	89.
1	1	01	07	---	Adjudicacion de Locales y Cesion	30,000,000.00	0.00	0.00	30,000,000.00	2,780,090.00	16,384,706.00	13,615,294.00	55.
1	1	01	08	---	Operacion Bancaria	300,000,000.00	0.00	0.00	300,000,000.00	39,356,428.00	393,632,140.00	-93,632,140.00	131.
1	1	01	09	---	Espectaculos Ferias y Similares	300,000,000.00	0.00	0.00	300,000,000.00	-1,452,369.00	310,847,814.00	-10,847,814.00	104.
1	1	01	11	---	Unidad de negocios	1,175,000,000.00	48,000,000.00	0.00	1,223,000,000.00	92,287,833.00	1,115,994,344.10	107,005,655.90	91.
1	1	02	---	---	OTROS INGRESOS CORRIENTES	4,000,000.00	62,621,146.00	0.00	66,621,146.00	84,830,515.00	144,142,655.40	-77,521,509.40	216.
1	1	02	01	---	Reintegro Recuperaciones	2,000,000.00	26,025,832.00	0.00	28,025,832.00	84,828,385.00	112,640,068.80	-84,614,236.80	402.
1	1	02	02	---	Aprovechamientos	2,000,000.00	36,595,314.00	0.00	38,595,314.00	2,130.00	31,502,586.60	7,092,727.40	82.
2	----	---	---	---	RECURSOS DE CAPITAL	1,797,395,110.00	2,513,372,855.00	0.00	4,310,767,965.00	15,577,668.87	3,499,477,376.43	811,290,588.57	81.
2	2	---	---	---	RECURSOS DE CAPITAL	1,797,395,110.00	2,513,372,855.00	0.00	4,310,767,965.00	15,577,668.87	3,499,477,376.43	811,290,588.57	81.
2	2	01	---	---	RECURSOS DEL BALANCE	1,416,395,110.00	2,343,918,512.00	0.00	3,760,313,622.00	0.00	2,343,918,512.00	1,416,395,110.00	62.
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	2,343,918,512.00	0.00	3,749,313,622.00	0.00	2,343,918,512.00	1,405,395,110.00	63.
2	2	02	---	---	RENDIMIENTOS POR OPERACIONES FINANCIERAS	381,000,000.00	169,454,343.00	0.00	550,454,343.00	15,577,668.87	1,155,558,864.43	-605,104,521.43	210.
2	2	02	01	---	Dividendos en Acciones	50,000,000.00	147,561,202.00	0.00	197,561,202.00		397,561,202.00	-200,000,000.00	201.
2	2	02	02	---	Rendimientos Financieros	330,000,000.00	21,893,141.00	0.00	351,893,141.00	15,577,668.87	749,283,917.43	-397,390,776.43	213.
2	2	02	03	---	Rendimientos de Cartera	1,000,000.00	0.00	0.00	1,000,000.00		8,713,745.00	-7,713,745.00	871.
TOTAL INGRESOS:						17,739,395,110.00	4,893,735,581.00	0.00	22,633,130,691.00	1,612,217,087.87	20,717,791,959.14	1,915,338,731.86	92.

ADRIANA MAGALI MATIZ VARGAS
GERENTE GENERAL

NANCY VELOZA GUZMAN
P.U CONTADORA