



INFIBAGUÉ

Nit: 8907007555

EJECUCION PRESUPUESTAL DE INGRESOS

OCTUBRE DE 2009

Martes Febrero 9 2010 4:37 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	1,535,988,943.50	15,621,675,163.71	2,700,687,562.29	85.
1	1	---	---	---	INGRESOS CORRIENTES	15,942,000,000.00	2,380,362,726.00	0.00	18,322,362,726.00	1,535,988,943.50	15,621,675,163.71	2,700,687,562.29	85.
1	1	01	---	---	INGRESOS CORRIENTES	15,938,000,000.00	2,317,741,580.00	0.00	18,255,741,580.00	1,529,744,744.50	15,562,363,023.31	2,693,378,556.69	85.
1	1	01	01	---	Impuesto de Alumbrado Publico	11,623,000,000.00	780,668,000.00	0.00	12,403,668,000.00	1,091,346,605.50	10,369,533,106.21	2,034,134,893.79	84.
1	1	01	02	---	No Regulados	1,520,000,000.00	268,000,000.00	0.00	1,788,000,000.00	205,441,191.00	1,546,551,948.00	241,448,052.00	86.
1	1	01	03	---	Lotes No Urbanizados	180,000,000.00	332,000.00	0.00	180,332,000.00	0.00	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	60,000,000.00	795,650,000.00	114,350,000.00	87.
1	1	01	06	---	Arrendamiento y Alquileres	800,000,000.00	63,000,000.00	0.00	863,000,000.00	60,837,652.00	708,667,371.00	154,332,629.00	82.
1	1	01	07	---	Adjudicacion de Locales y Cesion	30,000,000.00	0.00	0.00	30,000,000.00	2,074,520.00	13,604,616.00	16,395,384.00	45.
1	1	01	08	---	Operacion Bancaria	300,000,000.00	0.00	0.00	300,000,000.00	2,457,903.00	354,275,712.00	-54,275,712.00	118.
1	1	01	09	---	Espectaculos Ferias y Similares	300,000,000.00	0.00	0.00	300,000,000.00	22,376,000.00	312,300,183.00	-12,300,183.00	104.
1	1	01	11	---	Unidad de negocios	1,175,000,000.00	48,000,000.00	0.00	1,223,000,000.00	85,210,873.00	1,023,706,511.10	199,293,488.90	84.
1	1	02	---	---	OTROS INGRESOS CORRIENTES	4,000,000.00	62,621,146.00	0.00	66,621,146.00	6,244,199.00	59,312,140.40	7,309,005.60	89.
1	1	02	01	---	Reintegro Recuperaciones	2,000,000.00	26,025,832.00	0.00	28,025,832.00	2,799,937.00	27,811,683.80	214,148.20	99.
1	1	02	02	---	Aprovechamientos	2,000,000.00	36,595,314.00	0.00	38,595,314.00	3,444,262.00	31,500,456.60	7,094,857.40	82.
2	-----	---	---	---	RECURSOS DE CAPITAL	1,797,395,110.00	2,513,372,855.00	0.00	4,310,767,965.00	32,558,340.01	3,483,899,707.56	826,868,257.44	81.
2	2	---	---	---	RECURSOS DE CAPITAL	1,797,395,110.00	2,513,372,855.00	0.00	4,310,767,965.00	32,558,340.01	3,483,899,707.56	826,868,257.44	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	32,558,340.01	1,139,981,195.56	-589,526,852.56	207.
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	32,558,340.01	733,706,248.56	-381,813,107.56	209.
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	1,568,547,283.51	19,105,574,871.27	3,527,555,819.73	84.

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GERENTE GENERAL

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