

**INFIBAGUE**

Nit: 8907007555

**EJECUCION PRESUPUESTAL DE INGRESOS****SEPTIEMBRE DE 2009**

Viernes Octubre 30 2009 9:42 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	15,942,000,000.00	980,362,726.00	0.00	16,922,362,726.00	1,854,558,547.00	14,085,686,220.21	2,836,676,505.79	83.
1	1	---	---	---	INGRESOS CORRIENTES	15,942,000,000.00	980,362,726.00	0.00	16,922,362,726.00	1,854,558,547.00	14,085,686,220.21	2,836,676,505.79	83.
1	1	01	---	---	INGRESOS CORRIENTES	15,938,000,000.00	957,741,580.00	0.00	16,895,741,580.00	1,845,822,815.00	14,032,618,278.81	2,863,123,301.19	83.
1	1	01	01	---	Impuesto de Alumbrado Publico	11,623,000,000.00	0.00	0.00	11,623,000,000.00	1,133,041,715.00	9,278,186,500.71	2,344,813,499.29	80.
1	1	01	02	---	No Regulados	1,520,000,000.00	0.00	0.00	1,520,000,000.00	216,205,811.00	1,341,110,757.00	178,889,243.00	88.
1	1	01	03	---	Lotes No Urbanizados	180,000,000.00	0.00	0.00	180,000,000.00		180,331,996.00	-331,996.00	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	700,000,000.00	0.00	710,000,000.00	250,000,000.00	735,650,000.00	-25,650,000.00	104.
1	1	01	06	---	Arrendamiento y Alquileres	800,000,000.00	0.00	0.00	800,000,000.00	76,543,041.00	647,829,719.00	152,170,281.00	81.
1	1	01	07	---	Adjudicacion de Locales y Cesion	30,000,000.00	0.00	0.00	30,000,000.00	11,530,096.00	11,530,096.00	18,469,904.00	38.
1	1	01	08	---	Operacion Bancaria	300,000,000.00	0.00	0.00	300,000,000.00	50,013,312.00	351,817,809.00	-51,817,809.00	117.
1	1	01	09	---	Espectaculos Ferias y Similares	300,000,000.00	0.00	0.00	300,000,000.00	1,100,000.00	289,924,183.00	10,075,817.00	97.
1	1	01	11	---	Unidad de negocios	1,175,000,000.00	0.00	0.00	1,175,000,000.00	107,388,840.00	938,495,638.10	236,504,361.90	80.
1	1	02	---	---	OTROS INGRESOS CORRIENTES	4,000,000.00	22,621,146.00	0.00	26,621,146.00	8,735,732.00	53,067,941.40	-26,446,795.40	199.
1	1	02	01	---	Reintegro Recuperaciones	2,000,000.00	16,025,832.00	0.00	18,025,832.00	2,686,368.00	25,011,746.80	-6,985,914.80	139.
1	1	02	02	---	Aprovechamientos	2,000,000.00	6,595,314.00	0.00	8,595,314.00	6,049,364.00	28,056,194.60	-19,460,880.60	326.
2	----	---	---	---	RECURSOS DE CAPITAL	1,797,395,110.00	2,513,372,855.00	0.00	4,310,767,965.00	262,697,087.67	3,451,341,367.55	859,426,597.45	80.
2	2	---	---	---	RECURSOS DE CAPITAL	1,797,395,110.00	2,513,372,855.00	0.00	4,310,767,965.00	262,697,087.67	3,451,341,367.55	859,426,597.45	80.
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	262,697,087.67	1,107,422,855.55	-556,968,512.55	201.
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	262,697,087.67	701,147,908.55	-349,254,767.55	199.
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.
<b>TOTAL INGRESOS:</b>						17,739,395,110.00	3,493,735,581.00	0.00	21,233,130,691.00	2,117,255,634.67	17,537,027,587.76	3,696,103,103.24	83.

**ADRIANA MAGALI MATIZ VARGAS**  
GERENTE GENERAL

**NANCY VELOZA GUZMAN**  
P.U CONTADORA