

**INFIBAGUÉ**

Nit: 8907007555

EJECUCION PRESUPUESTAL DE INGRESOS**SEPTIEMBRE DE 2012**

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CI	Cta	SCt	OGt	Ord	Nombre	Apropiado inicial	Modificaciones		Presupuesto definitivo	Recaudos mes	Recaudos Acumulados	Saldo por Recaudar	% Acum
1	----	---	---	---			Adiciones	Reducciones					
Prg	SPrg	Pry	Spry										
1	----	---	---	---	INGRESOS CORRIENTES	17,959,338,160.00	1,320,172,971.00	0.00	19,279,511,131.00	1,356,365,431.00	14,209,936,961.47	5,069,574,169.53	74.
1	1	---	---	---	INGRESOS CORRIENTES	17,959,338,160.00	1,320,172,971.00	0.00	19,279,511,131.00	1,356,365,431.00	14,209,936,961.47	5,069,574,169.53	74.
1	1	01	---	---	INGRESOS CORRIENTES	17,944,338,160.00	1,320,172,971.00	0.00	19,264,511,131.00	1,354,361,394.00	14,169,494,157.01	5,095,016,973.99	74.
1	1	01	01	---	Impuesto de Alumbrado Publico	13,346,067,862.00	0.00	0.00	13,346,067,862.00	974,313,731.00	10,637,338,601.01	2,708,729,260.99	80.
1	1	01	02	---	No Regulados	1,902,935,073.00	0.00	0.00	1,902,935,073.00	179,169,714.00	1,365,849,566.00	537,085,507.00	72.
1	1	01	05	---	Transferencias	50,000,000.00	1,320,172,971.00	0.00	1,370,172,971.00	0.00	372,088,250.00	998,084,721.00	27.
1	1	01	06	---	Arrendamiento y Alquileres	1,643,737,607.00	0.00	0.00	1,643,737,607.00	126,894,660.00	1,240,252,813.00	403,484,794.00	75.
1	1	01	06	01	Administracion plazas de mercado	1,071,591,002.00	0.00	0.00	1,071,591,002.00	71,708,927.00	782,974,540.00	288,616,462.00	73.
1	1	01	06	05	inmuebles	533,748,783.00	0.00	0.00	533,748,783.00	52,302,355.00	422,807,836.00	110,940,947.00	79.
1	1	01	06	10	Posteria	16,239,114.00	0.00	0.00	16,239,114.00	2,883,378.00	31,903,791.00	-15,664,677.00	196.
1	1	01	06	15	Herramientas	22,158,708.00	0.00	0.00	22,158,708.00		2,566,646.00	19,592,062.00	12.
1	1	01	07	---	Adjudicacion de Locales y Cesion	39,000,000.00	0.00	0.00	39,000,000.00	456,035.00	12,564,894.00	26,435,106.00	32.
1	1	01	08	---	Operacion Bancaria	83,700,000.00	0.00	0.00	83,700,000.00	71,527,254.00	108,205,215.00	-24,505,215.00	129.
1	1	01	09	---	Espectaculos Ferias y Similares	378,897,618.00	0.00	0.00	378,897,618.00	2,000,000.00	286,194,818.00	92,702,800.00	76.
1	1	01	10	---	Otros Ingresos No Tributarios	0.00	0.00	0.00	0.00		1,920,000.00	-1,920,000.00	0.
1	1	01	11	---	Unidad de Negocios	500,000,000.00	0.00	0.00	500,000,000.00		145,080,000.00	354,920,000.00	29.
1	1	02	---	---	OTROS INGRESOS CORRIENTES	15,000,000.00	0.00	0.00	15,000,000.00	2,004,037.00	40,442,804.46	-25,442,804.46	270.
1	1	02	01	---	Reintegro Recuperaciones	5,000,000.00	0.00	0.00	5,000,000.00	2,000,705.00	40,367,614.46	-35,367,614.46	807.
1	1	02	02	---	Aprovechamientos	5,000,000.00	0.00	0.00	5,000,000.00	3,332.00	75,190.00	4,924,810.00	2.
1	1	02	03	---	Otros ingresos no tributarios	5,000,000.00	0.00	0.00	5,000,000.00		0.00	5,000,000.00	0.
2	----	---	---	---	RECURSOS DE CAPITAL	625,650,000.00	1,300,000,000.00	0.00	1,925,650,000.00	329,252,922.20	2,221,556,043.38	-295,906,043.38	115.
2	2	---	---	---	RECURSOS DE CAPITAL	625,650,000.00	1,300,000,000.00	0.00	1,925,650,000.00	329,252,922.20	2,221,556,043.38	-295,906,043.38	115.
2	2	01	---	---	RECURSOS DEL BALANCE	87,000,000.00	1,300,000,000.00	0.00	1,387,000,000.00		1,672,556,169.00	-285,556,169.00	121.
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	76,000,000.00	1,300,000,000.00	0.00	1,376,000,000.00		1,672,556,169.00	-296,556,169.00	122.
2	2	02	---	---	RENDIMIENTOS POR OPERACIONES FINANCIERA	538,650,000.00	0.00	0.00	538,650,000.00	329,252,922.20	548,999,874.38	-10,349,874.38	102.
2	2	02	01	---	Dividendos en Acciones	50,000,000.00	0.00	0.00	50,000,000.00	73,781,360.00	147,562,720.00	-97,562,720.00	295.
2	2	02	02	---	Rendimientos Financieros	478,650,000.00	0.00	0.00	478,650,000.00	255,471,562.20	401,437,154.38	77,212,845.62	84.
2	2	02	03	---	Rendimientos de Cartera	10,000,000.00	0.00	0.00	10,000,000.00		0.00	10,000,000.00	0.
TOTAL INGRESOS:						18,584,988,160.00	2,620,172,971.00	0.00	21,205,161,131.00	1,685,618,353.20	16,431,493,004.85	4,773,668,126.15	77.



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Prg	SPrg	Pry	Spry			inicial	Adiciones	Reducciones	definitivo	mes	Acumulados	Recaudar	Acum

JUAN CARLOS GUZMAN CORTES
GERENTE GENERAL (E)

NANCY VELOZA GUZMAN
P.U CONTADORA