

INFIMANIZALES

ENERO 2022

ESTADO DE PRESUPUESTO ACUMULADO

CUENTA	DESCRIPCION	PRESUP. INICIAL	ADICIONES	DISMINUCIONES	TRAS. ENTRADAS	TRAS. SALIDAS	APROP. DEFINITIVA	EJECUCIONES	%
1	INGRESOS	74,955,347,504.00	0.00	0.00	0.00	0.00	74,955,347,504.00	5,052,109,234.54	7%
11	Ingresos corrientes	38,415,256,438.00	0.00	0.00	0.00	0.00	38,415,256,438.00	2,106,307,269.00	5%
1102	Ingresos no tributarios	38,415,256,438.00	0.00	0.00	0.00	0.00	38,415,256,438.00	2,106,307,269.00	5%
12	Recursos de capital	36,540,091,066.00	0.00	0.00	0.00	0.00	36,540,091,066.00	2,945,801,965.54	8%
1201	Disposicion de activos	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	0.00	
1202	Excedentes financieros	6,300,000,000.00	0.00	0.00	0.00	0.00	6,300,000,000.00	0.00	
1205	Rendimientos financieros	151,041,895.00	0.00	0.00	0.00	0.00	151,041,895.00	24,282,285.54	16%
1207	Recursos de credito interno	21,500,000,000.00	0.00	0.00	0.00	0.00	21,500,000,000.00	0.00	
1209	Recuperacion de cartera - prestamos	5,589,049,171.00	0.00	0.00	0.00	0.00	5,589,049,171.00	2,921,519,680.00	52%

ALEJANDRO ARANGO CASTRO
Gerente General

LUZ ADRIANA QUINTERO CARDENAS
Contadora Pública TP 68961-T


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CUENTA	DESCRIPCION	PRESUP. INICIAL	ADICIONES	DISMINUCIONES	TRAS. ENTRADAS	TRAS. SALIDAS	APROP. DEFINITIVA	CERTIFICADOS	COPROMETIDOS	EJECUCIONES	GIROS	DISPONIBLE	%
2	GASTOS	74,955,347,504.00	0.00	0.00	7,838,814,039.00	7,838,814,039.00	74,955,347,504.00	31,487,030,495.00	22,344,450,676.21	2,225,486,277.21	1,844,341,880.00	43,468,317,009.00	30%
21	Funcionamiento	25,810,404,135.00	0.00	0.00	7,338,814,039.00	7,338,814,039.00	25,810,404,135.00	5,589,135,393.00	5,048,973,269.21	1,870,908,870.21	1,643,182,505.00	20,221,268,742.00	20%
211	Gastos de personal	4,167,894,096.00	0.00	0.00	46,648,942.00	26,648,942.00	4,187,894,096.00	258,522,873.00	258,522,873.00	258,522,873.00	94,481,082.00	3,929,371,223.00	6%
212	Adquisición de bienes y servicios	7,838,264,935.00	0.00	0.00	173,800,000.00	263,800,000.00	7,748,264,935.00	4,604,896,376.00	4,499,227,791.00	1,348,296,392.00	1,341,050,770.00	3,143,368,559.00	58%
213	Transferencias corrientes	11,671,745,104.00	0.00	0.00	6,814,365,097.00	7,045,365,097.00	11,440,745,104.00	393,226,749.00	236,398,521.21	236,398,521.21	199,047,519.00	11,047,518,355.00	2%
218	contribuciones, multas, sanciones e intereses de mora	2,132,500,000.00	0.00	0.00	304,000,000.00	3,000,000.00	2,433,500,000.00	332,489,395.00	54,824,084.00	27,691,084.00	8,603,134.00	2,101,010,605.00	2%
22	Servicio de la deuda pública	5,334,509,281.00	0.00	0.00	0.00	0.00	5,334,509,281.00	3,065,509,284.00	201,159,375.00	201,159,375.00	201,159,375.00	2,268,999,997.00	4%
222	Servicio de la deuda pública interna	5,334,509,281.00	0.00	0.00	0.00	0.00	5,334,509,281.00	3,065,509,284.00	201,159,375.00	201,159,375.00	201,159,375.00	2,268,999,997.00	4%
23	Inversión	40,810,434,088.00	0.00	0.00	500,000,000.00	500,000,000.00	40,810,434,088.00	22,832,385,818.00	17,094,318,032.00	153,418,032.00	0.00	17,978,048,270.00	42%
232	Adquisición de bienes y servicios	28,805,000,004.00	0.00	0.00	500,000,000.00	0.00	29,305,000,004.00	22,804,385,818.00	17,094,318,032.00	153,418,032.00	0.00	6,500,614,186.00	58%
236	Adquisición de activos financieros	12,005,434,084.00	0.00	0.00	0.00	500,000,000.00	11,505,434,084.00	28,000,000.00	0.00	0.00	0.00	11,477,434,084.00	
24	Gastos de operación comercial	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	
245	Gastos de comercialización y producción	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	


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