


INFIMANIZALES

PERIODO: 2022 - ABRIL 2022

ESTADO DE PRESUPUESTO ACUMULADO

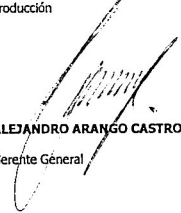
CUENTA	DESCRIPCION	PRESUP. INICIAL	ADICIONES	DISMINUCIONES	TRAS. ENTRADAS	TRAS. SALIDAS	APROP. DEFINITIVA	EJECUCIONES	%
1	INGRESOS	74,955,347,504.00	0.00	0.00	0.00	0.00	74,955,347,504.00	12,468,559,188.89	17%
11	Ingresos corrientes	38,415,256,438.00	0.00	0.00	0.00	0.00	38,415,256,438.00	8,236,266,395.84	21%
1102	Ingresos no tributarios	38,415,256,438.00	0.00	0.00	0.00	0.00	38,415,256,438.00	8,236,266,395.84	21%
12	Recursos de capital	36,540,091,066.00	0.00	0.00	0.00	0.00	36,540,091,066.00	4,232,292,793.05	12%
1201	Disposicion de activos	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	227,517,736.00	8%
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	71,242,598.64	47%
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	3,933,532,458.41	70%


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	14,512,830,352.00	14,512,830,352.00	74,955,347,504.00	41,124,929,439.00	28,835,238,208.03	9,933,335,947.03	9,152,806,895.03	33,830,418,065.00	38%
21	Funcionamiento	25,810,404,135.00	0.00	0.00	8,012,830,352.00	8,012,830,352.00	25,810,404,135.00	9,846,184,341.00	8,274,099,752.03	5,844,998,564.03	5,237,531,745.03	15,964,219,794.00	32%
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	1,177,005,004.00	1,177,005,004.00	1,177,005,004.00	899,481,888.00	3,010,889,092.00	28%
212	Adquisición de bienes y servicios	7,838,264,935.00	0.00	0.00	301,800,000.00	391,800,000.00	7,748,264,935.00	5,134,914,393.00	4,674,134,239.00	2,248,275,585.00	2,240,442,010.00	2,613,350,542.00	60%
213	Transferencias corrientes	11,671,745,104.00	0.00	0.00	7,360,381,410.00	7,591,381,410.00	11,440,745,104.00	1,101,775,549.00	1,013,939,018.03	1,010,813,824.03	688,703,696.03	10,338,969,555.00	9%
218	Gastos por tributos, tasas, contribuciones, multas, sanciones	2,132,500,000.00	0.00	0.00	304,000,000.00	3,000,000.00	2,433,500,000.00	2,432,489,395.00	1,409,021,491.00	1,408,904,151.00	1,408,904,151.00	1,010,605.00	58%
22	Servicio de la deuda pública	5,334,509,281.00	0.00	0.00	0.00	0.00	5,334,509,281.00	5,334,509,280.00	593,039,559.00	593,039,559.00	593,039,559.00	1.00	11%
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	5,334,509,280.00	593,039,559.00	593,039,559.00	593,039,559.00	1.00	11%
23	Inversión	40,810,434,088.00	0.00	0.00	6,500,000,000.00	6,500,000,000.00	40,810,434,088.00	25,944,235,818.00	19,968,098,897.00	3,495,297,824.00	3,322,235,591.00	14,866,198,270.00	49%
232	Adquisición de bienes y servicios	28,805,000,004.00	0.00	0.00	1,500,000,000.00	0.00	30,305,000,004.00	24,804,385,818.00	19,681,507,279.00	3,240,607,279.00	3,073,404,808.00	5,500,614,186.00	65%
236	Adquisición de activos financieros	12,005,434,084.00	0.00	0.00	5,000,000,000.00	6,500,000,000.00	10,505,434,084.00	1,139,850,000.00	286,591,618.00	254,690,545.00	248,830,783.00	9,365,584,084.00	3%
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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