

**INFIMANIZALES**  
**PERIODO: SEPTIEMBRE 2022**  
**ESTADO DE PRESUPUESTO ACUMULADO**

CUENTA	DESCRIPCION	PRESUP. INICIAL	ADICIONES	DISMINUCIONES	TRAS. ENTRADA:	TRAS. SALIDAS	APROP. DEFINITIVA	EJECUCIONES
1	INGRESOS	74,955,347,504	20,341,225,474	13,842,000,000	0	0	81,454,572,978	48,513,528,368
11	Ingresos corrientes	38,415,256,438	2,173,675,175	0	0	0	40,588,931,613	28,428,222,603
1102	Ingresos no tributarios	38,415,256,438	2,173,675,175	0	0	0	40,588,931,613	28,428,222,603
12	Recursos de capital	36,540,091,066	18,167,550,299	13,842,000,000	0	0	40,865,641,365	20,085,305,765
1201	Disposicion de activos	3,000,000,000	0	0	0	0	3,000,000,000	237,348,394
1202	Excedentes financieros	6,300,000,000	3,771,000,000	10,071,000,000	0	0	0	0
1205	Rendimientos financieros	151,041,895	0	0	0	0	151,041,895	633,484,159
1207	Recursos de credito Interno	21,500,000,000	0	3,771,000,000	0	0	17,729,000,000	13,729,000,000
1209	Recuperacion de cartera - prestamos	5,589,049,171	0	0	0	0	5,589,049,171	5,485,473,212
1210	Recursos del Balance	0	14,396,550,299	0	0	0	14,396,550,299	0

  
**ALEJANDRO ARANGO CASTRO**  
Gerente General

  
**LUZ ADRIANA QUINTERO CARDENAS**  
Contadora Pública TP 68961-T

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**PERIODO: SEPTIEMBRE 2022**  
**ESTADO DE PRESUPUESTO ACUMULADO**

CUENTA	DESCRIPCION	PRESUP. INICIAL	ADICIONES	DISMINUCIONES	TRAS. ENTRADAS	TRAS. SALIDAS	APROP. DEFINITIVA	CERTIFICADOS	COPROMETIDOS	EJECUCIONES	GIROS	DISPONIBLE
2	GASTOS	74,955,347,504	6,499,225,474	0	26,269,911,475	26,269,911,475	81,454,572,978	66,958,541,948	56,825,749,826	28,626,929,406	26,831,438,677	14,496,031,030
21	Funcionamiento	25,810,404,135	1,800,000,000	0	8,980,937,523	8,980,937,523	27,610,404,135	19,401,184,798	18,334,989,061	16,619,672,824	14,837,041,857	8,209,219,337
211	Gastos de personal	4,167,894,096	0	0	385,445,449	36,648,942	4,516,690,603	2,765,809,922	2,765,809,922	2,765,809,922	2,499,848,248	1,750,880,681
212	Adquisición de bienes y servicios	7,838,264,935	0	0	836,095,664	795,892,171	7,878,468,428	6,737,084,821	6,219,279,166	4,503,962,929	4,501,011,707	1,141,383,607
213	Transferencias corrientes	11,671,745,104	1,800,000,000	0	7,360,381,410	7,641,381,410	13,190,745,104	8,015,800,660	7,721,518,127	7,721,518,127	6,207,800,056	5,174,944,444
218	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	2,132,500,000	0	0	399,015,000	507,015,000	2,024,500,000	1,882,489,395	1,628,381,846	1,628,381,846	1,628,381,846	142,010,605
22	Servicio de la deuda pública	5,334,509,281	0	0	1,850,535,240	1,850,535,240	5,334,509,281	5,334,509,280	4,880,432,312	4,880,432,312	4,880,432,312	4,880,432,312
222	Servicio de la deuda pública interna	5,334,509,281	0	0	1,850,535,240	1,850,535,240	5,334,509,281	5,334,509,280	4,880,432,312	4,880,432,312	4,880,432,312	4,880,432,312
23	Inversión	40,810,434,088	4,699,225,474	0	15,438,438,712	15,438,438,712	45,509,659,562	41,249,319,818	32,636,800,401	6,153,296,218	6,140,436,456	4,260,339,744
232	Adquisición de bienes y servicios	28,805,000,004	4,699,225,474	0	4,054,219,356	4,554,219,356	33,004,225,478	29,956,439,818	21,630,161,913	5,370,853,303	5,370,853,303	3,047,785,660
236	Adquisición de activos financieros	12,005,434,084	0	0	11,384,219,356	10,884,219,356	12,505,434,084	11,292,880,000	11,006,638,488	782,442,915	769,583,153	1,212,554,084
24	Gastos de operación comercial	3,000,000,000	0	0	0	0	3,000,000,000	973,528,052	973,528,052	973,528,052	973,528,052	2,026,471,948
245	Gastos de comercialización y producción	3,000,000,000	0	0	0	0	3,000,000,000	973,528,052	973,528,052	973,528,052	973,528,052	2,026,471,948

**ALEJANDRO ÁRANGO CASTRO**  
Gerente General

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