

INFIMANIZALES

MARZO 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	6,763,204,425.28	9%
11	Ingresos corrientes	38,415,256,438.00	0.00	0.00	0.00	0.00	38,415,256,438.00	3,120,628,045.84	8%
1102	Ingresos no tributarios	38,415,256,438.00	0.00	0.00	0.00	0.00	38,415,256,438.00	3,120,628,045.84	8%
12	Recursos de capital	36,540,091,066.00	0.00	0.00	0.00	0.00	36,540,091,066.00	3,642,576,379.44	10%
1201	Disposicion de activos	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	209,498,941.00	7%
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	47,577,314.93	31%
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	3,385,500,123.51	61%

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	9,512,830,352.00	9,512,830,352.00	74,955,347,504.00	38,409,396,142.00	24,580,950,057.81	5,397,288,799.81	4,569,525,239.59	36,545,951,362.00	33%
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	9,242,501,044.00	6,471,525,377.81	3,753,099,619.81	3,174,905,959.59	16,567,903,091.00	25%
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	918,008,185.00	918,008,185.00	918,008,185.00	644,733,369.00	3,269,885,911.00	22%
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	5,025,785,003.00	4,605,373,958.00	1,886,948,200.00	1,885,087,390.00	2,722,479,932.00	59%
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	866,218,461.00	769,927,947.81	769,927,947.81	466,869,913.59	10,574,526,643.00	7%
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	178,215,287.00	178,215,287.00	178,215,287.00	1,010,605.00	7%
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	366,550,496.00	366,550,496.00	366,550,496.00	1.00	7%
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	366,550,496.00	366,550,496.00	366,550,496.00	1.00	7%
23	Inversión	40,810,434,088.00	0.00	0.00	1,500,000,000.00	1,500,000,000.00	40,810,434,088.00	23,832,385,818.00	17,742,874,184.00	1,277,638,684.00	1,028,068,784.00	16,978,048,270.00	43%
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	22,804,385,818.00	17,514,304,808.00	1,073,404,808.00	829,694,670.00	7,500,614,186.00	58%
236	Adquisición de activos financieros	12,005,434,084.00	0.00	0.00	0.00	1,500,000,000.00	10,505,434,084.00	1,028,000,000.00	228,569,376.00	204,233,876.00	198,374,114.00	9,477,434,084.00	2%
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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