

INFIMANIZALES
MAYO 2022
ESTADO DE PRESUPUESTO ACUMULADO

CUENTA	DESCRIPCION	PRESUP. INICIAL	ADICIONES	DISMINUCIONES	TRAS. ENTRADAS	TRAS. SALIDAS	APROP. DEFINITIVA	EJECUCIONES	%
1	INGRESOS	74,955,347,504	0.00	0.00	0.00	0.00	74,955,347,504	18,035,065,748	24%
11	Ingresos corrientes	38,415,256,438	0.00	0.00	0.00	0.00	38,415,256,438	13,455,882,538	35%
1102	Ingresos no tributarios	38,415,256,438	0.00	0.00	0.00	0.00	38,415,256,438	13,455,882,538	35%
12	Recursos de capital	36,540,091,066	0.00	0.00	0.00	0.00	36,540,091,066	4,579,183,210	13%
1201	Disposicion de activos	3,000,000,000	0.00	0.00	0.00	0.00	3,000,000,000	237,348,394	8%
1202	Excedentes financieros	6,300,000,000	0.00	0.00	0.00	0.00	6,300,000,000	0	
1205	Rendimientos financieros	151,041,895	0.00	0.00	0.00	0.00	151,041,895	109,506,692	73%
1207	Recursos de credito interno	21,500,000,000	0.00	0.00	0.00	0.00	21,500,000,000	0	
1209	Recuperacion de cartera - prestamos	5,589,049,171	0.00	0.00	0.00	0.00	5,589,049,171	4,232,328,124	76%

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	0	0	14,867,845,352	14,867,845,352	74,955,347,504	42,404,469,860	31,342,381,681	13,317,231,248	12,617,006,999	32,550,877,644	42%
21	Funcionamiento	25,810,404,135	0	0	8,367,845,352	8,367,845,352	25,810,404,135	10,804,996,627	9,112,279,699	6,968,030,339	6,273,665,852	15,005,407,508	76%
211	Gastos de personal	4,167,894,096	0	0	375,445,449	26,648,942	4,516,690,603	1,499,333,183	1,499,333,183	1,499,333,183	1,217,477,410	3,017,357,420	100%
212	Adquisición de bienes y servicios	7,838,264,935	0	0	323,003,493	541,800,000	7,619,468,428	5,597,841,412	4,850,541,358	2,706,291,998	2,646,595,563	2,021,627,016	56%
213	Transferencias corrientes Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	11,671,745,104	0	0	7,360,381,410	7,591,381,410	11,440,745,104	1,475,332,637	1,275,966,575	1,275,966,575	923,154,296	9,965,412,467	100%
218		2,132,500,000	0	0	309,015,000	208,015,000	2,233,500,000	2,232,489,395	1,486,438,583	1,486,438,583	1,486,438,583	1,010,605	100%
22	Servicio de la deuda pública	5,334,509,281	0	0	0	0	5,334,509,281	5,334,509,280	1,688,424,141	1,688,424,141	1,688,424,141	1	100%
222	Servicio de la deuda pública Interna	5,334,509,281	0	0	0	0	5,334,509,281	5,334,509,280	1,688,424,141	1,688,424,141	1,688,424,141	1	100%
23	Inversión	40,810,434,088	0	0	6,500,000,000	6,500,000,000	40,810,434,088	25,972,235,818	20,248,949,706	4,368,048,633	4,362,188,871	14,838,198,270	22%
232	Adquisición de bienes y servicios	28,805,000,004	0	0	1,500,000,000	0	30,305,000,004	24,804,385,818	19,848,345,417	4,019,345,417	4,019,345,417	5,500,614,186	20%
236	Adquisición de activos financieros	12,005,434,084	0	0	5,000,000,000	6,500,000,000	10,505,434,084	1,167,850,000	400,604,289	348,703,216	342,843,454	9,337,584,084	87%
24	Gastos de operación comercial Gastos de comercialización y producción	3,000,000,000	0	0	0	0	3,000,000,000	292,728,135	292,728,135	292,728,135	292,728,135	2,707,271,865	100%
245		3,000,000,000	0	0	0	0	3,000,000,000	292,728,135	292,728,135	292,728,135	292,728,135	2,707,271,865	100%


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