

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

CUENTA	DESCRIPCION	PRESUP. INICIAL	ADICIONES	DISMINUCIONES	TRAS. ENTRADAS	TRAS. SALIDAS	APROP. DEFINITIVA	EJECUCIONES
1	INGRESOS	74,955,347,504	13,842,000,000	13,842,000,000	0	0	74,955,347,504	43,377,562,013
11	Ingresos corrientes	38,415,256,438	0	0	0	0	38,415,256,438	23,801,801,295
1102	Ingresos no tributarios	38,415,256,438	0	0	0	0	38,415,256,438	23,801,801,295
12	Recursos de capital	36,540,091,066	13,842,000,000	13,842,000,000	0	0	36,540,091,066	19,575,760,718
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	383,558,386
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	5,225,853,938
1210	Recursos del Balance	0	10,071,000,000	0	0	0	10,071,000,000	0

  
**ALEJANDRO ARANGO CASTRO**  
Gerente General

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

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**PERIODO: AGOSTO 2022**  
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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	22,665,692,119	22,665,692,119	74,955,347,504	63,564,720,991	44,948,033,631	27,038,844,846	25,445,104,721	11,390,626,513
21	Funcionamiento	25,810,404,135	0	0	8,930,937,523	8,930,937,523	25,810,404,135	18,678,472,841	17,465,991,454	15,643,664,742	14,055,784,379	7,131,931,294
211	Gastos de personal	4,167,894,096	0	0	375,445,449	26,548,942	4,516,690,603	2,474,570,620	2,474,570,620	2,474,570,620	2,209,506,146	2,042,119,983
212	Adquisición de bienes y servicios	7,838,264,935	0	0	836,095,664	795,892,171	7,878,468,428	6,577,455,558	5,915,876,107	4,093,549,394	4,053,004,948	1,301,012,870
213	Transferencias corrientes	11,671,745,104	0	0	7,360,381,410	7,641,381,410	11,390,745,104	7,743,957,268	7,480,266,989	7,480,266,989	6,197,995,546	3,646,787,836
218	contribuciones, multas, sanciones e intereses de mora	2,132,500,000	0	0	359,015,000	467,015,000	2,024,500,000	1,882,489,395	1,595,277,739	1,595,277,739	1,595,277,739	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	4,633,116,616	4,633,116,616	4,633,116,616	
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	4,633,116,616	4,633,116,616	4,633,116,616	
23	Inversión	40,810,434,088	0	0	11,884,219,356	11,884,219,356	40,810,434,088	38,578,210,818	21,875,397,509	5,788,535,436	5,782,675,674	2,232,223,270
232	Adquisición de bienes y servicios	28,805,000,004	0	0	1,884,219,356	3,000,000,000	27,689,219,360	27,324,635,818	20,988,459,198	5,123,787,698	5,123,787,698	364,583,542
236	Adquisición de activos financieros	12,005,434,084	0	0	10,000,000,000	8,884,219,356	13,121,214,728	11,253,575,000	886,938,311	664,747,738	658,887,976	1,867,639,728
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

  
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