

INFIMANIZALES
PERIODO: JULIO 2022
ESTADO DE PRESUPUESTO ACUMULADO

CUENTA	DESCRIPCION	PRESUP. INICIAL	ADICIONES	DISMINUCIONES	TRAS. ENTRADAS	TRAS. SALIDAS	APROP. DEFINITIVA	EJECUCIONES
1	INGRESOS	74,955,347,504	3,771,000,000	3,771,000,000	0	0	74,955,347,504	24,371,586,672
11	Ingresos corrientes	38,415,256,438	0	0	0	0	38,415,256,438	18,823,498,072
1102	Ingresos no tributarios	38,415,256,438	0	0	0	0	38,415,256,438	18,823,498,072
12	Recursos de capital	36,540,091,066	3,771,000,000	3,771,000,000	0	0	36,540,091,066	5,548,088,600
1201	Disposicion de activos	3,000,000,000	0	0	0	0	3,000,000,000	237,348,394
1202	Excedentes financieros Rendimientos	6,300,000,000	3,771,000,000	0	0	0	10,071,000,000	0
1205	financieros Recursos de credito	151,041,895	0	0	0	0	151,041,895	268,011,478
1207	interno Recuperación de	21,500,000,000	0	3,771,000,000	0	0	17,729,000,000	0
1209	cartera - prestamos	5,589,049,171	0	0	0	0	5,589,049,171	5,042,728,728
1210	Recursos del Balance	0	0	0	0	0	0	0

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	22,095,380,592	22,095,380,592	74,955,347,504	60,694,019,080	41,493,461,840	23,161,394,737	21,802,771,445	14,261,328,424
21	Funcionamiento	25,810,404,135	0	0	8,744,845,352	8,744,845,352	25,810,404,135	16,512,170,847	15,132,506,295	13,176,689,431	11,823,925,901	9,298,233,288
211	Gastos de personal	4,167,894,096	0	0	375,445,449	26,648,942	4,516,690,603	2,198,337,568	2,198,337,568	2,198,337,568	1,933,822,794	2,318,353,035
212	Adquisición de bienes y servicios	7,838,264,935	0	0	700,003,493	659,800,000	7,878,468,428	6,322,126,645	5,524,479,846	3,569,693,095	3,530,954,789	1,556,341,783
213	Transferencias corrientes	11,671,745,104	0	0	7,360,381,410	7,641,381,410	11,390,745,104	6,159,217,239	5,862,410,358	5,861,380,244	4,811,869,794	5,231,527,865
218	contribuciones, multas, sanciones e intereses de mora	2,132,500,000	0	0	309,015,000	417,015,000	2,024,500,000	1,832,489,395	1,547,278,523	1,547,278,523	1,547,278,523	192,010,605
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	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	4,633,116,616
23	Inversión	40,810,434,088	0	0	11,500,000,000	11,500,000,000	40,810,434,088	38,554,610,818	21,435,110,794	5,058,860,555	5,053,000,793	2,255,823,270
232	Adquisición de bienes y servicios	28,805,000,004	0	0	1,500,000,000	3,000,000,000	27,305,000,004	27,304,385,818	20,801,142,560	4,534,168,394	4,534,168,394	614,186
236	Adquisición de activos financieros	12,005,434,084	0	0	10,000,000,000	8,500,000,000	13,505,434,084	11,250,225,000	633,968,234	524,692,161	518,832,399	2,255,209,084
24	Gastos de operación comercial	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
245	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


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