



ALCALDÍA
DE MANIZALES

INFIMANIZALES

FECHA DE REPORTE: 15-10-2026

USUARIO: IM_WSERYER_RAS:maria.giraldo:MGIRALDO

PERIODO: 2026 - JULIO DEL 2026

ESTADO DE PRESUPUESTO ACUMULADO

CUENTA	DESCRIPCION	PRESUP. INICIAL	APROP. DEFINITIVA	EJECUCIONES
1	INGRESOS	106.307.686.272,00	106.307.686.272,00	44.452.254.452,67
11	Ingresos corrientes	49.971.440.726,00	49.971.440.726,00	28.372.858.956,07
1102	Ingresos no tributarios	49.971.440.726,00	49.971.440.726,00	28.372.858.956,07
110205	Venta de bienes y servicios	49.971.440.726,00	49.971.440.726,00	28.372.858.956,07
12	Recursos de capital	56.336.245.546,00	56.336.245.546,00	16.079.395.496,60
1201	Disposicion de activos	7.999.999.992,00	7.999.999.992,00	0,00
120102	Disposicion de activos no financieros	7.999.999.992,00	7.999.999.992,00	0,00
1209	Recuperacion de cartera - prestamos	3.220.675.627,00	3.220.675.627,00	2.462.250.792,22
120902	De otras entidades de gobierno	2.962.400.532,00	2.962.400.532,00	1.895.380.540,00
120903	De personas naturales	54.759.475,00	54.759.475,00	229.779.294,00
120905	Recuperacion cuotas partes pensionales Corporativ	203.515.620,00	203.515.620,00	44.960.220,63
120906	Recuperacion Inversiones	0,00	0,00	120.301.746,29
120907	Recuperacion Servicios Financieros	0,00	0,00	24.721.754,00
120908	Recuperacion Bienes	0,00	0,00	121.107.237,30
120909	Recuperacion Proyectos	0,00	0,00	26.000.000,00
1210	Recursos del Balance	10.115.569.927,00	10.115.569.927,00	11.960.451.017,00
121002	Supraviti Fiscal	10.115.569.927,00	10.115.569.927,00	11.960.451.017,00
1214	Recursos de Terceros	35.000.000.000,00	35.000.000.000,00	1.656.693.687,38
121404	Recursos de Terceros en Administracion	32.083.333.326,00	32.083.333.326,00	1.656.693.687,38
121405	Recursos de terceros para la reconstruccion del Mur	2.916.666.674,00	2.916.666.674,00	0,00

FIN DEL REPORTE

JOSE FERNANDO OLARTE OSORIO
GERENTE GENERAL
INFIMANIZALES

LUZ ADRIANA QUINTERO CARDENAS
CONTADORA PUBLICA
TP-68961-T



INFINANZIALES
 FECHA DE REPORTE: 19-10-2026
 USUARIO: MMSERVER, RAS: maña girald: MGIRALDO
 PERIODO: 2026 - JULIO DEL 2026
 ESTADO DE PRESUPUESTO ACUMULADO

CUENTA DESCRIPCION	PRESUP. INICIAL	TRAS. ENTRADAS	TRAS. SALIDAS	APROP. DEFINITIVA	CERTIFICADOS	COPROMETIDOS	EJECUCIONES	GIROS	DISPONIBLE
2 GASTOS	106,307,686,272.00	5,541,163,087.00	5,541,163,087.00	106,307,686,272.00	37,169,620,515.00	31,957,839,597.00	30,898,290,658.00	43,757,956,781.00	
21 Funcionamiento	50,186,838,464.00	2,290,097,091.00	2,290,097,091.00	50,186,838,464.00	29,455,226,778.00	25,415,395,809.00	24,355,846,870.00	19,111,061,818.00	
211 Gastos de personal	7,193,708,398.00	740,397,182.00	740,397,182.00	7,193,708,398.00	3,541,795,633.00	3,540,998,033.00	3,295,763,420.00	3,651,912,765.00	
21101 Planta de personal permanente	7,193,708,398.00	740,397,182.00	740,397,182.00	7,193,708,398.00	3,541,795,633.00	3,540,998,033.00	3,295,763,420.00	3,651,912,765.00	
212 Adquisición de bienes y servicios	13,468,605,276.00	1,288,699,900.00	1,030,600,000.00	13,468,605,276.00	9,632,636,376.00	6,140,491,385.00	5,326,177,059.00	3,017,208,141.00	
21201 Adquisición de activos no financieros	79,858,560.00	0.00	0.00	79,858,560.00	0.00	0.00	0.00	79,858,560.00	
21202 Adquisiciones diferentes de activos	13,388,746,716.00	1,288,699,900.00	1,030,600,000.00	13,388,746,716.00	9,632,636,376.00	6,140,491,385.00	5,326,177,059.00	2,937,349,581.00	
213 Transferencias corrientes	23,201,325,324.00	9.00	258,099,909.00	22,943,225,424.00	11,767,670,195.00	11,758,289,232.00	11,758,289,232.00	10,994,935,373.00	
21305 A entidades del gobierno	18,507,957,096.00	9.00	258,099,909.00	18,249,857,205.00	9,249,857,204.00	9,249,857,204.00	9,249,857,204.00	9,000,000,001.00	
21307 Prestaciones para cubrir riesgos soci	4,143,368,232.00	0.00	9.00	4,143,368,232.00	2,517,812,991.00	2,508,432,028.00	2,508,432,028.00	1,444,935,376.00	
21313 Sentencias y conciliaciones	549,999,996.00	0.00	0.00	549,999,996.00	0.00	0.00	0.00	549,999,996.00	
215 Gastos de comercialización y produc	1,894,209,936.00	260,000,000.00	260,000,000.00	1,894,209,936.00	955,249,162.00	955,249,162.00	955,249,162.00	817,286,489.00	
21502 Adquisición de servicios	1,894,209,936.00	260,000,000.00	260,000,000.00	1,894,209,936.00	955,249,162.00	955,249,162.00	955,249,162.00	817,286,489.00	
218 Gastos por tributos, tasas, contribuc	4,428,989,530.00	1,000,000.00	1,000,000.00	4,428,989,530.00	3,557,875,412.00	3,020,367,997.00	3,020,367,997.00	629,719,050.00	
21801 Impuestos	4,152,344,050.00	1,000,000.00	1,000,000.00	4,152,344,050.00	3,281,229,932.00	2,847,512,591.00	2,847,512,591.00	629,719,050.00	
21804 Contribuciones	276,645,480.00	0.00	0.00	276,645,480.00	276,645,480.00	172,855,406.00	172,855,406.00	0.00	
22 Servicio de la deuda pública	12,777,546,544.00	6,000.00	6,000.00	12,777,546,544.00	4,463,587,458.00	4,463,587,458.00	4,463,587,458.00	1,980,546,544.00	
222 Servicio de la deuda pública interna	12,777,546,544.00	6,000.00	6,000.00	12,777,546,544.00	4,463,587,458.00	4,463,587,458.00	4,463,587,458.00	1,980,546,544.00	
22201 Principal	4,868,099,808.00	6,000.00	6,000.00	4,868,099,808.00	2,434,052,000.00	2,434,052,000.00	2,434,052,000.00	99,808.00	
22202 Intereses	7,909,452,736.00	0.00	6,000.00	7,909,452,736.00	2,029,535,458.00	2,029,535,458.00	2,029,535,458.00	1,980,446,736.00	
23 Inversión	43,343,301,264.00	3,251,059,996.00	3,251,059,996.00	43,343,301,264.00	3,250,806,279.00	2,078,856,330.00	2,078,856,330.00	22,666,348,419.00	
232 Adquisición de bienes y servicios	42,343,301,264.00	2,251,060,000.00	2,251,060,000.00	42,343,301,264.00	3,033,772,645.00	1,874,280,271.00	1,874,280,271.00	287,225,784.00	
23201 Adquisición de activos no financieros	36,460,373,316.00	1,933,000,000.00	2,251,060,000.00	36,142,313,316.00	1,277,502,397.00	287,225,784.00	287,225,784.00	19,365,769,659.00	
23202 Adquisiciones diferentes de activos	5,882,927,952.00	318,060,000.00	0.00	6,200,987,952.00	1,756,270,248.00	1,587,054,487.00	1,587,054,487.00	3,300,578,760.00	
236 Adquisición de activos financieros	999,999,996.00	999,999,996.00	999,999,996.00	999,999,996.00	217,033,634.00	204,576,059.00	204,576,059.00	0.00	
23601 Cesación de préstamos	999,999,996.00	999,999,996.00	999,999,996.00	999,999,996.00	217,033,634.00	204,576,059.00	204,576,059.00	0.00	

FIN DEL REPORTE
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