# MUNICIPIO DE PEREIRA

ESTADO DE RESULTADOS COMPARATIVO

Fecha del Reporte: Agosto 15, 2024 9:11 AM

Junio DE 2024Junio DE 2023

| | Junio 2024 | Junio 2023 | Diferencia | % |
|---|---|---|---|---|
| **INGRESOS** | | | | |
| 41 INGRESOS FISCALES | 578.911.037.563 | 620.358.291.630 | (41.447.254.067) | -7 |
| 4105 INGRESOS FISCALES_IMPUESTOS | 564.657.006.047 | 564.787.634.260 | (130.628.212) | |
| 410507 IMPUESTO PREDIAL UNIFICADO | 332.463.465.346 | 308.509.661.409 | 23.953.803.937 | 8 |
| 410507001 Predial unificado | 332.463.465.346 | 308.509.661.409 | 23.953.803.937 | 8 |
| 410508 IMPUESTO DE INDUSTRIA Y COMERCIO | 150.209.685.151 | 170.014.003.180 | (19.804.318.029) | -12 |
| 410508001 Industria y comercio | 150.209.685.151 | 170.014.003.180 | (19.804.318.029) | -12 |
| 410515 IMPUESTO DE ESPECTÁCULOS PÚBLICC | 697.510.685 | 1.290.853.337 | (593.342.652) | -46 |
| 410515004 Espectaculos publicos ley 30 de 1 | 697.510.685 | 1.290.853.337 | (593.342.652) | -46 |
| 410519 IMPUESTO DE DELINEACIÓN URBANA, E | 2.761.881.180 | 2.207.567.270 | 554.313.910 | 25 |
| 410519001 Delineacion urbana, estudios y ap | 2.761.881.180 | 2.207.567.270 | 554.313.910 | 25 |
| 410521 IMPUESTO DE AVISOS, TABLEROS Y VAI | 16.398.107.451 | 18.339.992.005 | (1.941.884.554) | -11 |
| 410521001 Avisos, tableros y vallas | 16.398.107.451 | 18.339.992.005 | (1.941.884.554) | -11 |
| 410526 IMPUESTO A DEGÜELLO DE GANADO MA | 2.418.766 | 3.907.032 | (1.488.266) | -38 |
| 410526001 Deguello de ganado mayor | 2.418.766 | 3.907.032 | (1.488.266) | -38 |
| 410527 IMPUESTO A DEGÜELLO DE GANADO ME | 519.807.374 | 458.498.352 | 61.309.022 | 13 |
| 410527001 Deguello de ganado menor | 519.807.374 | 458.498.352 | 61.309.022 | 13 |
| 410533 IMPUESTO SOBRE VEHÍCULOS AUTOMC | 12.686.196.775 | 3.990.488.417 | 8.695.708.358 | 218 |
| 410533001 Impuesto sobre vehículos automot | 12.686.196.775 | 3.990.488.417 | 8.695.708.358 | 218 |
| 410535 SOBRETASA A LA GASOLINA | 13.660.997.000 | 16.408.621.000 | (2.747.624.000) | -17 |
| 410535001 Sobretasa a la gasolina motor | 13.660.997.000 | 16.408.621.000 | (2.747.624.000) | -17 |
| 410545 IMPUESTO SOBRE EL SERVICIO DE ALUI | 15.657.255.046 | 16.635.425.952 | (978.170.906) | -6 |
| 410545001 Impuesto sobre el servicio de alun | 15.657.255.046 | 16.635.425.952 | (978.170.906) | -6 |
| 410558 IMPUESTO A PUBLICIDAD EXTERIOR VIS | 71.602.940 | 172.006.790 | (100.403.850) | -58 |
| 410558001 Impuesto a publicidad visual exter | 71.602.940 | 172.006.790 | (100.403.850) | -58 |
| 410560 IMPUESTO DE TRANSPORTE DE HIDROC | 292.123.614 | 247.987.055 | 44.136.559 | 18 |
| 410560001 Impuesto de transporte de hidroca | 292.123.614 | 247.987.055 | 44.136.559 | 18 |
| 410562 SOBRETASA BOMBERIL | 8.121.214.697 | 9.137.882.217 | (1.016.667.520) | -11 |
| 410562001 Sobretasa bomberil | 8.121.214.697 | 9.137.882.217 | (1.016.667.520) | -11 |
| 410576 ESTAMPILLAS | 9.624.448.261 | 15.299.722.654 | (5.675.274.392) | -37 |
| 410576001 Probienestar adulto mayor | 4.452.300.692 | 6.687.956.024 | (2.235.655.332) | -33 |
| 410576002 Procultura | 2.583.680.540 | 4.083.055.274 | (1.499.374.734) | -37 |
| 410576003 Pro deportes y recreacion | 2.588.467.029 | 4.528.711.356 | (1.940.244.327) | -43 |
| 410585 OTROS IMPUESTOS MUNICIPALES | 1.490.291.761 | 2.071.017.590 | (580.725.829) | -28 |
| 410585001 Plusvalia | 1.168.845.112 | 11.963.741 | 1.156.881.371 | 9.670 |
| 410585005 Participación en el impuesto de cig | 105.196.428 | | 105.196.428 | |
| 410585008 Deberes urbanisticos | 216.250.221 | 2.059.053.849 | (1.842.803.628) | -89 |
| 4110 NO TRIBUTARIOS | 45.023.988.435 | 76.131.509.867 | (31.107.521.432) | -41 |
| 411001 TASAS | 1.187.590.640 | 1.282.973.039 | (95.382.399) | -7 |
| 411001003 Recaudo zonas de permitido parq | 997.996.640 | 1.011.240.000 | (13.243.360) | -1 |
| 411001004 Aprovechamiento economico del e | 189.594.000 | 20.000.454 | 169.593.546 | 848 |
| 411001005 Aprovechamiento economico del e | | 251.732.585 | (251.732.585) | -100 |
| 411002 MULTAS Y SANCIONES | 9.754.145.826 | 25.822.281.389 | (16.068.135.563) | -62 |
| 411002001 Multas General | 4.944.894 | 13.194.350 | (8.249.456) | -63 |
| 411002002 Comparendos codigo nacional de | 187.846.831 | 139.028.334 | 48.818.497 | 35 |
| 411002003 Comparendos ambientales | 4.518.628 | | 4.518.628 | |

| | | | | | |
|---|---|---|---|---|---|
| 411002004 | Sanciones | 9.550.392.610 | 25.661.310.558 | (16.110.917.948) | -63 |
| 411002500 | Sanciones FLS | 6.442.863 | 8.748.147 | (2.305.284) | -26 |
| 411003 | INTERESES | 28.498.970.786 | 40.601.209.312 | (12.102.238.526) | -30 |
| 411003001 | Intereses predial | 25.836.180.476 | 35.725.619.667 | (9.889.439.191) | -28 |
| 411003002 | Intereses industria y comercio | 2.276.285.666 | 3.837.366.420 | (1.561.080.754) | -41 |
| 411003008 | Intereses alumrado público | 57.867.287 | 317.607.168 | (259.739.881) | -82 |
| 411003010 | Intereses sobretasa bomberil | 147.883.148 | 241.722.723 | (93.839.575) | -39 |
| 411003015 | Intereses avisos y tableros | 180.754.209 | 478.893.334 | (298.139.125) | -62 |
| 411061 | CONTRIBUCIONES | 748.884.804 | 3.809.420.487 | (3.060.535.683) | -80 |
| 411061004 | Especial contratos obra 5% | 748.884.804 | 3.809.420.487 | (3.060.535.683) | -80 |
| 411062 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | | 564.340.671 | (564.340.671) | -100 |
| 411062002 | Cuota de fiscalización y auditaje (t | | 564.340.671 | (564.340.671) | -100 |
| 411072 | RENTA DEL MONOPOLIO DE JUEGOS DE | 4.401.950.660 | 3.605.824.232 | 796.126.428 | 22 |
| 411072001 | Sorteo extraordinario de colombia | 356.487.154 | 324.279.139 | 32.208.015 | 10 |
| 411072002 | Coljuegos | 4.016.998.706 | 3.281.545.093 | 735.453.613 | 22 |
| 411072003 | Recursos de las Entidades Territo | 28.464.800 | | 28.464.800 | |
| 411090 | OTRAS CONTRIBUCIONES, TASAS E ING | 432.445.719 | 445.460.737 | (13.015.018) | -3 |
| 411090005 | Taquillas y eventos parque del caf | 86.848.736 | 108.136.401 | (21.287.665) | -20 |
| 411090006 | Otros fondos especiales | 345.596.983 | 337.324.336 | 8.272.647 | 2 |
| 411090006006 | Fondo municipal de bomberos | 345.596.983 | 337.324.336 | 8.272.647 | 2 |
| 4195 | DEVOLUCIONES Y DESCUENTOS (DB) | (30.769.956.919) | (20.560.852.496) | (10.209.104.423) | 50 |
| 419502 | CONTRIBUCIONES, TASAS E INGRESOS | (23.383.181) | (115.014.432) | 91.631.251 | -80 |
| 419502002 | Estampilla pro cultura | | (67.500.743) | 67.500.743 | -100 |
| 419502006 | Código de Policia | (23.383.181) | (47.513.689) | 24.130.508 | -51 |
| 419510 | IMPUESTO PREDIAL UNIFICADO | (30.703.080.978) | (20.243.897.965) | (10.459.183.013) | 52 |
| 419510001 | Impuesto predial unificado | (30.703.080.978) | (20.243.897.965) | (10.459.183.013) | 52 |
| 419511 | IMPUESTO DE INDUSTRIA Y COMERCIO | (41.992.760) | (201.940.099) | 159.947.339 | -79 |
| 419511001 | Impuesto de industria y comercio | (41.992.760) | (201.940.099) | 159.947.339 | -79 |
| 419518 | IMPUESTO DE AVISOS, TABLEROS Y VAI | (1.500.000) | | (1.500.000) | |
| 419518001 | Impuesto de avisos, tableros y val | (1.500.000) | | (1.500.000) | |
| 44 | TRANSFERENCIAS Y SUBVENCIONES | 386.265.914.450 | 308.117.436.554 | 78.148.477.896 | 25 |
| 4408 | SISTEMA GENERAL DE PARTICIPACIONES | 260.976.741.680 | 190.954.594.061 | 70.022.147.618 | 37 |
| 440817 | PARTICIPACIÓN PARA SALUD | 54.745.264.472 | 44.805.491.451 | 9.939.773.021 | 22 |
| 440817003 | Sgp sector salud oferta csdf | 1 | 1.139.970.462 | (1.139.970.461) | -100 |
| 440817003001 | Sgp sector salud oferta csdf | 1 | 1.139.970.462 | (1.139.970.461) | -100 |
| 440817004 | Sgp sector salud - salud pública | 2.811.634.879 | 2.312.075.448 | 499.559.431 | 22 |
| 440817004003 | Sgp sector salud - salud pùblica - tercero | 2.811.634.879 | 2.312.075.448 | 499.559.431 | 22 |
| 440817008 | Sgp sector salud regimen subsidia | 51.933.629.592 | 41.353.445.541 | 10.580.184.051 | 26 |
| 440817008003 | Sgp sector salud regimen subsidiado continui | 51.933.629.592 | 41.353.445.541 | 10.580.184.051 | 26 |
| 440818 | PARTICIPACIÓN PARA EDUCACIÓN | 188.241.805.661 | 130.844.675.198 | 57.397.130.463 | 44 |
| 440818001 | Sgp prestación de servicios | 143.320.036.520 | 113.305.810.557 | 30.014.225.963 | 26 |
| 440818002 | Sgp aportes patronales | 30.194.251.375 | 8.347.413.487 | 21.846.837.888 | 262 |
| 440818003 | Sgp aportes docentes | 12.675.018.536 | 7.223.777.746 | 5.451.240.790 | 75 |
| 440818004 | Sgp calidad | 2.052.499.230 | 1.967.673.408 | 84.825.822 | 4 |
| 440819 | PARTICIPACIÓN PARA PROPÓSITO GEN | 13.109.142.697 | 11.207.073.942 | 1.902.068.755 | 17 |

| | | | | | |
|---|---|---|---|---|---|
| 440819002 | Sgp participación proposito genera | 11.798.230.746 | 10.086.366.546 | 1.711.864.200 | 17 |
| 440819004 | Sgp fonpet ley 863/03 | 1.310.911.951 | 1.120.707.396 | 190.204.555 | 17 |
| 440821 | PROGRAMAS DE ALIMENTACIÓN ESCOL | 633.784.608 | 542.393.922 | 91.390.686 | 17 |
| 440821001 | Programas alimetacion escolar | 633.784.608 | 542.393.922 | 91.390.686 | 17 |
| 440824 | PARTICIPACIÓN PARA AGUA POTABLE Y | 4.246.744.242 | 3.554.959.548 | 691.784.694 | 19 |
| 440824001 | Agua potable y saneamiento básic | 1.401.425.598 | 1.141.340.472 | 260.085.126 | 23 |
| 440824002 | Sgp servicio público aseo | 2.038.437.234 | 1.156.525.806 | 881.911.428 | 76 |
| 440824003 | Sgp servicio público acueducto y a | 806.881.410 | 1.257.093.270 | (450.211.860) | -36 |
| 4413 | SISTEMA GENERAL DE REGALÍAS | 796.584.995 | 1.238.460.598 | (441.875.603) | -36 |
| 441301 | ASIGNACIONES DIRECTAS | | 21.157.489 | (21.157.489) | -100 |
| 441301001 | Asignaciones directas | | 21.157.489 | (21.157.489) | -100 |
| 441305 | PARA AHORRO PENSIONAL TERRITORIA | 796.584.995 | 1.217.303.109 | (420.718.114) | -35 |
| 441305001 | Para ahorro pensional | 796.584.995 | 1.217.303.109 | (420.718.114) | -35 |
| 4421 | SISTEMA GENERAL DE SEGURIDAD SOCIAL E | 100.919.917.276 | 91.275.913.992 | 9.644.003.284 | 11 |
| 442104 | RECURSOS PARA LA FINANCIACIÓN DEL | 100.919.917.276 | 91.275.913.992 | 9.644.003.284 | 11 |
| 442104001 | Fosyga solidaridad | 100.919.917.276 | 91.275.913.992 | 9.644.003.284 | 11 |
| 4428 | OTRAS TRANSFERENCIAS | 23.572.670.499 | 24.648.467.903 | (1.075.797.404) | -4 |
| 442801 | PARA PAGO DE PENSIONES Y/O CESANT | 351.086.989 | 240.184.991 | 110.901.998 | 46 |
| 442801002 | Pago para pensiones y/o cesantía | 351.086.989 | 240.184.991 | 110.901.998 | 46 |
| 442802 | PARA PROYECTOS DE INVERSIÓN | 119.106.719 | 284.814.716 | (165.707.997) | -58 |
| 442802019 | Cultura ley 1493/2011 artes esenic | | 248.615.140 | (248.615.140) | -100 |
| 442802021 | Transferencias del sector electrico | 119.106.719 | 36.199.576 | 82.907.143 | 229 |
| 442804 | PARA PROGRAMAS DE SALUD | 13.868.016.391 | 16.782.151.325 | (2.914.134.934) | -17 |
| 442804003 | Para programas de salud - recurs | 13.868.016.391 | 16.782.151.325 | (2.914.134.934) | -17 |
| 442804003001 | Para programas de salud - recursos departam | 13.868.016.391 | 16.782.151.325 | (2.914.134.934) | -17 |
| 442805 | PARA PROGRAMAS DE EDUCACIÓN | 9.137.381.400 | 7.323.905.313 | 1.813.476.087 | 25 |
| 442805002 | Para programas de educación (ter | 9.137.381.400 | 7.323.905.313 | 1.813.476.087 | 25 |
| 442807 | OTROS BIENES, DERECHOS Y RECURSO | | 300.000 | (300.000) | -100 |
| 442807001 | Bienes muebles recibidos de entid | | 300.000 | (300.000) | -100 |
| 442830 | BIENES, DERECHOS Y RECURSOS EN EI | 39.079.000 | | 39.079.000 | |
| 442830001 | Donaciones | 39.079.000 | | 39.079.000 | |
| 442890 | OTRAS TRANSFERENCIAS | 58.000.000 | 17.111.558 | 40.888.442 | 239 |
| 44289006 | Convenio Interadministrativo FOME recursos eme | | 17.111.558 | (17.111.558) | -100 |
| 44289010 | Convenio Gobernacion Risaralda SI-CDCI-17-20 | 58.000.000 | | 58.000.000 | |
| | **Total ingresos :** | **965.176.952.013** | **928.475.728.184** | **36.701.223.828** | 4 |
| | **Utilidad bruta :** | **965.176.952.013** | **928.475.728.184** | **36.701.223.828** | 4 |
| **GASTOS** | | | | | |
| 51 | DE ADMINISTRACIÓN Y OPERACIÓN | 68.337.026.726 | 67.071.676.847 | 1.265.349.879 | 2 |
| 5101 | SUELDOS Y SALARIOS | 24.956.834.967 | 20.984.211.571 | 3.972.623.396 | 19 |
| 510101 | SUELDOS Y SALARIOS_SUELDOS | 20.620.780.715 | 18.034.796.876 | 2.585.983.839 | 14 |
| 510101001 | Sueldos del personal | 20.620.780.715 | 18.034.796.876 | 2.585.983.839 | 14 |
| 510103 | HORAS EXTRAS Y FESTIVOS | 2.999.615.239 | 1.730.264.877 | 1.269.350.362 | 73 |

| | | | | | |
|---|---|---|---|---|---|
| 510103001 | Horas extras y festivos | 2.999.615.239 | 1.730.264.877 | 1.269.350.362 | 73 |
| 510119 | BONIFICACIONES | 10.098.309 | 3.097.784 | 7.000.525 | 226 |
| 510119002 | Bonificación de dirección | | 3.097.784 | (3.097.784) | -100 |
| 510119003 | Bonificación de gestion territorial | 10.098.309 | | 10.098.309 | |
| 510123 | AUXILIO DE TRANSPORTE | 1.218.479.477 | 1.108.139.579 | 110.339.898 | 10 |
| 510123001 | Auxilio de transporte | 1.218.479.477 | 1.108.139.579 | 110.339.898 | 10 |
| 510160 | SUBSIDIO DE ALIMENTACIÓN | 107.861.227 | 107.912.455 | (51.228) | |
| 510160001 | Subsidio de alimentacion | 107.861.227 | 107.912.455 | (51.228) | |
| 5102 | CONTRIBUCIONES IMPUTADAS | 334.248.161 | 60.112.310 | 274.135.851 | 456 |
| 510203 | INDEMNIZACIONES | 323.556.472 | 39.634.070 | 283.922.402 | 716 |
| 510203001 | Indemnizaciones | 323.556.472 | 39.634.070 | 283.922.402 | 716 |
| 510204 | GASTOS MÉDICOS Y DROGAS | 10.691.689 | 9.678.240 | 1.013.449 | 10 |
| 510204001 | Gastos medicos y drogas | 10.691.689 | 9.678.240 | 1.013.449 | 10 |
| 510290 | OTRAS CONTRIBUCIONES IMPUTADAS | | 10.800.000 | (10.800.000) | -100 |
| 510290002 | Otras contribuciones imputadas (t | | 10.800.000 | (10.800.000) | -100 |
| 5103 | CONTRIBUCIONES EFECTIVAS | 7.267.833.272 | 7.585.137.150 | (317.303.878) | -4 |
| 510302 | APORTES A CAJAS DE COMPENSACIÓN | 884.912.562 | 919.262.100 | (34.349.538) | -4 |
| 510302001 | Aportes a cajas de compensacion | 884.912.562 | 919.262.100 | (34.349.538) | -4 |
| 510303 | COTIZACIONES A SEGURIDAD SOCIAL E | 2.040.840.442 | 1.979.396.380 | 61.444.062 | 3 |
| 510303001 | Cotizaciones a seguridad social er | 2.040.840.442 | 1.979.396.380 | 61.444.062 | 3 |
| 510304 | APORTES SINDICALES | 354.110.289 | 290.732.055 | 63.378.234 | 22 |
| 510304001 | Aportes sindicales | 354.110.289 | 290.732.055 | 63.378.234 | 22 |
| 510305 | COTIZACIONES A RIESGOS LABORALES | 796.026.200 | 824.761.800 | (28.735.600) | -3 |
| 510305001 | Cotizaciones a riesgos profesional | 796.026.200 | 824.761.800 | (28.735.600) | -3 |
| 510306 | COTIZACIONES A ENTIDADES ADMINIST | | 7.200.000 | (7.200.000) | -100 |
| 510306001 | Cotizaciones a entidades administ | | 7.200.000 | (7.200.000) | -100 |
| 510307 | COTIZACIONES A ENTIDADES ADMINIST | 3.191.943.779 | 3.563.784.815 | (371.841.036) | -10 |
| 510307001 | Cotizacion a entidades administra | 3.191.943.779 | 3.563.784.815 | (371.841.036) | -10 |
| 5104 | APORTES SOBRE LA NÓMINA | 1.106.554.900 | 1.149.834.000 | (43.279.100) | -4 |
| 510401 | APORTES AL ICBF | 663.631.700 | 689.516.400 | (25.884.700) | -4 |
| 510401001 | Aportes al icbf | 663.631.700 | 689.516.400 | (25.884.700) | -4 |
| 510402 | APORTES AL SENA | 110.784.100 | 115.151.100 | (4.367.000) | -4 |
| 510402001 | Aportes al sena | 110.784.100 | 115.151.100 | (4.367.000) | -4 |
| 510403 | APORTES A LA ESAP | 110.784.100 | 115.151.100 | (4.367.000) | -4 |
| 510403001 | Aportes esap | 110.784.100 | 115.151.100 | (4.367.000) | -4 |
| 510404 | APORTES A ESCUELAS INDUSTRIALES E | 221.355.000 | 230.015.400 | (8.660.400) | -4 |
| 510404001 | Aportes a escuelas industriales e i | 221.355.000 | 230.015.400 | (8.660.400) | -4 |
| 5107 | PRESTACIONES SOCIALES | 7.116.622.427 | 8.685.924.625 | (1.569.302.198) | -18 |
| 510701 | VACACIONES | 1.456.052.853 | 1.250.596.272 | 205.456.581 | 16 |
| 510701001 | Vacaciones | 1.456.052.853 | 1.250.596.272 | 205.456.581 | 16 |
| 510702 | CESANTÍAS | 1.895.413.024 | 2.909.550.842 | (1.014.137.818) | -35 |
| 510702001 | Cesantias | 1.895.413.024 | 2.909.550.842 | (1.014.137.818) | -35 |
| 510703 | INTERESES A LAS CESANTÍAS | 277.141.162 | 193.808.370 | 83.332.792 | 43 |
| 510703001 | Intereses a las cesantias | 277.141.162 | 193.808.370 | 83.332.792 | 43 |
| 510704 | PRIMA DE VACACIONES | 926.823.433 | 1.112.035.943 | (185.212.510) | -17 |

| | | | | | |
|---|---|---|---|---|---|
| 510704001 | Prima de vacaciones | 926.823.433 | 1.112.035.943 | (185.212.510) | -17 |
| 510705 | PRIMA DE NAVIDAD | 817.362.014 | 694.853.641 | 122.508.373 | 18 |
| 510705001 | Prima de navidad | 817.362.014 | 694.853.641 | 122.508.373 | 18 |
| 510706 | PRIMA DE SERVICIOS | 762.118.865 | 1.066.119.433 | (304.000.568) | -29 |
| 510706001 | Prima de servicios | 762.118.865 | 1.066.119.433 | (304.000.568) | -29 |
| 510707 | BONIFICACIÓN ESPECIAL DE RECREACI | 118.800.367 | 99.900.577 | 18.899.790 | 19 |
| 510707001 | Bonificacion especial de recreacio | 118.800.367 | 99.900.577 | 18.899.790 | 19 |
| 510790 | OTRAS PRIMAS | 862.910.709 | 1.359.059.547 | (496.148.838) | -37 |
| 510790002 | Prima de dirección | 26.928.823 | 21.188.672 | 5.740.151 | 27 |
| 510790004 | Primas extralegales | 835.981.886 | 1.337.870.875 | (501.888.989) | -38 |
| 510790004001 | Prima de antiguedad | 49.390.097 | 76.693.105 | (27.303.008) | -36 |
| 510790004002 | Prima convencional | 5.764.820 | 41.542.578 | (35.777.758) | -86 |
| 510790004003 | Prima de alimentación | 140.916.997 | 221.801.559 | (80.884.562) | -36 |
| 510790004004 | Prima extralegal | 639.909.972 | 997.833.633 | (357.923.661) | -36 |
| 5108 | GASTOS DE PERSONAL DIVERSOS | 1.637.185.848 | 926.625.136 | 710.560.712 | 77 |
| 510803 | CAPACITACIÓN, BIENESTAR SOCIAL Y E | 59.100.000 | 70.885.568 | (11.785.568) | -17 |
| 510803002 | Bienestar social y estimulos | 59.100.000 | 70.885.568 | (11.785.568) | -17 |
| 510803002001 | Fomento a la educacion | 59.100.000 | 70.885.568 | (11.785.568) | -17 |
| 510804 | DOTACIÓN Y SUMINISTRO A TRABAJADO | 975.008.379 | 290.323.826 | 684.684.553 | 236 |
| 510804001 | Dotacion y suministro a trabajador | 1.228.310 | 4.870.024 | (3.641.714) | -75 |
| 510804115 | Dotaciones | 973.780.069 | 285.453.802 | 688.326.267 | 241 |
| 510810 | VIÁTICOS | 303.480 | | 303.480 | |
| 510810001 | Viaticos | 303.480 | | 303.480 | |
| 510811 | VARIACIONES DE PENSIONES POR EL C | 489.463.211 | 448.551.836 | 40.911.375 | 9 |
| 510811001 | Bonificacion por servicios prestado | 464.624.259 | 399.095.812 | 65.528.447 | 16 |
| 510811004 | Indemnizacion sustituta | 24.838.952 | 49.456.024 | (24.617.072) | -50 |
| 510812 | GASTOS DE PERSONAL DIVERSOS_VAR | 113.310.778 | 116.863.906 | (3.553.128) | -3 |
| 510812002 | Pago del 50% oara salud Ley 100 | 113.310.778 | 116.863.906 | (3.553.128) | -3 |
| 5111 | GENERALES | 22.950.154.731 | 23.199.544.725 | (249.389.994) | -1 |
| 511103 | ELEMENTOS DE LENCERÍA Y ROPERÍA | 15.000.001 | | 15.000.001 | |
| 511103117 | Enseres y lenceria | 15.000.001 | | 15.000.001 | |
| 511106 | ESTUDIOS Y PROYECTOS | 1.032.196.109 | | 1.032.196.109 | |
| 511106001 | Estudios y proyectos | 1.032.196.109 | | 1.032.196.109 | |
| 511113 | VIGILANCIA Y SEGURIDAD | 8.571.665.343 | 5.882.279.554 | 2.689.385.789 | 46 |
| 511113001 | Vigilancia y seguridad | 8.571.665.343 | 5.882.279.554 | 2.689.385.789 | 46 |
| 511114 | MATERIALES Y SUMINISTROS | 1.520.189.795 | 1.902.946.038 | (382.756.243) | -20 |
| 511114101 | Elementos devolutivos de control | 1.706.899 | 146.610.669 | (144.903.770) | -99 |
| 511114103 | Drogas y medicamentos | 103.273.948 | | 103.273.948 | |
| 511114104 | Elementos construccion, instalac., | 1.379.151.968 | 1.698.637.030 | (319.485.061) | -19 |
| 511114110 | Utiles para escritorio, papeleria de | 36.056.980 | 7.114.545 | 28.942.435 | 407 |
| 511114112 | Repuestos, maquinaria y equipo | | 82.215 | (82.215) | -100 |
| 511114119 | Repuestos equipo de computo y te | | 50.112.380 | (50.112.380) | -100 |
| 511114207 | Suministros medicos | | 389.200 | (389.200) | -100 |
| 511115 | MANTENIMIENTO | 495.562.028 | 446.893 | 495.115.135 | 110.791 |
| 511115050 | Redes lineas y cables | 494.950.000 | | 494.950.000 | |

| | | | | | |
|---|---|---|---|---|---|
| 511115070 | Equipo de comunicacion y comput | | 122.663 | (122.663) | -100 |
| 511115075 | Equipo de transporte, traccion y el | 612.028 | 324.230 | 287.798 | 89 |
| 511117 | SERVICIOS PÚBLICOS | 4.730.583.655 | 3.855.782.197 | 874.801.458 | 23 |
| 511117001 | Acueducto y alcantarillado | 1.276.825.627 | 960.212.779 | 316.612.848 | 33 |
| 511117002 | Energia eléctrica | 3.050.693.135 | 2.400.205.518 | 650.487.617 | 27 |
| 511117003 | Aseo | 86.674.050 | 81.447.319 | 5.226.731 | 6 |
| 511117004 | Telefono | 165.261.152 | 161.784.779 | 3.476.373 | 2 |
| 511117005 | Internet | 151.129.691 | 252.131.802 | (101.002.111) | -40 |
| 511118 | ARRENDAMIENTO OPERATIVO | 237.724.993 | 346.461.156 | (108.736.163) | -31 |
| 511118001 | Arrendamiento | 237.724.993 | 346.461.156 | (108.736.163) | -31 |
| 511119 | VIÁTICOS Y GASTOS DE VIAJE | 772.875.082 | 707.036.844 | 65.838.238 | 9 |
| 511119001 | Viaticos y gastos de viaje | 772.875.082 | 707.036.844 | 65.838.238 | 9 |
| 511120 | PUBLICIDAD Y PROPAGANDA | 2.427.400 | 14.441.260 | (12.013.860) | -83 |
| 511120001 | Publicidad y propaganda | 2.427.400 | 14.441.260 | (12.013.860) | -83 |
| 511121 | IMPRESOS, PUBLICACIONES, SUSCRIPC | | 78.000 | (78.000) | -100 |
| 511121001 | Impresos, publicaciones, suscripci | | 78.000 | (78.000) | -100 |
| 511122 | FOTOCOPIAS | | 13.272.372 | (13.272.372) | -100 |
| 511122001 | Fotocopias | | 13.272.372 | (13.272.372) | -100 |
| 511123 | COMUNICACIONES Y TRANSPORTE | 67.979.175 | 137.964.054 | (69.984.879) | -51 |
| 511123001 | Comunicaciones y transporte | 67.979.175 | 137.964.054 | (69.984.879) | -51 |
| 511125 | SEGUROS GENERALES | 255.755.908 | 73.122.221 | 182.633.687 | 250 |
| 511125001 | Seguros generales | 255.755.908 | 73.122.221 | 182.633.687 | 250 |
| 511136 | IMPLEMENTOS DEPORTIVOS | 30.544.000 | 49.147.595 | (18.603.595) | -38 |
| 511136123 | Elementos deportivos | 30.544.000 | 49.147.595 | (18.603.595) | -38 |
| 511137 | EVENTOS CULTURALES | 76.609.000 | | 76.609.000 | |
| 511137001 | Eventos culturales | 76.609.000 | | 76.609.000 | |
| 511146 | COMBUSTIBLES Y LUBRICANTES | 225.160.076 | 270.029.747 | (44.869.671) | -17 |
| 511146102 | Combustibles | 225.160.076 | 270.029.747 | (44.869.671) | -17 |
| 511149 | SERVICIOS DE ASEO, CAFETERÍA, REST | 591.552.802 | 1.628.380.948 | (1.036.828.147) | -64 |
| 511149001 | Servicios de aseo, cafeteria, resta | 591.552.802 | 1.628.380.948 | (1.036.828.147) | -64 |
| 511155 | ELEMENTOS DE ASEO, LAVANDERÍA Y C | 10.463.313 | 70.619.566 | (60.156.253) | -85 |
| 511155113 | Utencilios de uso domestico y uso | 8.203.606 | 66.603.137 | (58.399.531) | -88 |
| 511155114 | Elementos de aseo | 797.837 | 1.143.831 | (345.994) | -30 |
| 511155115 | Elementos de cafetería | 1.461.870 | 2.872.598 | (1.410.728) | -49 |
| 511157 | CONCURSOS Y LICITACIONES | 2.100.000 | | 2.100.000 | |
| 511157001 | Concursos y licitaciones | 2.100.000 | | 2.100.000 | |
| 511164 | GASTOS LEGALES | 1.950.000 | 4.146.688 | (2.196.688) | -53 |
| 511164002 | Gastos legales | 1.950.000 | 4.146.688 | (2.196.688) | -53 |
| 511179 | HONORARIOS | 3.309.337.317 | 2.829.051.738 | 480.285.579 | 17 |
| 511179001 | Honorarios | 3.309.337.317 | 2.829.051.738 | 480.285.579 | 17 |
| 511190 | OTROS GASTOS GENERALES | 1.000.478.734 | 5.414.337.853 | (4.413.859.119) | -82 |
| 511190001 | Otros gastos generales | 1.000.478.734 | 5.414.337.853 | (4.413.859.119) | -82 |
| 5120 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 2.967.592.420 | 4.480.287.330 | (1.512.694.910) | -34 |
| 512002 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 2.256.951.786 | 2.133.767.597 | 123.184.189 | 6 |
| 512002001 | Cuota de fiscalizacion y auditaje | 2.256.951.786 | 2.133.767.597 | 123.184.189 | 6 |

| | | | | | |
|---|---|---|---|---|---|
| 512010 | TASAS | 708.833.634 | 598.223.008 | 110.610.626 | 18 |
| 512010001 | Tasas | | 15.376.636 | (15.376.636) | -100 |
| 512010500 | Tasas fls | 708.833.634 | 582.846.372 | 125.987.262 | 22 |
| 512090 | OTROS IMPUESTOS, CONTRIBUCIONES | 1.807.000 | 1.748.296.725 | (1.746.489.725) | -100 |
| 512090001 | Otros impuestos y contribuciones | 1.807.000 | 1.748.296.725 | (1.746.489.725) | -100 |
| 53 | DETERIORO, DEPRECIACIONES, AMORTIZACIONE | 13.614.122.773 | 12.891.786.826 | 722.335.947 | 6 |
| 5360 | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y | 6.185.890.236 | 5.977.642.920 | 208.247.316 | 3 |
| 536001 | EDIFICACIONES | 4.198.890.195 | 3.522.987.309 | 675.902.886 | 19 |
| 536001040 | Edificaciones | 4.198.890.195 | 3.522.987.309 | 675.902.886 | 19 |
| 536003 | REDES, LÍNEAS Y CABLES | 1.377.300 | 1.377.300 | | |
| 536003450 | Redes, lineas y cables | 1.377.300 | 1.377.300 | | |
| 536004 | MAQUINARIA Y EQUIPO | 357.014.821 | 246.718.663 | 110.296.157 | 45 |
| 536004455 | Maquinaria y equipo | 357.014.821 | 246.718.663 | 110.296.157 | 45 |
| 536005 | EQUIPO MÉDICO Y CIENTÍFICO | 34.111.907 | 31.430.376 | 2.681.532 | 9 |
| 536005460 | Equipo medico y cientifico | 34.111.907 | 31.430.376 | 2.681.532 | 9 |
| 536006 | MUEBLES, ENSERES Y EQUIPO DE OFIC | 418.480.152 | 431.422.747 | (12.942.594) | -3 |
| 536006465 | Muebles, enseres y equipo de ofic | 418.480.152 | 431.422.747 | (12.942.594) | -3 |
| 536007 | EQUIPOS DE COMUNICACIÓN Y COMPU | 407.843.768 | 595.926.641 | (188.082.873) | -32 |
| 536007470 | Equipos de comunicación y compu | 407.843.768 | 595.926.641 | (188.082.873) | -32 |
| 536008 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y | 422.699.094 | 831.989.840 | (409.290.746) | -49 |
| 536008475 | Equipos de transporte, traccion y e | 422.699.094 | 831.989.840 | (409.290.746) | -49 |
| 536009 | EQUIPOS DE COMEDOR, COCINA, DESPI | 28.249.295 | 28.875.670 | (626.375) | -2 |
| 536009480 | Equipo de comedor, cocina, despe | 28.249.295 | 28.875.670 | (626.375) | -2 |
| 536013 | BIENES MUEBLES EN BODEGA | 317.223.703 | 286.914.373 | 30.309.330 | 11 |
| 536013455 | Maquinaria y equipo | 163.607.074 | 35.390.062 | 128.217.012 | 362 |
| 536013460 | Equipo medico y cientifico | 6.535.739 | 8.196.988 | (1.661.249) | -20 |
| 536013465 | Muebles, enseres y equipo de ofic | 21.315.950 | 33.279.105 | (11.963.156) | -36 |
| 536013470 | Equipos de comunicación y compu | 90.639.543 | 135.275.678 | (44.636.135) | -33 |
| 536013475 | Equipos de transporte, traccion y e | 25.354.809 | 74.491.920 | (49.137.111) | -66 |
| 536013480 | Equipo de comedor, cocina, despe | 9.770.588 | 280.620 | 9.489.969 | 3.382 |
| 5362 | DEPRECIACIÓN DE PROPIEDADES DE INVER | 22.927.714 | 17.717.387 | 5.210.328 | 29 |
| 536201 | EDIFICACIONES | 22.927.714 | 17.717.387 | 5.210.328 | 29 |
| 536201001 | Edificaciones | 22.927.714 | 17.717.387 | 5.210.328 | 29 |
| 5364 | DEPRECIACIÓN DE BIENES DE USO PÚBLICO | 7.241.430.452 | 6.675.202.629 | 566.227.823 | 8 |
| 536401 | RED CARRETERA | 3.224.352.879 | 3.163.348.992 | 61.003.886 | 2 |
| 536401001 | Red carretera | 3.224.352.879 | 3.163.348.992 | 61.003.886 | 2 |
| 536403 | PARQUES RECREACIONALES | 1.115.925.124 | 676.952.157 | 438.972.968 | 65 |
| 536403001 | Parques recreacionales | 1.115.925.124 | 676.952.157 | 438.972.968 | 65 |
| 536407 | RED AEROPORTUARIA | 1.644.415.634 | 1.644.415.634 | | |
| 536407001 | Red aeroportuaria | 1.644.415.634 | 1.644.415.634 | | |
| 536408 | BIBLIOTECAS | 10.538.219 | 9.419.535 | 1.118.684 | 12 |
| 536408001 | Bibliotecas | 10.538.219 | 9.419.535 | 1.118.684 | 12 |
| 536411 | BIENES DE USO PÚBLICO REPRESENTA | 45.833.333 | | 45.833.333 | |
| 536411001 | Obras de arte | 45.833.333 | | 45.833.333 | |
| 536490 | OTROS BIENES DE USO PÚBLICO EN SE | 1.200.365.263 | 1.181.066.311 | 19.298.952 | 2 |

| | | | | | |
|---|---|---|---|---|---|
| 536490001 | Otros bienes de uso público | 1.200.365.263 | 1.181.066.311 | 19.298.952 | 2 |
| 5366 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | 163.874.370 | 221.223.891 | (57.349.520) | -26 |
| 536606 | SOFTWARES | 163.874.370 | 221.223.891 | (57.349.520) | -26 |
| 536606225 | Softwares | 163.874.370 | 221.223.891 | (57.349.520) | -26 |
| 54 | TRANSFERENCIAS Y SUBVENCIONES | 34.760.794.159 | 30.504.680.189 | 4.256.113.971 | 14 |
| 5423 | OTRAS TRANSFERENCIAS | 33.890.261.160 | 30.504.680.189 | 3.385.580.972 | 11 |
| 542302 | PARA PROYECTOS DE INVERSION | 110.000.000 | | 110.000.000 | |
| 542303 | PARA GASTOS DE FUNCIONAMIENTO | 2.000.000.000 | 600.000.000 | 1.400.000.000 | 233 |
| 542303001 | Para gastos de funcionamiento | 2.000.000.000 | 600.000.000 | 1.400.000.000 | 233 |
| 542307 | Bienes entregados sin contraprestación | 44.297.089 | 688.391.529 | (644.094.440) | -94 |
| 542307001 | Bienes muebles entregados sin cc | 44.297.089 | 688.391.529 | (644.094.440) | -94 |
| 542322 | PORCENTAJE AMBIENTAL SOBRE EL TO | 31.721.025.535 | 29.202.657.945 | 2.518.367.590 | 9 |
| 542322001 | Transferencia Porcentaje Ambient | 31.721.025.535 | 29.202.657.945 | 2.518.367.590 | 9 |
| 542390 | OTRAS TRANSFERENCIAS | 14.938.536 | 13.630.715 | 1.307.821 | 10 |
| 542390001 | Corrientes al gobierno general | 14.938.536 | 13.630.715 | 1.307.821 | 10 |
| 542390001500 | Transferencia nacional adminisracion central | 14.938.536 | 13.630.715 | 1.307.821 | 10 |
| 5424 | SUBVENCIONES | 870.532.999 | | 870.532.999 | |
| 542407 | BIENES ENTREGADOS SIN CONTRAPRES | 870.532.999 | | 870.532.999 | |
| 542407001 | Apoyo financiero | 870.532.999 | | 870.532.999 | |
| 55 | GASTO PÚBLICO SOCIAL | 412.682.469.104 | 380.651.432.964 | 32.031.036.141 | 8 |
| 5501 | EDUCACIÓN | 197.529.165.120 | 155.741.157.527 | 41.788.007.592 | 27 |
| 550101 | SUELDOS Y SALARIOS | 139.000.063.328 | 114.808.719.865 | 24.191.343.463 | 21 |
| 550101001 | Sueldos del personal | 85.683.087.046 | 77.826.944.379 | 7.856.142.667 | 10 |
| 550101002 | Licencias | 298.107.564 | 149.142.739 | 148.964.825 | 100 |
| 550101003 | Horas extras y festivos | 2.497.745.797 | 2.249.332.002 | 248.413.795 | 11 |
| 550101010 | Prima tecnica | 333.794.011 | 262.592.216 | 71.201.795 | 27 |
| 550101013 | Prima de vacaciones | 5.075.558.920 | 4.559.121.715 | 516.437.205 | 11 |
| 550101014 | Prima de navidad | 8.933.514.485 | 8.017.256.352 | 916.258.133 | 11 |
| 550101015 | Primas extralegales | 4.084.294.649 | 3.629.365.512 | 454.929.137 | 13 |
| 550101015003 | Prima de servicios admon educ | 4.083.777.038 | 3.628.791.019 | 454.986.019 | 13 |
| 550101015005 | Prima de alimentación | 517.611 | 574.493 | (56.882) | -10 |
| 550101016 | Primas extraordinarias | 203.427.838 | 181.365.947 | 22.061.891 | 12 |
| 550101017 | Vacaciones | 13.151.846.346 | 11.747.626.616 | 1.404.219.730 | 12 |
| 550101018 | Bonificacion especial de recreacio | 17.953.568 | 13.405.276 | 4.548.292 | 34 |
| 550101019 | Bonificaciones | 1.220.088.652 | 1.038.767.178 | 181.321.474 | 17 |
| 550101019003 | Bonificaciòn servicios adom educ. | 1.172.253.854 | 123.649.502 | 1.048.604.352 | 848 |
| 550101019006 | Bonificacion por servicios educacion docentes | 47.834.798 | 915.117.676 | (867.282.878) | -95 |
| 550101023 | Auxilio de transporte | 180.916.200 | 170.705.092 | 10.211.108 | 6 |
| 550101024 | Cesantias | 17.187.301.549 | 4.844.051.343 | 12.343.250.206 | 255 |
| 550101025 | Intereses a las cesantias | 29.184.535 | 24.137.979 | 5.046.556 | 21 |
| 550101047 | Viaticos | | 4.757.906 | (4.757.906) | -100 |
| 550101060 | Subsidio de alimentacion | 103.242.168 | 90.147.613 | 13.094.555 | 15 |
| 550103 | CONTRIBUCIONES EFECTIVAS | 17.817.693.504 | 8.342.234.112 | 9.475.459.392 | 114 |
| 550103002 | Aportes a cajas de compensacion | 3.443.099.300 | 4.121.431.000 | (678.331.700) | -16 |
| 550103003 | Cotizaciones a seguridad social en | 6.147.701.552 | 1.725.361.766 | 4.422.339.786 | 256 |

| | | | | | |
|---|---|---|---|---|---|
| 550103005 | Cotizaciones a riesgos profesional | 23.521.000 | 65.272.000 | (41.751.000) | -64 |
| 550103007 | Cotizaciones a entidades administ | 8.203.371.652 | 2.430.169.346 | 5.773.202.306 | 238 |
| 550104 | APORTES SOBRE LA NÓMINA | 5.169.116.600 | 4.126.417.600 | 1.042.699.000 | 25 |
| 550104001 | Aportes al icbf | 3.099.962.400 | 2.291.143.700 | 808.818.700 | 35 |
| 550104002 | Aportes al sena | 517.571.000 | 459.154.300 | 58.416.700 | 13 |
| 550104003 | Aportes esap | 517.571.000 | 459.154.300 | 58.416.700 | 13 |
| 550104004 | Aportes a escuelas industriales e i | 1.034.012.200 | 916.965.300 | 117.046.900 | 13 |
| 550105 | GENERALES | 35.095.954.426 | 25.539.526.788 | 9.556.427.637 | 37 |
| 550105011 | Comisiones, honorarios y servicios | 7.397.995.811 | 8.142.520.603 | (744.524.792) | -9 |
| 550105013 | Vigilancia y seguridad | 2.858.004.025 | 4.597.956.294 | (1.739.952.269) | -38 |
| 550105017 | Servicios publicos | 2.267.324.181 | 1.707.234.731 | 560.089.450 | 33 |
| 550105017001 | Acueducto y alcantarillado | 95.616.742 | 64.109.000 | 31.507.742 | 49 |
| 550105017002 | Energia eletrica | 915.581.411 | 840.624.060 | 74.957.351 | 9 |
| 550105017003 | Aseo | 500.709.345 | 185.555.050 | 315.154.295 | 170 |
| 550105017005 | Internet | 755.416.683 | 616.946.621 | 138.470.062 | 22 |
| 550105018 | Arrendamiento | 180.461.082 | 232.809.432 | (52.348.350) | -22 |
| 550105020 | Publicidad y propaganda | 5.500.000 | | 5.500.000 | |
| 550105022 | Fotocopias | | 15.300 | (15.300) | -100 |
| 550105023 | Comunicaciones y transporte | 3.484.644.434 | 785.309.370 | 2.699.335.064 | 344 |
| 550105025 | Seguros generales | 165.726.000 | | 165.726.000 | |
| 550105049 | Servicios de aseo, cafeteria, resta | 2.896.020.599 | 1.032.315.361 | 1.863.705.237 | 181 |
| 550105061 | Alimentacion escolar | 15.838.994.820 | 9.040.357.297 | 6.798.637.523 | 75 |
| 550105090 | Otros gastos generales | 1.283.474 | 1.008.400 | 275.074 | 27 |
| 550105090002 | Otros gastos generales | 1.283.474 | 1.008.400 | 275.074 | 27 |
| 550106 | ASIGNACIÓN DE BIENES Y SERVICIOS | 446.337.262 | 2.924.259.162 | (2.477.921.900) | -85 |
| 550106001 | Capacitacion | 446.337.262 | 2.924.259.162 | (2.477.921.900) | -85 |
| 5502 | SALUD | 175.472.094.788 | 152.988.660.831 | 22.483.433.957 | 15 |
| 550201 | SUELDOS Y SALARIOS | 810.670.702 | 553.482.977 | 257.187.725 | 46 |
| 550201002 | Sueldos fls | 623.425.683 | 405.581.732 | 217.843.951 | 54 |
| 550201013 | Prima de vacaciones | 27.431.330 | 18.107.607 | 9.323.723 | 51 |
| 550201014 | Pima de navidad fls | 6.718.884 | 6.466.392 | 252.492 | 4 |
| 550201015 | Prima de servicios | 29.188.319 | 32.166.170 | (2.977.851) | -9 |
| 550201017 | Vacaciones | 42.669.033 | 28.402.264 | 14.266.769 | 50 |
| 550201018 | Bonificación por recreación | 3.597.002 | 2.272.667 | 1.324.335 | 58 |
| 550201019 | Bonificación por servicios prestad | 18.817.984 | 12.856.388 | 5.961.596 | 46 |
| 550201023 | Auxilio de transporte | 2.224.800 | 1.866.667 | 358.133 | 19 |
| 550201024 | Cesantias fls | 49.485.747 | 40.840.521 | 8.645.226 | 21 |
| 550201025 | Intereses a las cesantías fls | 5.938.288 | 4.144.229 | 1.794.059 | 43 |
| 550201060 | Subsidio de alimentación | 1.173.632 | 778.340 | 395.292 | 51 |
| 550203 | CONTRIBUCIONES EFECTIVAS | 158.321.988 | 153.445.461 | 4.876.527 | 3 |
| 550203501 | Aportes a cajas de compensación | 24.290.100 | 19.376.800 | 4.913.300 | 25 |
| 550203502 | Cotizaciones a seguridad social en | 56.219.802 | 71.733.241 | (15.513.439) | -22 |
| 550203503 | Cotizaciones a riesgos profesional | 3.084.700 | 3.240.000 | (155.300) | -5 |
| 550203504 | Cotizaciones a entidades administ | 74.727.386 | 59.095.420 | 15.631.966 | 26 |
| 550204 | APORTES SOBRE LA NÓMINA | 30.379.100 | 24.236.800 | 6.142.300 | 25 |

| | | | | | |
|---|---|---|---|---|---|
| 550204501 | Aportes al icbf | 18.219.700 | 14.534.400 | 3.685.300 | 25 |
| 550204502 | Aportes al sena | 3.041.300 | 2.426.900 | 614.400 | 25 |
| 550204503 | Aportes a la esap FLS | 3.041.300 | 2.426.900 | 614.400 | 25 |
| 550204504 | Aportes a escuelas industriales e i | 6.076.800 | 4.848.600 | 1.228.200 | 25 |
| 550205 | GENERALES | 2.303.393.796 | 3.635.698.265 | (1.332.304.469) | -37 |
| 550205011 | Comisiones, honorarios y servicios | 2.303.309.796 | 3.594.274.319 | (1.290.964.523) | -36 |
| 550205015 | Mantenimiento | | 32.881.818 | (32.881.818) | -100 |
| 550205015070 | Equipo de comunicacion y computacion | | 32.881.818 | (32.881.818) | -100 |
| 550205023 | Comunicaciones y transporte | | 8.542.128 | (8.542.128) | -100 |
| 550205049 | Servicios de aseo, cafeteria, resta | 84.000 | | 84.000 | |
| 550208 | SUBSIDIO A LA OFERTA | 190.564.533 | 360.465.840 | (169.901.307) | -47 |
| 550208001 | Subsidio a la oferta - sector salud | 190.564.533 | 360.465.840 | (169.901.307) | -47 |
| 550210 | UNIDAD DE PAGO POR CAPITACIÓN RÉC | 150.731.252.428 | 147.592.715.565 | 3.138.536.863 | 2 |
| 550210001 | Unidad de pago por capitación rég | 150.731.252.428 | 147.592.715.565 | 3.138.536.863 | 2 |
| 550211 | FORTALECIMIENTO INSTITUCIONAL PAR | 21.153.513.031 | 14.493.215 | 21.139.019.816 | 145.855 |
| 550211001 | Fortalecimiento institucional para l | 21.153.513.031 | 14.493.215 | 21.139.019.816 | 145.855 |
| 550216 | ACCIONES DE SALUD PÚBLICA | 93.999.210 | 654.122.708 | (560.123.498) | -86 |
| 550216001 | Acciones de salud pública -salud | 93.999.210 | 654.122.708 | (560.123.498) | -86 |
| 5503 | AGUA POTABLE Y SANEAMIENTO BÁSICO | 14.100.000 | 286.766.461 | (272.666.461) | -95 |
| 550305 | GENERALES | 14.100.000 | 286.766.461 | (272.666.461) | -95 |
| 550305011 | Comisiones, honorarios y servicios | 14.100.000 | 286.766.461 | (272.666.461) | -95 |
| 5504 | VIVIENDA | 2.194.221.476 | 1.274.165.031 | 920.056.445 | 72 |
| 550402 | CONTRIBUCIONES IMPUTADAS | 2.189.515.876 | 428.606.662 | 1.760.909.214 | 411 |
| 550402001 | Subsidio de vivienda | 2.189.515.876 | 428.606.662 | 1.760.909.214 | 411 |
| 550405 | GENERALES | 4.705.600 | 845.558.369 | (840.852.769) | -99 |
| 550405011 | Comisiones, honorarios y servicios | 2.700.000 | 823.822.100 | (821.122.100) | -100 |
| 550405025 | Seguros generales | 2.005.600 | | 2.005.600 | |
| 550405059 | Licencias y salvo conductos | | 11.733.764 | (11.733.764) | -100 |
| 550405090 | Otros gastos generales | | 10.002.505 | (10.002.505) | -100 |
| 5505 | RECREACIÓN Y DEPORTE | 1.412.797.387 | 2.530.082.354 | (1.117.284.967) | -44 |
| 550505 | GENERALES | 1.412.797.387 | 2.530.082.354 | (1.117.284.967) | -44 |
| 550505011 | Comisiones, honorarios y servicios | 1.330.747.998 | 1.995.010.319 | (664.262.321) | -33 |
| 550505015 | Mantenimiento | | 535.072.035 | (535.072.035) | -100 |
| 550505015040 | Edificaciones | | 535.072.035 | (535.072.035) | -100 |
| 550505016 | Reparaciones | 82.049.389 | | 82.049.389 | |
| 550505016040 | Edificaciones | 82.049.389 | | 82.049.389 | |
| 5506 | CULTURA | 2.166.312.867 | 4.189.848.076 | (2.023.535.209) | -48 |
| 550605 | GENERALES | 2.166.312.867 | 4.189.848.076 | (2.023.535.209) | -48 |
| 550605011 | Comisiones, honorarios y servicios | 1.766.945.533 | 1.970.967.722 | (204.022.189) | -10 |
| 550605021 | Impresos, publicaciones, suscripci | 3.220.000 | 40.794.876 | (37.574.876) | -92 |
| 550605027 | Aportes Segun Decreto 2012/2017 | | 1.787.670.652 | (1.787.670.652) | -100 |
| 550605037 | Eventos culturales | 72.795.514 | 351.869.738 | (279.074.224) | -79 |
| 550605057 | Concursos y licitaciones | 20.700.000 | 17.000.000 | 3.700.000 | 22 |
| 550605059 | Licencias y salvo conductos | 62.815.220 | 21.545.088 | 41.270.132 | 192 |
| 550605090 | Otros gastos generales | 239.836.600 | | 239.836.600 | |

| | | | | | |
|---|---|---|---|---|---|
| 5507 | DESARROLLO COMUNITARIO Y BIENESTAR S | 32.528.851.477 | 58.736.485.887 | (26.207.634.410) | -45 |
| 550702 | CONTRIBUCIONES IMPUTADAS | 49.836.700 | | 49.836.700 | |
| 550702001 | Contribuciones Imputadas | 49.836.700 | | 49.836.700 | |
| 550705 | GENERALES | 32.479.014.777 | 58.736.485.887 | (26.257.471.110) | -45 |
| 550705006 | Estudios y proyectos | | 289.633.222 | (289.633.222) | -100 |
| 550705009 | Gastos de desarrollo | 3.985.962.513 | 7.982.900.048 | (3.996.937.535) | -50 |
| 550705010 | Gastos de asociacion | | 350.000.000 | (350.000.000) | -100 |
| 550705011 | Comisiones, honorarios y servicios | 15.441.922.516 | 27.699.298.548 | (12.257.376.032) | -44 |
| 550705015 | Mantenimiento | 2.132.947.072 | 8.356.621.177 | (6.223.674.105) | -74 |
| 550705015055 | Maquinaria y equipo | | 977.223 | (977.223) | -100 |
| 550705015070 | Equipo de comunicacion y computacion | 1.149.897.528 | 1.728.134.500 | (578.236.972) | -33 |
| 550705015080 | Bienes de uso publico | 983.049.544 | 6.627.509.454 | (5.644.459.910) | -85 |
| 550705017 | Servicios publicos | 8.950.401.347 | 10.763.747.191 | (1.813.345.844) | -17 |
| 550705017001 | Acueducto y alcantarillado | 1.318.550.211 | 2.187.039.691 | (868.489.480) | -40 |
| 550705017002 | Energia eletrica | 6.011.380.636 | 7.398.312.042 | (1.386.931.406) | -19 |
| 550705017003 | Aseo | 1.620.470.500 | 688.750.035 | 931.720.465 | 135 |
| 550705017005 | Internet | | 489.645.423 | (489.645.423) | -100 |
| 550705018 | Arrendamiento | 61.349.259 | 198.361.986 | (137.012.727) | -69 |
| 550705020 | Publicidad y propaganda | 183.774.295 | 718.918.518 | (535.144.223) | -74 |
| 550705023 | Comunicaciones y transporte | 448.248.658 | | 448.248.658 | |
| 550705032 | Diseños y estudios | 62.634.408 | 887.681.546 | (825.047.138) | -93 |
| 550705054 | Organizacion de eventos | 92.000.000 | | 92.000.000 | |
| 550705090 | Otros gastos generales | 1.119.774.710 | 1.489.323.652 | (369.548.942) | -25 |
| 5508 | MEDIO AMBIENTE | 1.364.925.989 | 4.776.766.796 | (3.411.840.807) | -71 |
| 550802 | ACTIVIDADES DE RECUPERACIÓN | 1.364.925.989 | 4.776.766.796 | (3.411.840.807) | -71 |
| 550802001 | Obras de mitigación | 1.364.925.989 | 4.776.766.796 | (3.411.840.807) | -71 |
| 5550 | SUBSIDIOS ASIGNADOS | | 127.500.000 | (127.500.000) | -100 |
| 555090 | OTROS SUBSIDIOS | | 127.500.000 | (127.500.000) | -100 |
| 555090002 | Subsidios de arrendamiento | | 127.500.000 | (127.500.000) | -100 |
| 57 | OPERACIONES INTERINSTITUCIONALES | 3.811.436.739 | 4.911.406.916 | (1.099.970.177) | -22 |
| 5705 | FONDOS ENTREGADOS | 3.811.436.739 | 4.911.406.916 | (1.099.970.177) | -22 |
| 570508 | FUNCIONAMIENTO | 3.601.856.754 | 3.025.051.362 | 576.805.392 | 19 |
| 570508001 | Gasto de personal | 3.601.856.754 | 3.025.051.362 | 576.805.392 | 19 |
| 570510 | INVERSIÓN | 209.579.985 | 1.886.355.554 | (1.676.775.569) | -89 |
| 570510001 | Programa de inversión | 209.579.985 | 1.886.355.554 | (1.676.775.569) | -89 |
| | **Total gastos :** | **533.205.849.502** | **496.030.983.742** | **37.174.865.760** | 7 |
| | **Utilidad operacional :** | **431.971.102.510** | **432.444.744.443** | **(473.641.932)** | |

## OTROS INGRESOS

| | | | | | |
|---|---|---|---|---|---|
| 48 | OTROS INGRESOS | 67.965.320.005 | 109.927.137.484 | (41.961.817.479) | -38 |
| 4802 | FINANCIEROS | 20.129.030.149 | 37.616.325.671 | (17.487.295.523) | -46 |
| 480201 | INTERESES SOBRE DEPÓSITOS EN INST | 10.453.620.414 | 17.221.892.029 | (6.768.271.615) | -39 |
| 480201002 | Regimen subsidiado | 55.105.835 | 71.144.744 | (16.038.909) | -23 |
| 480201004 | Salud pública | 262.844.264 | 196.138.217 | 66.706.047 | 34 |

# MUNICIPIO DE PEREIRA

ESTADO DE RESULTADOS COMPARATIVO

Fecha del Reporte: Agosto 15, 2024 9:11 AM

Junio DE 2024Junio DE 2023

| | | | | | |
|---|---|---|---|---|---|
| 480201008 | Rendimientos financieros fondo m | 359.025.453 | 483.469.883 | (124.444.430) | -26 |
| 480201009 | Rendimientos financieros fondo de | 21.891.628 | 3.580.360 | 18.311.268 | 511 |
| 480201010 | Rendimientos financieros estratific | 156.041 | 159.176 | (3.135) | -2 |
| 480201016 | Rendimientos financieros cargas u | 1.051.346 | 952.861 | 98.485 | 10 |
| 480201019 | Rendimientos financieros areas de | 295.652.553 | 391.329.534 | (95.676.981) | -24 |
| 480201020 | Rendimientos financieros extrapre | 2.262.598.074 | 8.850.302.935 | (6.587.704.861) | -74 |
| 480201026 | Rendimientos financieros sgp edu | 1.118.820.269 | 670.021.183 | 448.799.086 | 67 |
| 480201027 | Rendimientos rellenos sanitarios le | 49.668.448 | 56.664.952 | (6.996.504) | -12 |
| 480201028 | Rendimientos financieros participa | 16.150.203 | 46.524.325 | (30.374.122) | -65 |
| 480201029 | Rendimientos financieros sistema | 369.391 | 397.034 | (27.643) | -7 |
| 480201030 | Rendimientos financieros subsidio | 4.265.451 | 997.446 | 3.268.005 | 328 |
| 480201032 | Rendimientos financieros sgp agu | 426.270.210 | 61.819.744 | 364.450.466 | 590 |
| 480201036 | Rendimientos financieros sgp libre | 491.347.934 | 566.839.114 | (75.491.180) | -13 |
| 480201037 | Rendimientos financieros sgp calic | 57.852.952 | 56.727.040 | 1.125.912 | 2 |
| 480201039 | Rendimientos financieros sgp alim | 314.276.923 | 199.654.192 | 114.622.731 | 57 |
| 480201040 | Rendimientos financieros fondos c | 2.338.376 | 4.403.616 | (2.065.240) | -47 |
| 480201041 | Rendimientos regalías | 3 | 4 | (1) | -16 |
| 480201045 | Rendimientos financieros impuest | 1.295 | 10.679 | (9.384) | -88 |
| 480201046 | Rendimientos financieros fondo de | 81.029.359 | 117.170.613 | (36.141.254) | -31 |
| 480201047 | Rendimientos financieros deberes | 433.537.644 | 390.475.534 | 43.062.111 | 11 |
| 480201048 | Rendimientos financieros estampil | 216.653.065 | 183.363.163 | 33.289.902 | 18 |
| 480201050 | Rendimientos financieros Etesa O | 25.327.293 | | 25.327.293 | |
| 480201051 | Rendimientos financieros tasa pro | 358.262.216 | 265.769.418 | 92.492.798 | 35 |
| 480201054 | Rendimientos financieros Creador | 2.618.868 | 89.780.631 | (87.161.763) | -97 |
| 480201055 | Rendimientos financieros Men Re | | 35.315 | (35.315) | -100 |
| 480201056 | Rendimientos financieros Covid | 17.237 | 282.398 | (265.161) | -94 |
| 480201213 | Rendimientos financieros - extrafic | 248.756.355 | 163.267.061 | 85.489.294 | 52 |
| 480201214 | Rendimientos financieros - extrafic | 65.876.474 | 50.036.468 | 15.840.006 | 32 |
| 480201271 | R.f. sorteo extraordinario de navid | 2.692.609 | 4.959.219 | (2.266.610) | -46 |
| 480201301 | Rendimientos financieros regalias | 13.492.892 | 22.767.189 | (9.274.297) | -41 |
| 480201303 | Rendimientos financieros estampil | 789.909.476 | 772.703.282 | 17.206.195 | 2 |
| 480201304 | Rendimientos financieros | 2.411.883.113 | 2.947.959.844 | (536.076.731) | -18 |
| 480201305 | R.f. contribucion parafiscal espect | 13.159.141 | 11.682.355 | 1.476.786 | 13 |
| 480201504 | Rendimientos financieros aprovec | 9.537.793 | 15.281.796 | (5.744.002) | -38 |
| 480201506 | Rendimientos financieros recaudo | 15.500.641 | 68.245.304 | (52.744.663) | -77 |
| 480201507 | Rendimientos financieros codigo n | 2.731.326 | 1.764.535 | 966.791 | 55 |
| 480201508 | Rendimientos financieros recursos | 22.925.741 | 454.908.080 | (431.982.339) | -95 |
| 480201509 | Rendimientos financieros recursos | 22.523 | 302.786 | (280.263) | -93 |
| 480213 | INTERESES, DIVIDENDOS Y PARTICIPAC | 159.518.127 | 125.929.592 | 33.588.535 | 27 |
| 480213001 | Dividendos | 159.518.127 | 125.929.592 | 33.588.535 | 27 |
| 480232 | RENDIMIENTOS SOBRE RECURSOS ENT | 8.018.874.620 | 17.850.595.347 | (9.831.720.727) | -55 |
| 480232001 | Rendimientos pensiones de las en | 6.696.281.083 | 16.080.375.474 | (9.384.094.390) | -58 |
| 480232002 | Rendimientos pensiones de las en | 296.618.632 | 471.945.492 | (175.326.860) | -37 |
| 480232003 | Rendimientos pensiones de las en | 349.435.017 | 675.778.951 | (326.343.934) | -48 |
| 480232005 | Rendimientos financieros alumbra | 676.539.888 | 622.495.431 | 54.044.457 | 9 |

| | | | | | |
|---|---|---|---|---|---|
| 480233 | INTERESES DE MORA | 83.644.361 | 80.690.022 | 2.954.339 | 4 |
| 480233003 | Fondo de vivienda | 83.644.361 | 80.690.022 | 2.954.339 | 4 |
| 480240 | RENDIMIENTOS DE RECURSOS SISTEM/ | 8.790.550 | 5.682.959 | 3.107.591 | 55 |
| 480240001 | Rendimientos financieros asignaci | 8.790.550 | 5.682.959 | 3.107.591 | 55 |
| 480242 | RENDIMIENTO DE CUENTAS POR COBR/ | 256.645.406 | 359.942.713 | (103.297.307) | -29 |
| 480242001 | Intereses y rendimientos de deudc | 1.260.157 | 1.509.876 | (249.719) | -17 |
| 480242002 | Intereses central minorista | 255.385.249 | 358.432.837 | (103.047.588) | -29 |
| 480290 | OTROS INGRESOS FINANCIEROS | 1.147.936.671 | 1.971.593.009 | (823.656.339) | -42 |
| 480290001 | Otros ingresos financieros | 1.147.936.671 | 1.347.011.756 | (199.075.085) | -15 |
| 480290500 | Otros ingresos financieros FLS | | 624.581.253 | (624.581.253) | -100 |
| 4806 | AJUSTE POR DIFERENCIA EN CAMBIO | 594.601.889 | 851.374.980 | (256.773.091) | -30 |
| 480601 | EFECTIVO Y EQUIVALENTES AL EFECTI\ | 594.601.889 | 851.374.980 | (256.773.091) | -30 |
| 480601001 | Efectivo y Equivalente al efectivo | 594.601.889 | 851.374.980 | (256.773.091) | -30 |
| 4808 | INGRESOS DIVERSOS | 19.303.545.259 | 27.443.141.389 | (8.139.596.130) | -30 |
| 480805 | GANANCIA POR BAJA EN CUENTAS DE A | | 22.536.000 | (22.536.000) | -100 |
| 480805001 | Bienes inmuebles | | 22.536.000 | (22.536.000) | -100 |
| 480809 | EXCEDENTES FINANCIEROS | 24.351.288 | 5.165.574.180 | (5.141.222.892) | -100 |
| 480809001 | Excedentes financieros de estable | 24.351.288 | 5.165.574.180 | (5.141.222.892) | -100 |
| 480817 | ARRENDAMIENTO OPERATIVO | 671.702.341 | 560.762.389 | 110.939.952 | 20 |
| 480817002 | Arrendamientos tercero | 671.702.341 | 560.762.389 | 110.939.952 | 20 |
| 480818 | CONTRATOS PARA LA GESTIÓN DE SER | 30.646.056 | 460.560.905 | (429.914.849) | -93 |
| 480818001 | Pago contribución superavit fdo. s | 27.698.906 | 171.864.334 | (144.165.428) | -84 |
| 480818002 | Estratificación servicios públicos | 2.947.150 | 288.696.571 | (285.749.421) | -99 |
| 480827 | APROVECHAMIENTOS | 121.502.779 | 567.875.625 | (446.372.846) | -79 |
| 480827002 | Aprovechamiento residuos solidos | 121.502.779 | 567.875.625 | (446.372.846) | -79 |
| 480863 | REINTEGROS | 2.185.201.871 | 1.920.760.745 | 264.441.126 | 14 |
| 480863001 | Reintegro convenio | | 1.118.693.084 | (1.118.693.084) | -100 |
| 480863002 | Reintegros SGP Educacion | | 12.804.306 | (12.804.306) | -100 |
| 480863003 | Reintegros nomina empleados | 156.974.529 | 38.265.951 | 118.708.578 | 310 |
| 480863004 | Reintegros nomina educacion | 168.852.578 | 44.387.539 | 124.465.039 | 280 |
| 480863005 | Reintegros incapacidades nomina | | 115.085.731 | (115.085.731) | -100 |
| 480863006 | Reintregros otras operaciones | 1.809.102.391 | 498.799.987 | 1.310.302.404 | 263 |
| 480863008 | Reintegros SG Calidad | | 18.140.418 | (18.140.418) | -100 |
| 480863011 | Reintegros SG Agua Potable y sa | | 74.583.729 | (74.583.729) | -100 |
| 480863014 | Reintegro Programa Alimentacion | 50.272.373 | | 50.272.373 | |
| 480890 | OTROS INGRESOS DIVERSOS | 16.270.140.923 | 18.745.071.544 | (2.474.930.621) | -13 |
| 480890013 | Seguros | 132.260 | 142.743 | (10.483) | -7 |
| 480890017 | Rellenos Sanitarios Ley 1151/07 | 210.678.825 | 229.890.058 | (19.211.233) | -8 |
| 480890019 | Reintegros sgp proposito general | 23.040.000 | | 23.040.000 | |
| 480890022 | Cuenta puente municipio | 1.560.086.884 | 287.666.359 | 1.272.420.525 | 442 |
| 480890090 | Otros Ingresos diversos | 7.143.578 | 7.752.500.093 | (7.745.356.515) | -100 |
| 480890500 | Otros ingresos fls | 5.016 | 190 | 4.826 | 2.540 |
| 480890501 | Cuenta puente fls | 14.469.054.360 | 10.474.872.101 | 3.994.182.259 | 38 |
| 4811 | GANANCIAS POR LA APLICACIÓN DEL MÉTOI | 1.179.065.365 | 15.994.035.384 | (14.814.970.019) | -93 |
| 481105 | GANANCIAS POR LA APLICACIÓN DEL M | 1.179.065.365 | 15.994.035.384 | (14.814.970.019) | -93 |

| | | | | | |
|---|---|---|---|---|---|
| 481105004 | En sociedades de economia publi | 1.179.065.365 | 15.994.035.384 | (14.814.970.019) | -93 |
| 4812 | GANANCIAS POR LA APLICACIÓN DEL MÉTOI | 26.759.077.344 | 27.004.802.588 | (245.725.244) | -1 |
| 481204 | SOCIEDADES DE ECONOMÍA MIXTA | 26.759.077.344 | 27.004.802.588 | (245.725.244) | -1 |
| 481204001 | terminal de transportes de pereira | 374.615.165 | 267.522.287 | 107.092.878 | 40 |
| 481204002 | empresa de energia de pereira | 26.384.462.179 | 26.737.280.301 | (352.818.122) | -1 |
| 4830 | REVERSIÓN DEL DETERIORO DEL VALOR | | 1.017.457.472 | (1.017.457.472) | -100 |
| 483001 | INVERSIONES | | 1.017.457.472 | (1.017.457.472) | -100 |
| 483001001 | Parque Tematico de flora y Fauna | | 1.017.457.472 | (1.017.457.472) | -100 |
| **Total otros ingresos :** | | **67.965.320.005** | **109.927.137.484** | **(41.961.817.479)** | -38 |

## OTROS GASTOS

| | | | | | |
|---|---|---|---|---|---|
| 58 | OTROS GASTOS | 27.803.263.552 | 20.986.590.924 | 6.816.672.628 | 32 |
| 5803 | AJUSTE POR DIFERENCIA EN CAMBIO | 910.386.227 | 407.820.988 | 502.565.239 | 123 |
| 580301 | EFECTIVO Y EQUIVALENTES AL EFECTI\ | 582.356.327 | 158.814.393 | 423.541.934 | 267 |
| 580301001 | Bancolombia Panama cta 807000( | 582.356.327 | 158.814.393 | 423.541.934 | 267 |
| 580349 | RECURSOS ENTREGADOS EN ADMINIST | 328.029.899 | 249.006.595 | 79.023.304 | 32 |
| 580349001 | Administración de Fiducia | 328.029.899 | 249.006.595 | 79.023.304 | 32 |
| 5804 | FINANCIEROS | 10.156.205.590 | 4.919.400.516 | 5.236.805.073 | 106 |
| 580434 | COSTO EFECTIVO DE PRÉSTAMOS POR | 6.938.175.200 | 4.864.286.768 | 2.073.888.432 | 43 |
| 580434001 | Intereses Deuda Publica a Corto F | 6.938.175.200 | 4.864.286.768 | 2.073.888.432 | 43 |
| 580490 | OTROS GASTOS FINANCIEROS | 3.218.030.390 | 55.113.748 | 3.162.916.641 | 5.739 |
| 580490001 | Comisiones y otros gastos bancar | 32.567.055 | 55.113.748 | (22.546.693) | -41 |
| 580490002 | Perdida en reserva financiera Fon | 3.185.463.335 | | 3.185.463.335 | |
| 5811 | PÉRDIDAS POR LA APLICACIÓN DEL MÉTODC | 438.187.715 | | 438.187.715 | |
| 581105 | EMPRESAS PÚBLICAS SOCIETARIAS | 438.187.715 | | 438.187.715 | |
| 581105004 | En sociedades de economia publi | 438.187.715 | | 438.187.715 | |
| 5890 | GASTOS DIVERSOS | 16.258.216.559 | 13.922.717.130 | 2.335.499.429 | 17 |
| 589003 | IMPUESTOS ASUMIDOS | | 19.678.750 | (19.678.750) | -100 |
| 589003001 | Impuestos asumidos | | 19.678.750 | (19.678.750) | -100 |
| 589012 | SENTENCIAS | 164.355.215 | 2.585.279.615 | (2.420.924.400) | -94 |
| 589012001 | Sentencias y conciliaciones | 164.355.215 | 2.585.279.615 | (2.420.924.400) | -94 |
| 589019 | PÉRDIDA POR BAJA EN CUENTAS DE AC | 48.974.110 | 19.748.183 | 29.225.927 | 148 |
| 589019207 | Equipo y maquinaria para comunic | 39.371.895 | 2.381.942 | 36.989.953 | 1.553 |
| 589019224 | Equipo y máquinas de procesamie | 9.602.215 | 17.366.241 | (7.764.026) | -45 |
| 589090 | OTROS GASTOS DIVERSOS | 16.044.887.234 | 11.298.010.582 | 4.746.876.652 | 42 |
| 589090001 | Otros gastos diversos | 15.746.330 | 534.048.973 | (518.302.643) | -97 |
| 589090006 | Cuenta puente municipio | 14.469.054.020 | 10.456.754.820 | 4.012.299.200 | 38 |
| 589090500 | Otros gastos diversos FLS | | 13.817.985 | (13.817.985) | -100 |
| 589090501 | Cuenta puente fls | 1.560.086.884 | 293.388.804 | 1.266.698.080 | 432 |
| 5893 | DEVOLUCIONES Y DESCUENTOS INGRESOS | 40.267.461 | 1.736.652.289 | (1.696.384.828) | -98 |
| 589308 | IMPUESTO PREDIAL UNIFICADO | 1.591.461 | 1.061.690.519 | (1.060.099.058) | -100 |
| 589308001 | Impuesto predial | 1.591.461 | 1.061.690.519 | (1.060.099.058) | -100 |
| 589309 | IMPUESTO DE INDUSTRIA Y COMERCIO | 38.676.000 | 673.562.651 | (634.886.651) | -94 |
| 589309001 | Impuesto de industria y comercio | 38.676.000 | 669.808.335 | (631.132.335) | -94 |
| 589309002 | Avisos y tableros | | 2.820.426 | (2.820.426) | -100 |

| | | | | |
|---|---|---|---|---|
| 589309003 Sobretasa bomberil | | 933.890 | (933.890) | -100 |
| 589312 ALUMBRADO PUBLICO | | 1.052.319 | (1.052.319) | -100 |
| 589312001 Alumbrado publico | | 1.052.319 | (1.052.319) | -100 |
| 589313 IMPUESTO DE VEHICULO | | 346.800 | (346.800) | -100 |
| 589313001 Impuesto de vehiculo | | 346.800 | (346.800) | -100 |
| **Total otros gastos :** | **27.803.263.552** | **20.986.590.924** | **6.816.672.628** | 32 |
| **Excedente o déficit del ejercicio :** | **472.133.158.964** | **521.385.291.003** | **(49.252.132.039)** | -9 |

LUCENY PARRA LOAIZA
DIRECTOR OPERATIVO

MAURICIO SALAZAR PELAEZ
ALCALDE