



MUNICIPIO DE CALDAS
NIT: 890,980,447-1
BALANCE COMPARATIVO
JUNIO 30 DE 2016 A JUNIO 30 DE 2017



cuenta	Descripcion	2016	2017	Variacion Absoluta	Variacion porcentual	Analisis Vertical	
1	ACTIVOS	178,858,357,111	185,105,754,227	6,247,397,115	3.49%		
11	EFFECTIVO	12,166,166,886	13,210,550,001	1,044,383,116	8.58%		7.14%
1105	CAJA	3,447,275	3,688,585	241,310	7.00%	0.03%	
110501	CAJA PRINCIPAL	0	3,688,585	3,688,585	0.00%	100.00%	
110502	CAJA MENOR	3,447,275	0	-3,447,275	-100.00%		
1110	DEPOSITOS EN INSTITUCIO	12,162,719,611	13,206,861,416	1,044,141,806	8.58%	99.97%	
111005	CUENTA CORRIENTE	5,786,366,696	4,823,135,960	-963,230,736	-16.65%	36.52%	
111006	CUENTA DE AHORRO	6,376,352,914	8,383,725,456	2,007,372,542	31.48%	63.48%	
12	INVERSIONES E INSTRUMEN	133,477,399	65,202,909	-68,274,489	-51.15%		0.04%
1201	INVERSIONES ADMINISTRAS	100,000	100,000	0	0.00%	0.15%	
120106	CERTIFICADOS DE DEPOSITO	100,000	100,000	0	0.00%	100.00%	
1207	INVERS.PATRIMONIALES EN	143,702,906	100,000,000	-43,702,906	-30.41%		153.37%
120755	SOCIEDADES DE ECONOMIA	143,702,906	100,000,000	-43,702,906	-30.41%	100.00%	
1216	INVERS.PATRIMONIALES EN	24,571,583	0	-24,571,583	-100.00%	0.00%	
121606	ENTIDADES DEL SECTOR SO	24,571,583	0	-24,571,583	-100.00%		
1280	PROVISION PARA PROTECC	-34,897,091	-34,897,091	0	0.00%	-53.52%	
128034	INVERSIONES PATRIMONIAL	-34,897,091	-34,897,091	0	0.00%	100.00%	
13	RENTAS POR COBRAR	6,525,456,101	7,561,524,495	1,036,068,394	15.88%		4.08%
1305	VIGENCIA ACTUAL	2,752,598,833	3,507,052,561	754,453,728	27.41%	46.38%	
130507	IMPUESTO PREDIAL UNIFICA	2,138,651,107	987,282,077	-1,151,369,030	-53.84%	28.15%	
130508	IMPUESTO DE INDUSTRIA Y	532,636,282	2,231,971,303	1,699,335,021	319.04%	63.64%	
130521	IMPUESTO DE AVISOS, TABI	50,027,759	250,788,858	200,761,099	401.30%	7.15%	
130562	SOBRETASA BOMBERIL	31,283,685	37,010,323	5,726,638	18.31%	1.06%	
1310	VIGENCIAS ANTERIORES	3,772,857,268	4,054,471,934	281,614,666	7.46%	53.62%	
131007	IMPUESTO PREDIAL UNIFICA	2,401,769,516	2,549,669,451	147,899,935	6.16%	62.89%	
131008	IMPUESTO DE INDUSTRIA Y	1,234,652,699	1,367,358,015	132,705,316	10.75%	33.72%	
131020	IMPUESTO DE AVISOS, TABI	106,844,970	102,443,900	-4,401,070	-4.12%	2.53%	
131059	SOBRETASA BOMBERIL	29,590,083	35,000,569	5,410,486	18.28%	0.86%	
14	DEUDORES	13,991,872,865	17,195,551,749	3,203,678,884	22.90%		9.29%
1401	INGRESOS NO TRIBUTARIO	9,489,441,187	11,445,408,575	1,955,967,388	20.61%	66.56%	
140102	MULTAS	6,908,414,238	8,308,480,473	1,400,066,235	20.27%	72.59%	
140103	INTERESES	2,092,326,349	2,495,584,879	403,258,530	19.27%	21.80%	
140104	SANCIONES	9,397,300	15,495,252	6,097,952	64.89%	0.14%	
140129	DERECHOS DE TRANSITO	479,303,300	625,847,971	146,544,671	30.57%	5.47%	
1413	TRANSFERENCIAS POR CO	39,048,609	1,225,876,202	1,186,827,593	3039.36%	7.13%	
141315	DE PARTICIPACION	0	437,972,399	437,972,399	0.00%	35.73%	
141316	PARTICIPACION PARA EDUC	0	123,171,400	123,171,400	0.00%	10.05%	
141317	S.G.P PARTICIACION PAR	0	263,414,028	263,414,028	0.00%	21.49%	
141318	SGP PARTICIPACION PARA	20,994,141	244,451,037	223,456,896	1064.38%	19.94%	
141319	S.G.P PROGRAMAS DE ALIM	0	10,554,293	10,554,293	0.00%	0.86%	
141322	S.G.P PARTICIPACION PARA	18,054,468	146,313,045	128,258,577	710.40%	11.94%	
1420	AVANCES Y ANTICIPOS ENT	1,168,062,183	858,113,697	-309,948,486	-26.54%	4.99%	
142013	ANTICIPOS PARA PROYECT	1,166,824,183	259,320,138	-907,504,045	-77.78%	30.22%	
142014	ANTICIPOS PARA CONSTRU	0	597,555,559	597,555,559	0.00%	69.64%	
142090	OTROS AVANCES Y ANTICIP	1,238,000	1,238,000	0	0.00%	0.14%	
1424	RECURSOS ENTREGADOS E	3,221,412,725	3,592,412,725	371,000,000	11.52%	20.89%	
142402	EN ADMINISTRACION	3,221,412,725	3,592,412,725	371,000,000	11.52%	100.00%	
1470	OTROS DEUDORES	88,107,436	87,939,825	-167,611	-0.19%	0.51%	
147006	ARRENDAMIENTOS	3,572,844	3,396,042	-176,802	-4.95%	3.86%	
147008	CUOTAS PARTES DE PENSIO	84,395,166	84,395,166	0	0.00%	95.97%	
147090	APORVECHAMIENTO, REINT	139,426	148,617	9,191	6.59%	0.17%	
1480	PROVISION PARA DEUDOR	-14,199,275	-14,199,275	0	0.00%	-0.08%	
148090	OTROS DEUDORES	-14,199,275	-14,199,275	0	0.00%	100.00%	
16	PROPIEDADES, PLANTA Y E	103,484,311,610	102,368,494,842	-1,115,816,768	-1.08%		55.30%
1605	TERRENOS	53,682,529,435	53,682,529,435	0	0.00%	52.44%	
160501	URBANOS	52,158,924,365	52,158,924,365	0	0.00%	97.16%	
160502	RURALES	1,523,605,070	1,523,605,070	0	0.00%	2.84%	
1615	CONSTRUCCIONES EN CUR	559,222,767	1,561,862,022	1,002,639,255	179.29%	1.53%	
161501	EDIFICACIONES	345,231,191	1,347,870,446	1,002,639,255	290.43%	86.30%	
161504	PLANTAS, DUCTOS Y TUNEL	213,991,576	213,991,576	0	0.00%	13.70%	
1635	BIENES MUEBLES EN BODE	882,188,210	882,188,210	0	0.00%	0.86%	
163501	MAQUINARIA Y EQUIPO	238,599,547	238,599,547	0	0.00%	27.05%	
163503	MUEBLES, ENSERES Y EQUI	447,687,305	447,687,305	0	0.00%	50.75%	
163504	EQUIPOS DE COMUNICACIO	192,226,358	192,226,358	0	0.00%	21.79%	
163511	EQUIPOS DE COMEDOR, CO	3,346,000	3,346,000	0	0.00%	0.38%	
163590	OTROS BIENES MUEBLES E	329,000	329,000	0	0.00%	0.04%	
1640	EDIFICACIONES	29,712,935,985	29,712,935,985	0	0.00%	29.03%	
164001	EDIFICIOS Y CASAS	4,371,973,272	4,371,973,272	0	0.00%	14.71%	
164009	COLEGIOS Y ESCUELAS	24,927,648,813	24,927,648,813	0	0.00%	83.89%	
164018	BODEGAS Y HANGARES	49,650,000	49,650,000	0	0.00%	0.17%	
164019	INSTALACIONES DEPORTIVA	363,663,900	363,663,900	0	0.00%	1.22%	
1645	PLANTAS, DUCTOS Y TUNE	20,206,806,481	20,206,806,481	0	0.00%	19.74%	
164502	PLANTAS DE TRATAMIENTO	8,773,823,806	8,773,823,806	0	0.00%	43.42%	
164513	ACUEDUCTO Y CANALIZACI	6,445,433,756	6,445,433,756	0	0.00%	31.90%	
164516	PLANTAS, DUCTOS Y TUNEL	4,987,548,919	4,987,548,919	0	0.00%	24.68%	
1655	MAQUINARIA Y EQUIPO	235,877,896	235,877,896	0	0.00%	0.23%	
165504	MAQUINARIA INDUSTRIAL	7,800,000	7,800,000	0	0.00%	3.31%	
165505	EQUIPO DE MUSICA	89,720,000	89,720,000	0	0.00%	38.04%	
165506	EQUIPO DE RECREACION Y	6,445,000	6,445,000	0	0.00%	2.73%	
165508	EQUIPO AGRICOLA	1,500,000	1,500,000	0	0.00%	0.64%	
165511	HERRAMIENTAS Y ACCESOR	5,000,000	47,712,896	42,712,896	854.26%	20.23%	
165520	EQUIPO DE CENTROS DE CA	69,800,000	69,800,000	0	0.00%	29.59%	
165590	OTRA MAQUINARIA Y EQUIP	55,612,896	12,900,000	-42,712,896	-76.80%	5.47%	
1660	EQUIPO MEDICO Y CIENTIFI	1,271,367,342	29,313,696	-1,242,053,646	-97.69%	0.03%	
166002	EQUIPO DE LABORATORIO	29,313,696	29,313,696	0	0.00%	100.00%	
166090	OTRO EQUIPO MEDICO Y CI	1,242,053,646	0	-1,242,053,646	-100.00%	0.00%	
1665	MUEBLES, ENSERES Y EQU	262,266,114	263,832,114	1,566,000	0.60%	0.26%	
166501	MUEBLES Y ENSERES	240,119,370	241,685,370	1,566,000	0.65%	91.61%	



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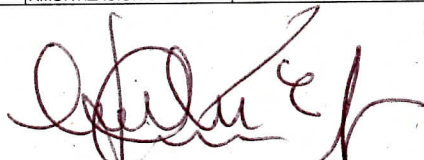
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166502	EQUIPO Y MAQUINA DE OFIC	12,851,400	12,851,400	0	0.00%	4.87%	
166590	OTROS MUEBLES, ENSERES	9,295,344	9,295,344	0	0.00%	3.52%	
1670	EQUIPOS DE COMUNICACION	804,617,418	950,838,298	146,220,880	18.17%	0.93%	
167001	EQUIPO DE COMUNICACION	67,724,130	213,945,010	146,220,880	215.91%	22.50%	
167002	EQUIPO DE COMPUTACION	727,156,288	727,156,288	0	0.00%	76.48%	
167090	OTROS EQUIPOS DE COMU	9,737,000	9,737,000	0	0.00%	1.02%	
1675	EQUIPOS DE TRANSPORTE	828,156,721	828,156,721	0	0.00%	0.81%	
167502	TERRESTRE	828,156,721	828,156,721	0	0.00%	100.00%	
1680	EQUIPOS DE COMEDOR, CO	4,130,000	4,130,000	0	0.00%	0.00%	
168002	EQUIPO DE RESTAURANTE	4,130,000	4,130,000	0	0.00%	100.00%	
1685	DEPRECIACION ACUMULAD	-4,965,786,759	-5,989,976,016	-1,024,189,257	20.62%	-5.85%	
168501	EDIFICACIONES	-3,614,938,804	-4,399,145,414	-784,206,610	21.69%	73.44%	
168504	MAQUINARIA Y EQUIPO	-233,492,112	-235,733,646	-2,241,534	0.96%	3.94%	
168506	MUEBLES, ENSERES Y EQUI	-168,876,134	-194,751,728	-25,875,593	15.32%	3.25%	
168507	EQUIPOS DE COMUNICACION	-364,675,425	-468,537,837	-103,862,412	28.48%	7.82%	
168508	EQUIPOS DE TRANSPORTE	-579,711,092	-688,815,391	-109,104,299	18.82%	11.50%	
168509	EQUIPOS DE COMEDOR, CC	-4,093,192	-2,992,000	1,101,192	-26.90%	0.05%	
17	BIENES DE BENEFICIO Y US	20,488,794,213	20,152,583,928	-336,210,284	-1.64%	10.89%	
1710	BIENES DE BENEFICIO Y US	21,635,489,650	22,033,606,494	398,116,844	1.84%	109.33%	
171001	RED TERRESTRE	14,127,969,990	14,526,086,834	398,116,844	2.82%	65.93%	
171005	PARQUES RECREACIONALE	6,919,948,560	6,919,948,560	0	0.00%	31.41%	
171090	OTROS BIENES DE BENEFIC	587,571,100	587,571,100	0	0.00%	2.67%	
1715	BIENES HISTÓRICOS Y CUL	2,153,609,068	2,153,609,068	0	0.00%	10.69%	
171505	BIBLIOTECAS	1,952,871,038	1,952,871,038	0	0.00%	90.68%	
171590	OTROS BIENES HISTÓRICOS	200,738,030	200,738,030	0	0.00%	9.32%	
1785	AMORTIZACIÓN ACUMULAD	-3,300,304,506	-4,034,631,634	-734,327,128	22.25%	-20.02%	
178501	RED TERRESTRE	-1,107,664,511	-1,362,779,853	-255,115,342	23.03%	33.78%	
178505	PARQUES RECREACIONALE	-1,550,508,289	-1,895,166,542	-344,660,253	22.23%	46.97%	
178590	OTROS BIENES DE BENEFIC	-642,133,706	-776,685,240	-134,551,533	20.95%	19.25%	
19	OTROS ACTIVOS	22,068,278,038	24,551,846,302	2,483,568,264	11.25%	13.26%	
1901	RESERVA FINANCIERA ACT	20,933,575,445	23,426,675,102	2,493,099,657	11.91%	95.42%	
190104	ENCARGOS FIDUCIARIOS	20,933,575,445	23,426,675,102	2,493,099,657	11.91%	100.00%	
1905	BIENES Y SERVICIOS PAGA	154,376,879	118,027,831	-36,349,048	-23.55%	0.48%	
190501	SEGUROS	154,376,879	118,027,831	-36,349,048	-23.55%	100.00%	
1920	BIENES ENTREGADOS A TE	135,700,000	135,700,000	0	0.00%	0.55%	
192005	BIENES MUEBLES ENTREGA	135,700,000	135,700,000	0	0.00%	100.00%	
1960	BIENES DE ARTE Y CULTUR	22,628,762	22,628,762	0	0.00%	0.09%	
196007	LIBROS Y PUBLICACIONES D	22,628,762	22,628,762	0	0.00%	100.00%	
1970	INTANGIBLES	638,610,429	657,484,656	18,874,227	2.96%	2.68%	
197005	DERECHOS	22,202,000	22,202,000	0	0.00%	3.38%	
197007	LICENCIAS	147,846,089	167,004,417	19,158,328	12.96%	25.40%	
197008	SOFTWARE	468,562,340	468,278,239	-284,101	-0.06%	71.22%	
1975	AMORTIZACIÓN ACUMULAD	-82,349,951	-91,492,519	-9,142,567	11.10%	-0.37%	
197507	LICENCIAS	-72,361,785	-87,689,980	-15,328,195	21.18%	95.84%	
197508	SOFTWARE	-9,988,166	-3,802,539	6,185,627	-61.93%	4.16%	
1999	VALORIZACIONES	265,736,475	282,822,471	17,085,996	6.43%	1.15%	
199934	INVERSIONES EN SOCIEDAD	264,113,204	281,199,200	17,085,996	6.47%	99.43%	
199938	INVERSIONES EN ENTIDADE	1,623,271	1,623,271	0	0.00%	0.57%	
Z	PASIVOS	-40,081,804,092	-37,826,937,147	2,254,866,945	-5.63%		
22	OPERACIONES DE CRÉDITO	-18,247,622,156	-16,434,545,435	1,813,076,721	-9.94%	43.45%	
2208	OPERACIONES DE CRÉD.PU	-18,247,622,156	-16,434,545,435	1,813,076,721	-9.94%	100.00%	
220830	PRESTAMOS BANCA COMER	-10,534,486,008	-8,921,950,827	1,612,535,181	-15.31%	54.29%	
220832	PRESTAMOS ENTIDADES DE	-7,713,136,148	-7,512,594,608	200,541,540	-2.60%	45.71%	
24	CUENTAS POR PAGAR	-2,112,683,647	-1,755,767,208	356,916,439	-16.89%	4.64%	
2401	ADQUISICIÓN DE BIENES Y	-127,687,502	-136,957,675	-9,270,172	7.26%	7.80%	
240101	BIENES Y SERVICIOS	-23,000,010	-116,900,468	-93,900,458	408.26%	85.36%	
240102	PROYECTOS DE INVERSIÓN	-104,687,493	-20,057,207	84,630,286	-80.84%	14.64%	
2403	TRANSFERENCIAS POR PAG	0	-191,449,863	-191,449,863	0.00%	10.90%	
240315	OTRAS TRANSFERENCIAS	0	-191,449,863	-191,449,863	0.00%	100.00%	
2422	INTERESES POR PAGAR	-37,683,654	0	37,683,654	-100.00%	0.00%	
242202	OPERAC.DE CRÉDITO PUB.I	-37,683,654	0	37,683,654	-100.00%		
2425	ACREEDORES	-495,163,688	-513,886,015	-18,722,327	3.78%	29.27%	
242504	SERVICIOS PUBLICOS	-2,386,490	-16,007,879	-13,621,389	570.77%	3.12%	
242507	ARRENDAMIENTOS	-4,050,000	-156,620	3,893,380	-96.13%	0.03%	
242508	VIATICOS Y GASTOS DE VIA	-2,018,298	0	2,018,298	-100.00%	0.00%	
242510	SEGUROS	0	-3,637,681	-3,637,681	0.00%	0.71%	
242518	APORTES A FONDOS PENS	-51,048,232	-43,232,427	7,815,805	-15.31%	8.41%	
242519	APORTES A SEGURIDAD SO	-39,348,144	-36,989,178	2,358,966	-6.00%	7.20%	
242520	APORTES AL ICBF, SENA Y C	-23,248,248	-19,402,000	3,846,248	-16.54%	3.78%	
242521	SINDICATOS	-966,648	-1,046,072	-79,424	8.22%	0.20%	
242522	COOPERATIVAS	-17,583,879	-23,081,986	-5,498,107	31.27%	4.49%	
242524	EMBARGOS JUDICIALES	-4,521,243	-30,047,716	-25,526,473	564.59%	5.85%	
242526	FONDOS MUTUOS	-149,850	-143,225	6,625	-4.42%	0.03%	
242532	APORTE RIESGOS PROFESI	-5,319,800	-6,940,300	-1,620,500	30.46%	1.35%	
242541	APORT A ESC.INDUSTRIAL, I	-4,386,800	-3,886,500	500,300	-11.40%	0.76%	
242546	CONTRATOS DE MEDICINA F	-708,949	-541,234	167,715	-23.66%	0.11%	
242552	HONORARIOS	-215,435,410	-213,620,913	1,814,497	-0.84%	41.57%	
242553	SERVICIOS	-118,922,440	-90,547,412	28,375,028	-23.86%	17.62%	
242590	OTROS ACREEDORES	-5,069,256	-24,604,872	-19,535,616	385.37%	4.79%	
2430	SUBSIDIOS ASIGNADOS	-356,309,334	-1,028,102	355,281,232	-99.71%	0.06%	
243012	SERVICIO DE ACUEDUCTO	-356,309,334	0	356,309,334	-100.00%	0.00%	
243014	SERVICIO DE ASEO	0	-1,028,102	-1,028,102	0.00%	100.00%	
2436	RETENCION EN LA FUENTE	-15,661,904	-38,476,847	-22,814,943	145.67%	2.19%	
243603	HONORARIOS	-1,165,681	-20,256,880	-19,091,199	1637.77%	52.65%	
243605	SERVICIOS	-2,493,184	-2,687,450	-194,266	7.79%	6.98%	
243606	ARRENDAMIENTOS	-118,582	-229,828	-111,246	93.81%	0.60%	
243608	COMPRAS	-9,248,500	-7,362,615	1,885,885	-20.39%	19.14%	
243615	RETENCION POR SALARIOS	-548,146	-2,841,000	-2,292,854	418.29%	7.38%	



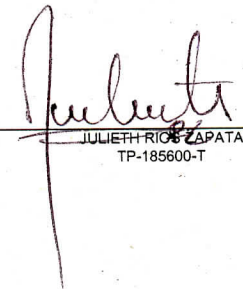
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cuenta	Descripcion	2016	2017	Variacion Absoluta	Variacion porcentual	Analisis Vertical	
243625	IMPUESTO A LAS VENTAS R	-2,087,811	-5,099,074	-3,011,263	144.23%	13.25%	
2445	IMPUESTO AL VALOR AGR	-1,601,264	-7,879,744	-6,278,480	392.10%	0.45%	
244502	IMPUESTOS AL VALOR AGR	-1,601,264	-7,879,744	-6,278,480	392.10%	100.00%	
2453	RECURSOS RECIBIDOS EN	-1,078,576,301	-866,088,962	212,487,339	-19.70%	49.33%	
245301	EN ADMINISTRACION	-1,078,576,301	-866,088,962	212,487,339	-19.70%	100.00%	
25	OBLIGACIONES LABORALES	-846,146,658	-727,793,067	118,353,591	-13.99%	100.00%	1.92%
2505	SALARIOS Y PRESTACIONE	-846,146,658	-727,793,067	118,353,591	-13.99%	100.00%	
250501	NOMINA POR PAGAR	-3,890,620	-393,449	3,497,171	-89.89%	0.05%	
250502	CESANTIAS	-754,348,094	-607,088,834	147,259,260	-19.52%	83.42%	
250504	VACACIONES	-39,955,243	-51,639,322	-11,684,079	29.24%	7.10%	
250505	PRIMA DE VACACIONES	-38,190,156	-54,484,417	-16,294,261	42.67%	7.49%	
250512	BONIFICACIONES	-9,762,546	-14,187,046	-4,424,500	45.32%	1.95%	
27	PASIVOS ESTIMADOS	-18,637,645,120	-18,599,268,855	38,376,264	-0.21%	49.17%	
2710	PROVISION PARA CONTING	-103,285,300	-103,285,300	0	0.00%	0.56%	
271005	LITIGIOS O DEMANDAS	-103,285,300	-103,285,300	0	0.00%	100.00%	
2715	PROVISION PARA PRESTAC	-447,654,462	-421,945,072	25,709,390	-5.74%	2.27%	
271501	CESANTIAS	-133,033,124	-123,577,220	9,455,903	-7.11%	29.29%	
271502	INTERESES SOBRE CESANT	-15,970,363	-14,835,201	1,135,162	-7.11%	3.52%	
271503	VACACIONES	-66,444,020	-50,057,958	16,386,062	-24.66%	11.86%	
271504	PRIMA DE SERVICIOS	0	-59,385	-59,385	0.00%	0.01%	
271506	PRIMA DE VACACIONES	-66,444,020	-56,080,213	10,363,807	-15.60%	13.29%	
271507	BONIFICACIONES	-32,729,811	-53,757,874	-21,028,063	64.25%	12.74%	
271509	PRIMA DE NAVIDAD	-133,033,124	-123,577,220	9,455,903	-7.11%	29.29%	
2720	PROVISION PARA PENSIONI	-18,086,705,357	-18,074,038,484	12,666,874	-0.07%	97.18%	
272003	CALCULO ACTUARIAL DE PE	-13,232,132,616	-13,232,132,616	0	0.00%	73.21%	
272004	PENSIONES ACTUALES POR	4,611,118,620	4,623,785,494	12,666,874	0.27%	-25.58%	
272007	CALCULO ACTUARIAL DE CU	-18,163,207,482	-18,163,207,482	0	0.00%	100.49%	
272008	CUOTAS PARTES DE PENSIO	8,697,516,120	8,697,516,120	0	0.00%	-48.12%	
29	OTROS PASIVOS	-237,706,511	-309,562,581	-71,856,070	30.23%	0.82%	
2905	RECAUDOS A FAVOR DE TE	-237,706,511	-309,562,581	-71,856,070	30.23%	100.00%	
290518	RECAUDOS PORCENTAJE S	-176,096,935	-262,145,824	-86,048,889	48.86%	84.68%	
290590	OTROS RECAUDOS A FAVO	-61,609,576	-47,416,757	14,192,819	-23.04%	15.32%	
3	PATRIMONIO	-138,776,553,019	-147,278,817,080	-8,502,264,061	6.13%		
31	HACIENDA PUBLICA	-138,776,553,019	-147,278,817,080	-8,502,264,061	6.13%	100.00%	
3105	CAPITAL FISCAL	-128,726,870,501	-136,282,322,621	-7,555,452,120	5.87%	92.53%	
310504	MUNICIPIO	-128,726,870,501	-136,282,322,621	-7,555,452,120	5.87%	100.00%	
3110	RESULTADO DEL EJERCICIO	-5,105,573,640	-6,026,232,038	-920,658,398	18.03%	4.09%	
311001	EXCEDENTE DEL EJERCICIO	-5,105,573,640	-6,026,232,038	-920,658,398	18.03%	4.42%	
3115	SUPERAVIT POR VALORIZA	-265,736,475	-282,822,471	-17,085,996	6.43%	0.19%	
311534	INVERSIONES EN SOCIEDAD	-264,113,204	-281,199,200	-17,085,996	6.47%	99.43%	
311538	INVERSIONES EN ENTIDADE	-1,623,271	-1,623,271	0	0.00%	0.57%	
3120	SUPERAVIT POR DONACION	-1,927,012,424	-1,927,012,424	0	0.00%	1.31%	
312001	EN DINERO	-50,000,000	-50,000,000	0	0.00%	2.59%	
312002	EN ESPECIE	-1,877,012,424	-1,877,012,424	0	0.00%	97.41%	
3125	PATRIMONIO PUBLICO INCC	-3,698,396,140	-3,630,121,651	68,274,489	-1.85%	2.46%	
312527	OBLIGACIONES (DB)	0	68,274,489	68,274,489	0.00%	-1.88%	
312530	BIENES PENDIENTES DE LE	-1,255,089,525	-1,255,089,525	0	0.00%	34.57%	
312531	BIENES DE USO PERMANEN	-2,443,306,615	-2,443,306,615	0	0.00%	67.31%	
3128	PROVISIONES, AGOTAMIE	947,036,161	869,694,125	-77,342,037	-8.17%	-0.59%	
312801	PROVISIONES PARA PROPIE	874,039	0	-874,039	-100.00%	0.00%	
312804	DEPRECCACIONES Y AMORT	578,615,349	489,164,097	-89,451,252	-15.46%	56.25%	
312805	AMORTIZACION DE PROPIE	127,066,841	139,176,056	12,109,215	9.53%	16.00%	
312806	AMORTIZACION DE BIENES	240,479,932	241,353,971	874,039	0.36%	27.75%	


CARLOS EDUARDO DURAN FRANCO
ALCALDE


DIANA CATERYNE VALDERRAMA JIMENEZ
SECRETARIA DE HACIENDA


JULIETH RIOS ZAPATA
TP-185600-T



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4	INGRESOS	22,369,659,395.94	25,709,329,007.99	3,339,669,612.05	14.93%		
41	INGRESOS FISCALES	11,567,318,481.44	11,953,527,081.93	386,208,600.49	3.34%		46.49%
4105	TRIBUTARIOS	10,372,997,276.10	9,978,124,161.90	394,873,114.20	-3.81%	83.47%	
410507	IMPUESTO PREDIAL UNIFICA	4,528,321,442.00	1,926,852,944.28	2,601,468,497.72	-57.45%	19.31%	
410508	IMPUESTO DE INDUSTRIA Y	3,883,961,852.00	5,200,932,688.81	1,316,970,836.81	33.91%	52.12%	
410519	IMPUESTO DE DELINEACION	57,068,654.00	681,231,331.00	624,162,677.00	1093.70%	6.83%	
410521	IMPUESTO DE AVISOS, TABL	301,024,815.00	511,219,745.57	210,194,930.57	69.83%	5.12%	
410533	IMPUESTO SOBRE VEHICUL	86,002,925.97	121,128,742.03	35,125,816.06	40.84%	1.21%	
410535	SOBRETASA A LA GASOLINA	438,573,000.00	421,949,000.00	16,624,000.00	-3.79%	4.23%	
410545	IMPUESTO SOBRE EL SERVI	647,614,300.13	725,981,074.00	78,366,773.87	12.10%	7.28%	
410558	IMPUESTO A PUBLICIDAD EX	16,661,990.00	14,980,959.00	1,681,031.00	-10.09%	0.15%	
410561	IMPUESTO SOBRE TELÉGRA	304,051,527.00	283,208,745.00	20,842,782.00	-6.86%	2.84%	
410562	SOBRETASA BOMBERIL	84,241,440.00	90,638,932.21	6,397,492.21	7.60%	0.91%	
410585	OTROS IMPUESTOS MUNICI	25,475,330.00	-	25,475,330.00	-100.00%	0.00%	
4110	NO TRIBUTARIOS	1,236,621,137.34	1,975,520,275.03	738,899,137.69	59.75%	16.53%	
411002	MULTAS	194,120,363.00	779,969,124.10	585,848,761.10	301.80%	39.48%	
411003	INTERESES	564,192,698.54	594,741,003.93	30,548,305.39	5.41%	30.11%	
411004	SANCIONES	31,059,896.00	30,785,362.00	274,534.00	-0.88%	1.56%	
411027	ESTAMPILLAS	103,622,030.80	129,539,386.00	25,917,355.20	25.01%	6.56%	
411034	DERECHOS DE TRANSITO	185,267,796.00	267,913,568.00	82,645,772.00	44.61%	13.56%	
411046	LICENCIAS	287,275.00	663,930.00	376,655.00	131.11%	0.03%	
411054	MATRÍCULAS DE VEHÍCULOS	1,124,228.00	1,930,353.00	806,125.00	71.70%	0.10%	
411056	CALCOMANÍAS DE VEHÍCULO	92,514.00	-	92,514.00	-100.00%	0.00%	
411058	TRASPASO DE VEHÍCULOS	206,838.00	245,903.00	39,065.00	18.89%	0.01%	
411061	CONTRIBUCIONES	129,376,884.00	152,420,359.00	23,043,475.00	17.81%	7.72%	
411090	OTROS INGRESOS NO TRIBU	27,270,614.00	17,311,286.00	9,959,328.00	-36.52%	0.88%	
4195	DEVOLUCIONES Y DESCUEN	42,299,932.00	117,355.00	42,182,577.00	-99.72%	0.00%	
419511	IMPUESTO DE INDUSTRIA Y	33,671,451.00	-	33,671,451.00	-100.00%	0.00%	
419548	SOBRETASA BOMBERIL	2,135,150.00	-	2,135,150.00	-100.00%	0.00%	
419552	OTROS INGRESOS TRIBUTA	6,493,331.00	117,355.00	6,375,976.00	-98.19%	100.00%	
43	VENTAS DE SERVICIOS	-	21,274,898.00	21,274,898.00	0.00%	0.08%	
4390	OTROS SERVICIOS	-	21,274,898.00	21,274,898.00	0.00%	100.00%	
439030	SERVICIOS DE PARQUEADE	-	21,274,898.00	21,274,898.00	0.00%	100.00%	
44	TRANSFERENCIAS	9,436,460,045.23	9,677,173,537.30	240,713,492.07	2.55%	37.64%	
4408	SISTEMA GENERAL DE PAR	5,071,916,837.55	6,007,608,204.00	935,691,366.45	18.45%	62.08%	
440817	PARTICIPACION PARA SALU	2,187,703,134.00	2,627,834,394.00	440,131,260.00	20.12%	43.74%	
440818	PARTICIPACION PARA EDUC	1,183,856,525.00	885,314,686.00	298,541,839.00	-25.22%	14.74%	
440819	PARTICIPACION PARA PRO	1,223,304,760.00	1,553,255,114.00	329,950,354.00	26.97%	25.85%	
440821	PROGRAMAS DE ALIMENTAC	49,082,944.00	63,325,740.00	14,242,796.00	29.02%	1.05%	
440824	PARTICIPACION PARA AGUA	427,969,474.55	877,878,270.00	449,908,795.45	105.13%	14.61%	
4413	SISTEMA GENERAL DE REG	54,124,992.00	357,495,189.98	303,370,197.98	560.50%	3.69%	
441301	ASIGANACIONES DIRECTAS	-	84,850,332.26	84,850,332.26	0.00%	23.73%	
441304	PARA PROYECTOS DE DESA	-	269,849,969.13	269,849,969.13	0.00%	75.48%	
441305	PARA AHORRO PENSIONAL	54,124,992.00	87,645,220.85	33,520,228.85	61.93%	24.52%	
4421	SISTEMA GENERAL DE SEG	-	1,922,954,846.32	1,922,954,846.32	0.00%	19.87%	
442101	FOSYGA-SOLIDARIDAD	-	1,922,954,846.32	1,922,954,846.32	0.00%	100.00%	
4428	OTRAS TRANSFERENCIAS	4,310,418,215.68	1,389,115,297.00	2,921,302,918.68	-67.77%	14.35%	
442802	PARA PROYECTOS DE INVE	459,321,960.00	113,375,537.00	345,946,423.00	-75.32%	8.16%	
442804	PARA PROGRAMA DE SALUD	3,851,096,255.68	1,275,739,760.00	2,575,356,495.68	-66.87%	91.84%	
48	OTROS INGRESOS	1,365,880,869.27	4,057,353,490.76	2,691,472,621.49	197.05%	15.78%	
4805	FINANCIEROS	-	1,628,290,883.01	1,628,290,883.01	0.00%	40.13%	
480535	RENDIMIENTOS SOBRE REC	-	1,628,290,883.01	1,628,290,883.01	0.00%	100.00%	
4808	OTROS INGRESOS ORDINA	125,583,053.80	177,982,878.55	52,399,824.75	41.73%	4.39%	
480803	CUOTAS PARTES DE PENSIO	11,307,460.00	429,781.29	10,877,678.71	-96.20%	0.24%	
480809	EXCEDENTES FINANCIEROS	49,445,142.80	53,496,835.26	4,051,692.46	8.19%	30.06%	
480817	ARRENDAMIENTOS	44,467,807.00	119,951,362.00	75,483,555.00	169.75%	67.39%	
480819	DONACIONES	-	4,104,900.00	4,104,900.00	0.00%	2.31%	
480890	OTROS INGRESOS ORDINA	20,362,644.00	-	20,362,644.00	-100.00%	0.00%	
4810	EXTRAORDINARIOS	18,877,655.00	19,603,632.84	725,977.84	3.85%	0.48%	
481008	RECUPERACIONES	-	1,045,227.00	1,045,227.00	0.00%	5.33%	
481047	APROVECHAMIENTOS	13,727,575.00	17,550,784.84	3,823,209.84	27.85%	89.53%	
481049	INDEMNIZACIONES	5,150,080.00	1,007,621.00	4,142,459.00	-80.43%	5.14%	
4815	AJUSTE DE EJERCICIOS AN	1,221,420,160.47	2,231,476,096.36	1,010,055,935.89	82.70%	55.00%	
481554	INGRESOS FISCALES	128,753,572.25	2,231,476,096.36	2,102,722,524.11	1633.14%	100.00%	
481557	TRANSFERENCIAS	1,092,666,588.22	-	1,092,666,588.22	-100.00%	0.00%	
5	GASTOS	17,264,085,755.79	19,683,096,970.14	2,419,011,214.35	14.01%		
51	DE ADMINISTRACION	4,163,462,189.43	4,576,470,800.79	413,008,611.36	9.92%		23.25%
5101	SUELDOS Y SALARIOS	2,386,913,379.78	2,264,729,103.66	122,184,276.12	-5.12%	49.49%	
510101	SUELDOS DEL PERSONAL	1,521,546,723.00	1,424,528,086.00	97,018,637.00	-6.38%	62.90%	
510102	JORNALES	39,572,824.00	32,445,476.00	7,127,348.00	-18.01%	1.43%	
510103	HORAS EXTRAS Y FESTIVOS	105,822,088.00	91,862,190.00	13,959,898.00	-13.19%	4.06%	
510113	PRIMA DE VACACIONES	71,293,553.40	65,410,189.33	5,883,364.07	-8.25%	2.89%	
510114	PRIMA DE NAVIDAD	137,985,659.88	127,915,434.45	10,070,225.43	-7.30%	5.65%	
510117	VACACIONES	69,730,583.40	78,378,686.98	8,648,103.58	12.40%	3.46%	
510118	BONIFICACION ESPECIAL DE	3,100,806.56	8,381,387.01	5,280,580.45	170.30%	0.37%	
510119	BONIFICACIONES	79,147,319.16	75,568,804.59	3,578,514.57	-4.52%	3.34%	



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510124	CESANTÍAS	140,760,395.90	128,195,673.45	- 12,564,722.45	-8.93%	5.66%	
510125	INTERESES A LAS CESANTÍAS	16,138,291.52	15,387,930.55	- 750,360.97	-4.65%	0.68%	
510130	CAPACITACIÓN, BIENESTAR	19,549,046.00	29,707,581.00	10,158,535.00	51.96%	1.31%	
510131	DOTACIÓN Y SUMINISTRO A	-	3,613,880.00	3,613,880.00	0.00%	0.16%	
510147	VIÁTICOS	23,727,700.00	26,268,128.00	2,540,428.00	10.71%	1.16%	
510152	PRIMA DE SERVICIOS	154,714,937.96	150,452,243.30	- 4,262,694.66	-2.76%	6.64%	
510160	SUBSIDIO DE ALIMENTACIÓN	3,823,451.00	2,654,883.00	- 1,168,568.00	-30.56%	0.12%	
510164	OTRAS PRIMAS	-	3,958,730.00	3,958,730.00	0.00%	0.17%	
5102	CONTRIBUCIONES IMPUTAD	164,509,302.12	120,503,600.00	- 44,005,702.12	-26.75%		2.63%
510206	PENSIONES DE JUBILACION	105,244,249.00	120,503,600.00	15,259,351.00	14.50%	100.00%	
510209	AMORTIZACIÓN CÁLCULO A	59,265,053.12	-	- 59,265,053.12	-100.00%	0.00%	
5103	CONTRIBUCIONES EFECTIV	485,730,647.00	460,620,221.00	- 25,110,426.00	-5.17%		10.06%
510302	APORTES A CAJAS DE COM	68,503,600.00	64,890,100.00	- 3,613,500.00	-5.27%	14.09%	
510303	COTIZACIONES A SEGURIDA	160,725,512.00	152,809,008.00	- 7,916,504.00	-4.93%	33.17%	
510305	COTIZACIONES A RIESGOS	37,605,500.00	42,782,000.00	5,176,500.00	13.77%	9.29%	
510306	COTIZ. ENTID ADMINIST. DEL	132,954,480.00	14,557,148.00	- 118,397,332.00	-89.05%	3.16%	
510307	COTIZ. A ENTID. ADMINIST. DE	85,941,555.00	185,581,965.00	99,640,410.00	115.94%	40.29%	
5104	APORTES SOBRE LA NÓMIN	86,953,744.00	81,237,000.00	- 5,716,744.00	-6.57%		1.78%
510401	APORTES AL ICBF	51,138,300.00	48,673,100.00	- 2,465,200.00	-4.82%	59.91%	
510402	APORTES AL SENA	9,882,196.00	8,192,500.00	- 1,689,696.00	-17.10%	10.08%	
510403	APORTES ESAP	8,567,948.00	8,131,000.00	- 436,948.00	-5.10%	10.01%	
510404	APORTES A ESCUELAS INDU	17,365,300.00	16,240,400.00	- 1,124,900.00	-6.48%	19.99%	
5111	GENERALES	1,039,355,116.53	1,535,191,122.00	495,836,005.47	47.71%		33.55%
511111	COMISIONES, HONORARIOS	643,630,196.00	743,701,334.00	100,071,138.00	15.55%	48.44%	
511113	VIGILANCIA Y SEGURIDAD	-	39,293,934.00	39,293,934.00	0.00%	2.56%	
511114	MATERIALES Y SUMINISTRO	41,430,230.00	22,203,245.00	- 19,226,985.00	-46.41%	1.45%	
511115	MANTENIMIENTO	553,098.00	270,176,806.00	269,623,708.00	48747.91%	17.60%	
511116	REPARACIONES	-	2,516,000.00	2,516,000.00	0.00%	0.16%	
511117	SERVICIOS PÚBLICOS	216,163,415.00	321,019,774.00	104,856,359.00	48.51%	20.91%	
511118	ARRENDAMIENTO	36,900,530.00	23,866,114.00	- 13,034,416.00	-35.32%	1.55%	
511121	IMPRESOS, PUBLICACIONES	1,565,478.00	3,479,888.00	1,914,410.00	122.29%	0.23%	
511123	COMUNICACIONES Y TRANS	12,684,221.85	15,799,845.00	3,115,623.15	24.56%	1.03%	
511125	SEGUROS GENERALES	21,049,148.68	70,456,391.00	49,407,242.32	234.72%	4.59%	
511146	COMBUSTIBLES Y LUBRICAN	58,436,394.00	15,270,281.00	- 43,166,113.00	-73.87%	0.99%	
511149	SERVICIOS DE ASEO, CAFET	6,596,405.00	2,593,010.00	- 4,003,395.00	-60.69%	0.17%	
511155	ELEMENTOS DE ASEO, LAVA	346,000.00	866,000.00	520,000.00	150.29%	0.06%	
511163	CONTRATOS DE APRENDIZA	-	3,413,000.00	3,413,000.00	0.00%	0.22%	
511164	GASTOS LEGALES	-	535,500.00	535,500.00	0.00%	0.03%	
5120	IMPUESTOS, CONTRIBUCIO	-	114,189,754.13	114,189,754.13	0.00%		2.50%
512010	TASAS	-	1,803,542.00	1,803,542.00	0.00%	1.58%	
512011	IMPUESTO SOBRE VEHICULO	-	3,651,600.00	3,651,600.00	0.00%	3.20%	
512026	CONTRIBUCIONES	-	108,733,855.00	108,733,855.00	0.00%	95.22%	
512090	OTROS IMPUESTOS	-	757.13	757.13	0.00%	0.00%	
52	DE OPERACIÓN	3,185,805,113.63	4,815,234,745.59	1,629,429,631.96	51.15%		24.46%
5211	GENERALES	3,185,805,113.63	4,789,451,053.59	1,603,645,939.96	50.34%		99.46%
521108	GASTOS DE ASOCIACIÓN	11,920,475.00	23,786,163.00	11,865,688.00	99.54%	0.50%	
521109	COMISIONES, HONORARIOS	1,685,563,771.00	1,817,608,151.00	132,044,380.00	7.83%	37.95%	
521111	VIGILANCIA Y SEGURIDAD	-	11,936,173.00	11,936,173.00	0.00%	0.25%	
521112	MATERIALES Y SUMINISTRO	230,291,622.00	103,513,814.00	- 126,777,808.00	-55.05%	2.16%	
521113	MANTENIMIENTO	603,652,438.00	1,735,088,687.00	1,131,436,249.00	187.43%	36.23%	
521115	SERVICIOS PÚBLICOS	433,347,414.00	238,054,892.00	- 195,292,522.00	-45.07%	4.97%	
521116	ARRENDAMIENTO	8,913,447.00	-	- 8,913,447.00	-100.00%	0.00%	
521119	IMPRESOS, PUBLICACIONES	-	225,000.00	225,000.00	0.00%	0.00%	
521121	COMUNICACIONES Y TRANS	15,726,120.00	46,197,144.00	30,471,024.00	193.76%	0.96%	
521125	PROMOCIÓN Y DIVULGACIÓ	-	39,200,000.00	39,200,000.00	0.00%	0.82%	
521128	ALIMENTACIÓN ESCOLAR	115,413,364.00	564,227,547.00	448,814,183.00	388.88%	11.78%	
521132	ASISTENCIA TÉCNICA AGRO	45,547,808.00	30,465,500.00	- 15,082,308.00	-33.11%	0.64%	
521135	EVENTOS CULTURALES	-	8,000,000.00	8,000,000.00	0.00%	0.17%	
521144	COMBUSTIBLES Y LUBRICAN	-	43,186,098.00	43,186,098.00	0.00%	0.90%	
521147	SERVICIOS DE ASEO, CAFET	11,374,872.00	58,070,851.00	46,695,979.00	410.52%	1.21%	
521152	ORGANIZACIÓN DE EVENTO	-	4,500,000.00	4,500,000.00	0.00%	0.09%	
521153	ELEMENTOS DE ASEO, LAVA	-	33,302,749.00	33,302,749.00	0.00%	0.70%	
521164	INTANGIBLES	18,871,310.63	32,088,284.59	13,216,973.96	70.04%	0.67%	
521190	OTROS GASTOS GENERALES	5,182,472.00	-	- 5,182,472.00	-100.00%	0.00%	
5220	IMPUESTOS, CONTRIBUCIO	-	25,783,692.00	25,783,692.00	0.00%		0.54%
522010	TASAS	-	25,783,692.00	25,783,692.00	0.00%	100.00%	
54	TRANSFERENCIAS	1,143,506,982.00	760,221,571.00	- 383,285,411.00	-33.52%		3.86%
5423	OTRAS TRANSFERENCIAS	1,143,506,982.00	760,221,571.00	- 383,285,411.00	-33.52%		100.00%
542302	PARA PROYECTOS DE INVE	883,316,719.00	272,835,124.00	- 610,481,595.00	-69.11%	35.89%	
542390	OTRAS TRANSFERENCIAS	260,190,263.00	487,386,447.00	227,196,184.00	87.32%	64.11%	
55	GASTO PÚBLICO SOCIAL	7,628,347,910.07	8,269,376,763.32	641,028,853.25	8.40%		42.01%
5501	EDUCACIÓN	296,625,911.23	281,501,506.00	- 15,124,405.23	-5.10%		3.40%
550105	GENERALES	296,625,911.23	281,501,506.00	- 15,124,405.23	-5.10%	100.00%	
5502	SALUD	6,339,259,272.68	6,757,798,158.32	418,538,885.64	6.60%		81.72%
550205	GENERALES	93,317,141.00	121,296,062.00	27,978,921.00	29.98%	1.79%	
550208	SUBSIDIO A LA OFERTA	80,288,809.00	75,007,699.00	- 5,281,110.00	-6.58%	1.11%	



MUNICIPIO DE CALDAS
NIT: 890,980,447-1
ESTADO DE RESULTADOS COMPARATIVO
JUNIO 30 DE 2016 A JUNIO 30 DE 2017



cuenta	Descripcion	2016	2017	Variacion Absoluta	Variacion porcentual	Analisis Vertical	
550210	RÉGIMEN SUBSIDIADO	6,165,653,322.68	6,472,703,087.32	307,049,764.64	4.98%	95.78%	
550216	ACCIONES DE SALUD PÚBLICA	-	88,791,310.00	88,791,310.00	0.00%	1.31%	
5505	RECREACIÓN Y DEPORTE	346,129,591.00	542,693,480.00	196,563,889.00	56.79%		6.56%
550505	GENERALES	346,129,591.00	542,693,480.00	196,563,889.00	56.79%	100.00%	
5506	CULTURA	200,562,714.00	433,879,407.00	233,316,693.00	116.33%		5.25%
550605	GENERALES	200,562,714.00	433,879,407.00	233,316,693.00	116.33%	100.00%	
5507	DESARROLLO COMUNITARIO	7,800,000.00	124,309,516.00	116,509,516.00	1493.71%		1.50%
550705	GENERALES	7,800,000.00	124,309,516.00	116,509,516.00	1493.71%	100.00%	
5550	SUBSIDIOS ASIGNADOS	437,970,421.16	129,194,696.00	-308,775,725.16	-70.50%		1.56%
555002	PARA EDUCACIÓN	3,221,750.00	-	-3,221,750.00	-100.00%	0.00%	
555003	PARA ASISTENCIA SOCIAL	3,240,000.00	-	-3,240,000.00	-100.00%	0.00%	
555009	SERVICIO DE ACUEDUCTO	431,508,671.16	127,251,141.00	-304,257,530.16	-70.51%	98.50%	
555011	SERVICIO DE ASEO	-	1,943,555.00	1,943,555.00	0.00%	1.50%	
58	OTROS GASTOS	1,142,963,560.66	1,261,793,089.44	118,829,528.78	10.40%		6.41%
5801	INTERESES	1,130,433,218.55	1,046,894,911.92	-83,538,306.63	-7.39%		82.97%
580135	OPERACIONES DE CRÉD.PUBLICOS	1,130,100,727.55	1,043,627,547.92	-86,473,179.63	-7.65%	99.69%	
580190	OTROS INTERESES	332,491.00	3,267,364.00	2,934,873.00	882.69%	0.31%	
5805	FINANCIEROS	-	101,945,679.87	101,945,679.87	0.00%		8.08%
580526	ADMINISTRACION DE FIDUCIARIAS	-	101,945,679.87	101,945,679.87	0.00%	100.00%	
5808	GASTOS ORDINARIOS	12,530,342.11	47,717,315.65	35,186,973.54	280.81%		3.78%
580812	SENTENCIAS	-	37,194,133.00	37,194,133.00	0.00%	77.95%	
580890	GASTOS ORDINARIOS	12,530,342.11	10,523,182.65	-2,007,159.46	-16.02%	22.05%	
5815	AJUSTE EJERCICIOS ANTERIORES	-	65,235,182.00	65,235,182.00	0.00%		5.17%
581589	GASTOS DE OPERACION	-	65,235,182.00	65,235,182.00	0.00%	100.00%	
9	CUENTAS DE ORDEN ACREEDORAS	-	0.00	0.00	0.00%		
91	RESPONSABILIDADES CONTINGENTES	3,533,473,300.00	3,533,473,300.00	-	0.00%		
9120	LITIGIOS Y DEMANDAS	3,533,473,300.00	3,533,473,300.00	-	0.00%		100.00%
912002	LABORALES	651,192,000.00	651,192,000.00	-	0.00%	18.43%	
912004	ADMINISTRATIVOS	2,882,281,300.00	2,882,281,300.00	-	0.00%	81.57%	
93	ACREEDORAS DE CONTROL	3,351,953,996.00	3,117,415,019.04	-234,538,976.96	-7.00%		
9390	OTRAS CUENTAS ACREEDO	3,351,953,996.00	3,117,415,019.04	-234,538,976.96	-7.00%		100.00%
939015	PORCENTAJE Y SOBRETASAS	1,153,096,857.00	953,455,890.04	-199,640,966.96	-17.31%	30.58%	
939090	OTRAS CUENTAS ACREEDO	2,198,857,139.00	2,163,959,129.00	-34,898,010.00	-1.59%	69.42%	
99	ACREEDORAS POR CONTRA	6,885,427,296.00	6,650,888,319.04	-234,538,976.96	-3.41%		
9905	RESPONSABILIDADES CONTINGENTES	3,533,473,300.00	3,533,473,300.00	-	0.00%		53.13%
990505	LITIGIOS Y DEMANDAS	3,533,473,300.00	3,533,473,300.00	-	0.00%	100.00%	
9915	ACREEDORAS DE CONTROL	3,351,953,996.00	3,117,415,019.04	-234,538,976.96	-7.00%		46.87%
991523	PORCENTAJE Y SOBRETASAS	1,153,096,857.00	953,455,890.04	-199,640,966.96	-17.31%	30.58%	
991590	OTRAS CUENTAS ACREEDO	2,198,857,139.00	2,163,959,129.00	-34,898,010.00	-1.59%	69.42%	

5,105,573,640.15 - 6,026,232,037.85

CARLOS EDUARDO DURAN FRANCO
ALCALDE

DIANA CATERYNE VALDERRAMA JIMENEZ
SECRETARIA DE HACIENDA

JULIETH RIOS ZAPATA
TP-185600-T