



ALCALDIA MUNICIPAL DE IBAGUE
NIT. 800.113.389-7
ESTADO DE SITUACION FINANCIERA
A 31 DE AGOSTO DE 2020
CIFRAS EN PESOS COLOMBIANOS



CODIGO		2020	2019	VARIACION	
				ABSOLUTA (\$)	PORCENTUAL
ACTIVO CORRIENTE					
11	EFFECTIVO	287,647,956,295.98	248,507,154,306.66	34,145,801,989.32	13.74%
1105	CAJA	15,800,454.00	16,562,320.00	-761,866.00	-4.60%
1110	DEPOSITOS EN INSTITUCIONES FINANCIERAS	223,371,891,915.98	222,461,069,751.66	910,822,164.32	0.39%
1132	EFFECTIVO DE USO RESTRINGIDO	1,446,600,906.00	1,072,488,765.00	374,112,141.00	34.89%
1133	EQUIVALENTES AL EFFECTIVO	57,853,613,070.00	24,957,033,470.00	32,911,579,500.00	100.00%
13	RENTAS POR COBRAR	219,606,239,971.00	145,185,707,280.00	74,420,532,691.00	51.26%
1305	VIGENCIA ACTUAL	219,451,259,174.00	144,245,808,765.00	75,205,450,409.00	52.14%
1337	TRANSFERENCIAS POR COBRAR	154,980,797.00	939,898,515.00	-784,917,718.00	-83.51%
TOTAL ACTIVO CORRIENTE		502,254,156,266.98	393,687,861,586.66	108,566,294,680.32	27.58%
ACTIVO NO CORRIENTE					
12	INVERSIONES	1,181,297,162.00	1,165,308,070.00	15,989,092.00	1.37%
1227	INVERSIONES PATRIMONIALES EN ENTIDADES NO CONTROLADAS	1,181,297,162.00	1,165,308,070.00	15,989,092.00	1.37%
13	RENTAS POR COBRAR	133,911,388,499.47	85,240,980,641.00	48,670,407,858.47	56.45%
1311	INGRESOS NO TRIBUTARIOS	206,658,913,309.72	210,517,874,854.00	-3,818,961,544.28	-1.81%
1394	OTRAS CUENTAS POR COBRAR	8,145,241,878.75	5,211,903,849.00	2,933,338,029.75	56.28%
1385	CUENTAS POR COBRAR DIFICIL RECAUDO	337,525,287,477.00	313,372,850,463.00	24,152,437,014.00	7.71%
1386	Deterioro Acumulado de Cuentas por Cobrar (CR)	-418,458,054,166.00	-443,861,648,575.00	25,403,594,409.00	-5.72%
16	PROPIEDADES, PLANTA Y EQUIPO	286,315,709,149.00	287,534,776,636.00	-1,219,067,487.00	-0.42%
1605	TERRENOS	170,753,443,328.00	170,753,443,328.00	0.00	0.00%
1635	BIENES MUEBLES EN BODEGA	1,254,099,892.00	2,101,488,311.00	-847,388,419.00	-40.32%
1637	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	1,009,746,672.00	906,065,058.00	103,681,614.00	16.96%
1640	EDIFICACIONES	102,121,628,480.00	99,151,474,479.00	2,970,154,001.00	3.00%
1650	REDES, LINEAS Y CABLES	819,485,312.00	786,363,776.00	33,121,536.00	4.21%
1655	MAQUINARIA Y EQUIPO	860,813,752.00	677,671,351.00	183,142,401.00	27.09%
1660	EQUIPO MEDICO Y CIENTIFICO	153,728,232.00	151,263,232.00	2,465,000.00	1.63%
1665	MUEBLES, ENSERES Y EQUIPOS DE OFICINA	1,728,845,243.00	2,355,823,236.00	-666,977,993.00	-27.84%
1670	EQUIPOS DE COMUNICACION Y COMPUTACION	8,207,159,249.00	7,866,570,789.00	340,588,460.00	4.33%
1675	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION	10,217,043,755.00	10,708,747,129.00	-491,703,364.00	-4.59%
1680	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA	19,635,000.00	19,635,000.00	0.00	0.00%
1685	DEPRECIACION ACUMULADA (CR)	-10,879,910,776.00	-7,583,719,053.00	-3,296,191,723.00	36.28%
17	BIENES DE USO PUBLICO E HISTORICOS Y CULTURALES	225,391,662,926.00	220,696,684,440.00	4,694,978,486.00	2.13%
1710	BIENES DE USO PUBLICO EN SERVICIO	347,869,091,018.00	313,504,206,324.00	34,364,884,694.00	10.96%
1715	BIENES HISTORICOS Y CULTURALES	811,290,614.00	811,290,614.00	0.00	0.00%
1785	AMORTIZACION ACUMULADA DE BIENES DE USO PUBLICO (CR)	-123,288,718,706.00	-93,618,812,498.00	-29,669,906,208.00	31.69%
19	OTROS ACTIVOS	241,770,508,933.00	229,809,948,863.00	11,960,560,070.00	5.20%
1904	RESERVA FINANCIERA ACTUARIAL	222,153,517,456.00	218,201,656,225.00	3,951,861,231.00	1.81%
1906	AVANCES Y ANTICIPOS ENTREGADOS	2,714,128,756.00	3,122,417,599.00	-408,288,843.00	-13.08%
1908	Recursos Entregados en Administracion	15,809,862,721.00	7,392,874,939.00	8,416,987,782.00	113.85%
1970	INTANGIBLES	1,093,000,000.00	1,093,000,000.00	0.00	0.00%
TOTAL ACTIVO NO CORRIENTE		888,570,566,669.47	824,447,698,650.00	64,122,868,019.47	7.78%
TOTAL ACTIVO		1,390,824,762,936.45	1,218,135,560,236.66	172,689,202,699.79	14.18%
PASIVO CORRIENTE					
24	CUENTAS POR PAGAR	26,228,522,846.00	10,033,145,117.00	16,195,377,729.00	161.42%
2401	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	21,281,759,904.00	5,159,270,579.00	16,122,489,325.00	312.50%
2407	RECURSOS A FAVOR DE TERCEROS	4,238,991,970.00	3,708,328,861.00	530,663,109.00	14.31%
2424	DESCUENTOS DE NOMINA	790,000.00	82,772,844.00	-81,982,844.00	-99.05%
2436	RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE	325,245,688.00	330,633,053.00	-5,387,365.00	-1.63%
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR	3,974,096.00	6,772,948.00	-2,798,852.00	-41.32%
2460	CREDITOS JUDICIALES	0.00	708,682,710.00	-708,682,710.00	-100.00%
2480	ADMINISTRACION Y PRESTACION DE SERVICIOS DE SALUD	17,827,519.00	33,614.00	17,793,905.00	52935.99%
2490	OTRAS CUENTAS POR PAGAR	359,933,669.00	36,650,508.00	323,283,161.00	882.07%
25	OBLIGACIONES LABORALES Y DE SEGURIDAD SOCIAL INTEGRAL	9,767,894,800.00	6,091,611,387.00	3,676,283,413.00	60.35%
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	5,698,350,265.00	3,191,100,825.00	2,507,249,440.00	78.57%
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	4,069,544,535.00	2,900,510,562.00	1,169,033,973.00	40.30%
TOTAL PASIVO CORRIENTE		35,996,417,646.00	16,124,756,504.00	19,871,661,142.00	123.24%
PASIVO NO CORRIENTE					
23	OBLIGACIONES FINANCIERAS	123,166,809,181.00	104,395,899,424.00	18,770,909,757.00	17.98%
2314	FINANCIAMIENTO INTERNO DE LARGO PLAZO	123,166,809,181.00	104,395,899,424.00	18,770,909,757.00	17.98%
25	OBLIGACIONES LABORALES Y DE SEGURIDAD SOCIAL INTEGRAL	287,808,946,611.00	1,631,763,810.00	286,177,182,801.00	17537.90%
2514	BENEFICIOS POR EMPLEO - PENSIONES	287,808,946,611.00	1,631,763,810.00	286,177,182,801.00	17537.90%
27	PASIVOS ESTIMADOS	234,357,108,155.00	79,877,840,108.00	154,479,268,047.00	193.39%
2701	LITIGIOS Y DEMANDAS	234,357,108,155.00	79,877,840,108.00	154,479,268,047.00	193.39%
29	OTROS PASIVOS	14,380,567,447.00	11,899,759,709.00	2,480,807,738.00	20.85%
2902	RECURSOS RECIBIDOS EN ADMINISTRACION	14,380,567,447.00	11,898,871,216.00	2,481,696,231.00	20.86%
2905	RECAUDOS A FAVOR DE TERCEROS	0.00	888,493.00	-888,493.00	-100.00%
TOTAL PASIVO NO CORRIENTE		659,713,431,394.00	197,805,263,051.00	461,908,168,343.00	233.52%



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TOTAL PASIVO		695,709,849,040.00	213,930,019,555.00	481,779,829,485.00	225.20%
31	HACIENDA PÚBLICA	695,114,913,896.45	1,004,205,540,681.66	-309,090,626,785.21	-30.78%
3105	CAPITAL FISCAL	892,705,228,841.00	892,705,228,841.00	0.00	0.00%
3109	Resultados de Ejercicios Anteriores	-274,428,138,897.00	113,103,074,703.00	-1,167,133,367,738.00	-130.74%
3110	RESULTADO DEL EJERCICIO	79,893,132,679.45	1,468,534,956.66	-33,209,942,023.55	-29.36%
3148	GANANCIAS O PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PAI	26,618,060.00	10,628,968.00	15,989,092.00	150.43%
3151	GANANCIAS O PERDIDAS POR PLANES DE BENEFICIOS A LOS EMPLE	-3,081,926,787.00	-3,081,926,787.00	0.00	0.00%
TOTAL PATRIMONIO		695,114,913,896.45	1,004,205,540,681.66	-309,090,626,785.21	-30.78%
TOTAL PASIVO + PATRIMONIO		1,390,824,762,936.45	1,218,135,560,236.66	172,689,202,699.79	14.18%
		0.00	0.00		
CUENTAS DE ORDEN					
83	DEUDORAS DE CONTROL	20,800,990,417.00	18,825,143,106.00	1,975,847,311.00	10.50%
8315	ACTIVOS TOTALMENTE DEPRECIADOS, AGOTADOS O AMORTIZAD	9,282,611,104.00	7,343,042,657.00	1,939,568,447.00	26.41%
8347	BIENES ENTREGADOS A TERCEROS	3,481,069,923.00	3,373,406,391.00	107,663,532.00	3.19%
8361	RESPONSABILIDADES EN PROCESO	8,037,309,390.00	8,108,694,058.00	-71,384,668.00	-0.88%
89	DEUDORAS POR CONTRA (CR)	-20,800,990,417.00	-18,825,143,106.00	-1,975,847,311.00	10.50%
8915	DEUDORAS DE CONTROL POR CONTRA (CR)	-20,800,990,417.00	-18,825,143,106.00	-1,975,847,311.00	10.50%
TOTAL DEUDORAS		0.00	0.00	0.00	
91	RESPONSABILIDADES CONTINGENTES	-266,536,486,763.00	-203,563,188,674.00	-62,973,297,881.00	30.94%
9120	LITIGIOS O DEMANDAS	-266,536,486,763.00	-203,563,188,674.00	-62,973,297,881.00	30.94%
93	ACREEDORAS DE CONTROL	-31,076,896,263.00	-28,016,439,494.00	-3,060,456,769.00	10.92%
9306	BIENES RECIBIDOS EN CUSTODIA	-1,059,396,785.00	-1,059,396,785.00	0.00	0.00%
9390	OTRAS CUENTAS ACREEDORAS DE CONTROL	-30,017,499,478.00	-26,957,042,709.00	-3,060,456,769.00	11.35%
99	ACREEDORAS POR CONTRA (DB)	297,613,387,818.00	237,579,628,168.00	66,033,754,650.00	28.51%
9905	RESPONSABILIDADES CONTINGENTES POR CONTRA (DB)	266,536,486,763.00	203,563,188,674.00	62,973,297,881.00	30.94%
9915	ACREEDORAS DE CONTROL POR CONTRA (DB)	31,076,896,263.00	28,016,439,494.00	3,060,456,769.00	10.92%
TOTAL ACREEDORAS		0.00	0.00	0.00	

LEOPOLDO ALFONSO IANNINI
Secretario de Hacienda

ANDRÉS FABIAN HURTADO BARRERA
Alcalde Municipal
C.C. 93.180.727 de Lérica Tolima

LEIDY CAROLINA VARGAS CORREAL
Contador Público T.P. No. 212113-T



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ESTADO DE RESULTADOS

A 31 DE AGOSTO DE 2020

CIFRAS EN PESOS COLOMBIANOS



CODIGO		2020	2019	VARIACION	
				ABSOLUTA (\$)	PORCENTUAL
INGRESOS OPERACIONALES					
41	INGRESOS FISCALES	301,928,892,022.80	222,434,668,632.00	79,494,223,390.80	35.74%
4105	TRIBUTARIOS	250,271,409,262.00	186,672,341,131.00	63,599,068,131	34.07%
4110	NO TRIBUTARIOS	51,691,072,760.80	36,210,950,872.00	15,480,121,889	42.75%
4195	DEVOLUCIONES Y DESCUENTOS (DB)	-33,590,000.00	-448,623,371.00		
44	TRANSFERENCIAS	306,200,541,983.36	270,458,592,291.00	35,741,949,692	13.22%
4408	SISTEMA GENERAL DE PARTICIPACIONES	219,651,924,730.00	258,315,754,599.00	-38,663,829,869	-14.97%
4413	SISTEMA GENERAL DE REGALIAS	162,113,493.00	0.00	162,113,493	100.00%
4421	DEL SISTEMA GENERAL DE SEGURIDAD SOCIAL EN SAL	75,228,700,286.00	0.00	75,228,700,286	100.00%
4428	OTRAS TRANSFERENCIAS	11,157,803,474.36	12,147,837,692.00	-985,034,218	-8.11%
TOTAL INGRESOS OPERACIONALES		608,129,434,006.16	492,893,260,923.00	115,236,173,083	23.38%
GASTOS OPERACIONALES					
51	ADMINISTRACIÓN	60,965,427,727.00	76,967,505,967.00	-16,002,078,240	-20.79%
5101	SUELDOS Y SALARIOS	19,044,272,971.00	12,901,964,627.00	6,142,308,344	47.61%
5102	CONTRIBUCIONES IMPUTADAS	0.00	1,450,770,900.00	-1,450,770,900	-100.00%
5103	CONTRIBUCIONES EFECTIVAS	6,624,247,853.00	4,931,100,795.00	1,693,147,058	34.34%
5104	APORTES SOBRE LA NÓMINA	6,905,678,200.00	998,492,000.00	5,907,186,200	591.61%
5107	PRESTACIONES SOCIALES	7,870,912,314.00	5,925,934,963.00	1,944,977,351	32.82%
5108	GENERALES	1,387,756,461.00	21,428,276,011.00	-20,040,519,550	-93.52%
5111	GENERALES	19,125,288,928.00	28,844,428,699.00	-9,719,139,771	-33.70%
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS	7,271,000.00	486,537,972.00	-479,266,972	-98.51%
53	PROVISIONES, AGOTAMIENTO, DEPRECIACIONES Y AI	159,334,700,902.00	36,051,741,470.00	123,282,959,432	341.96%
5360	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	1,764,683,936.00	1,076,990,132.00	687,693,804	63.85%
5364	DEPRECIACION DE BIENES DE USO PUBLICO	21,887,517,497.00	7,098,168,767.00	14,789,348,730	208.35%
5368	PROVISIÓN LITIGIOS Y DEMANDAS	135,682,499,469.00	27,876,582,571.00	107,805,916,898	386.73%
54	TRANSFERENCIAS	25,023,089,388.00	28,174,176,433.00	-3,151,087,045	-11.18%
5423	OTRAS TRANSFERENCIAS	25,023,089,388.00	24,654,176,433.00	368,912,955	1.50%
5424	SUBVENCIONES	0.00	3,520,000,000.00	-3,520,000,000	-100.00%
55	GASTO PÚBLICO SOCIAL	276,255,829,272.00	295,822,609,123.00	-19,566,779,851	-6.61%
5501	EDUCACIÓN	144,591,957,718.00	138,964,653,696.00	5,627,304,022	4.05%
5502	SALUD	112,300,206,644.00	130,500,097,447.00	-18,199,890,803	-13.95%
5503	AGUA POTABLE Y SANEAMIENTO BÁSICO	6,336,268,814.00	300,785,084.00	6,035,483,730	2006.58%
5506	CULTURA	163,126,667.00	2,832,914,771.00	-2,669,788,104	-94.24%
5507	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	9,391,959,463.00	17,995,911,541.00	-8,603,953,078	-47.81%
5508	MEDIO AMBIENTE	519,799,467.00	3,684,771,560.00	-3,164,972,093	-85.89%
5550	SUBSIDIOS ASIGNADOS	2,952,510,499.00	1,543,474,024.00	1,409,036,475	91.29%
57	OPERACIONES INTERINSTITUCIONALES	1,901,003,008.00	7,379,196,659.00	-5,478,193,651	-74.24%
5705	FONDOS ENTREGADOS	1,901,003,008.00	7,379,196,659.00	-5,478,193,651	-74.24%
TOTAL GASTOS OPERACIONALES		523,480,050,297.00	444,395,229,652.00	79,084,820,645	17.80%
OTROS INGRESOS					
48	OTROS INGRESOS	9,167,012,163.63	29,757,822,997.00	-20,596,810,833	-69.21%
4802	FINANCIEROS	7,117,101,137.44	1,148,282,333.00	968,818,804	84.37%
4808	OTROS INGRESOS ORDINARIOS	7,043,911,026.19	27,713,654,862.00	-20,669,743,836	-74.58%
4810	EXTRAORDINARIOS	0.00	895,885,802.00	-895,885,802	-100.00%
TOTAL OTROS INGRESOS		9,167,012,163.63	29,757,822,997.00	-20,596,810,833	-69.21%
OTROS GASTOS					
58	OTROS GASTOS	13,917,263,193.00	76,787,319,311.00	-62,870,056,118	-81.88%
5802	COMISIONES	0.00	78,648,793.00	-78,648,793	-100.00%
5804	FINANCIEROS	1,340,516,332.00	200,178,503.00	6,140,416,829	
5890	GASTOS DIVERSOS	7,576,187,861.00	76,508,492,015.00	-68,931,824,154	-90.10%
TOTAL OTROS GASTOS		9,913,964,193.00	76,787,319,311.00	-62,870,056,118	-81.88%
EXCEDENTES (DEFICIT) DEL EJERCICIO		84,649,383,709.16	1,468,534,957.00	78,424,597,723	5340.33%

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