



ALCALDIA MUNICIPAL DE IBAGUE
NIT. 800.113.389-7
ESTADO DE SITUACION FINANCIERA
A 31 DE OCTUBRE DE 2021
CIFRAS EN PESOS COLOMBIANOS



| CODIGO | | 2.021 | 2.020 | VARIACION | |
|-------------------------------|--|------------------------|------------------------|-----------------------|--------------|
| | | | | ABSOLUTA (\$) | PORCENTUAL |
| ACTIVO CORRIENTE | | | | | |
| 11 | EFFECTIVO | 343.704.046.674 | 319.721.045.602 | 23.983.001.072 | 7,50% |
| 1105 | CAJA | 15.444.942 | 0 | 15.444.942 | 100,00% |
| 1110 | DEPOSITOS EN INSTITUCIONES FINANCIERAS | 283.069.730.386 | 228.690.279.719 | 54.379.450.667 | 23,78% |
| 1132 | EFFECTIVO DE USO RESTRINGIDO | 0 | 1.449.297.848 | -1.449.297.848 | -100,00% |
| 1133 | EQUIVALENTES AL EFFECTIVO | 60.618.871.346 | 89.581.468.035 | -28.962.596.689 | -32,33% |
| 13 | RENTAS POR COBRAR | 218.301.304.226 | 208.296.040.078 | 10.005.264.148 | 4,80% |
| 1305 | VIGENCIA ACTUAL | 214.141.838.236 | 207.196.790.581 | 6.945.047.655 | 3,35% |
| 1337 | TRANSFERENCIAS POR COBRAR | 4.159.465.990 | 1.099.249.497 | 3.060.216.493 | 278,39% |
| TOTAL ACTIVO CORRIENTE | | 562.005.350.900 | 528.017.085.680 | 33.988.265.220 | 6,44% |

| ACTIVO NO CORRIENTE | | | | | |
|----------------------------------|---|--------------------------|------------------------|------------------------|---------------|
| 12 | INVERSIONES | 1.469.034.965 | 1.181.297.162 | 287.737.803 | 24,36% |
| 1227 | INVERSIONES PATRIMONIALES EN ENTIDADES NO CONTROLADAS | 1.469.034.965 | 1.181.297.162 | 287.737.803 | 24,36% |
| 13 | RENTAS POR COBRAR | 357.650.016.061 | 129.597.411.867 | 228.052.604.194 | 175,97% |
| 1311 | INGRESOS NO TRIBUTARIOS | 150.840.105.128 | 193.957.406.507 | -43.117.301.379 | -22,23% |
| 1384 | OTRAS CUENTAS POR COBRAR | 9.131.588.110 | 8.071.885.259 | 1.059.702.851 | 13,13% |
| 1385 | CUENTAS POR COBRAR DIFICIL RECAUDO | 440.710.309.092 | 346.026.174.267 | 94.684.134.825 | 27,36% |
| 1386 | DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR) | -243.031.986.269 | -418.458.054.166 | 175.426.067.897 | -41,92% |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 289.437.593.328 | 286.304.241.446 | 3.133.351.882 | 1,09% |
| 1605 | TERRENOS | 170.753.443.328 | 170.753.443.328 | 0 | 0,00% |
| 1635 | BIENES MUEBLES EN BODEGA | 2.061.930.709 | 1.440.995.554 | 620.935.155 | 43,09% |
| 1637 | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS | 1.897.966.020 | 1.989.227.230 | -91.261.210 | -4,59% |
| 1640 | EDIFICACIONES | 102.501.747.400 | 102.121.628.480 | 380.118.920 | 0,37% |
| 1650 | REDES, LINEAS Y CABLES | 1.266.081.442 | 111.860.704 | 1.154.220.738 | 1031,84% |
| 1655 | MAQUINARIA Y EQUIPO | 924.782.893 | 866.369.919 | 58.412.974 | 6,74% |
| 1660 | EQUIPO MEDICO Y CIENTIFICO | 235.679.431 | 176.818.992 | 58.860.439 | 33,29% |
| 1665 | MUEBLES, ENSERES Y EQUIPOS DE OFICINA | 1.718.300.735 | 1.728.845.243 | -10.544.508 | -0,61% |
| 1670 | EQUIPOS DE COMUNICACION Y COMPUTACION | 8.964.799.332 | 8.163.150.249 | 801.649.083 | 9,82% |
| 1675 | EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | 13.354.857.867 | 10.039.187.815 | 3.315.670.052 | 33,03% |
| 1680 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA | 6.069.000 | 19.635.000 | -13.566.000 | -69,09% |
| 1685 | DEPRECIACION ACUMULADA (CR) | -14.248.064.829 | -11.106.921.068 | -3.141.143.761 | 28,28% |
| 17 | BIENES DE USO PUBLICO E HISTORICOS Y CULTURALES | 216.753.442.561 | 220.409.136.234 | -3.655.693.673 | -1,66% |
| 1705 | BIENES DE USO PUBLICO EN CONSTRUCCION | 16.451.923.864 | 0 | 16.451.923.864 | 100,00% |
| 1710 | BIENES DE USO PUBLICO EN SERVICIO | 357.892.965.383 | 348.444.509.549 | 9.448.455.834 | 2,71% |
| 1715 | BIENES HISTORICOS Y CULTURALES | 811.290.614 | 811.290.614 | 0 | 0,00% |
| 1785 | AMORTIZACION ACUMULADA DE BIENES DE USO PUBLICO (CR) | -158.402.737.300 | -128.846.663.929 | -29.556.073.371 | 22,94% |
| 19 | OTROS ACTIVOS | 287.053.455.614 | 241.936.508.933 | 45.116.946.681 | 18,65% |
| 1904 | RESERVA FINANCIERA ACTUARIAL | 222.153.517.456 | 222.153.517.456 | 0 | 0,00% |
| 1906 | AVANCES Y ANTICIPOS ENTREGADOS | 10.135.755.596 | 2.714.128.756 | 7.421.626.840 | 273,44% |
| 1908 | RECURSOS ENTREGADOS e cursos Entregados en Administracion | 53.671.182.562 | 15.975.862.721 | 37.695.319.841 | 235,95% |
| 1970 | INTANGIBLES | 1.093.000.000 | 1.093.000.000 | 0 | 0,00% |
| TOTAL ACTIVO NO CORRIENTE | | 1.152.363.542.529 | 879.428.595.642 | 272.934.946.887 | 31,04% |

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| TOTAL ACTIVO | | 1.714.368.893.429 | 1.407.445.681.322 | 306.923.212.107 | 21,81% |
|---------------------|--|--------------------------|--------------------------|------------------------|---------------|

| PASIVO CORRIENTE | | | | | |
|-------------------------|---|----------------|----------------|-----------------|-----------|
| 24 | CUENTAS POR PAGAR | 12.658.467.844 | 23.595.640.268 | -10.937.172.424 | -46,35% |
| 2401 | ADQUISICION DE BIENES Y SERVICIOS NACIONALES | 9.291.881.915 | 19.729.890.170 | -10.438.008.255 | -52,90% |
| 2407 | RECURSOS A FAVOR DE TERCEROS | 611.345.073 | 3.084.972.264 | -2.473.627.191 | -80,18% |
| 2424 | DESCUENTOS DE NOMINA | 4.985.260 | 930.000 | 4.055.260 | 436,05% |
| 2430 | SUBSIDIOS ASIGNADOS | 6.401.452 | 0 | 6.401.452 | 0,00% |
| 2436 | RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE | 921.354.211 | 254.110.690 | 667.243.521 | 262,58% |
| 2440 | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR | 855.182.257 | 4.051.547 | 851.130.710 | 21007,55% |
| 2460 | CREDITOS JUDICIALES | 0 | 0 | 0 | 0,00% |
| 2480 | ADMINISTRACION Y PRESTACION DE SERVICIOS DE SALUD | 0 | 6.119.313 | -6.119.313 | -100,00% |
| 2490 | OTRAS CUENTAS POR PAGAR | 967.317.676 | 515.566.284 | 451.751.392 | 87,62% |

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ALCALDIA MUNICIPAL DE IBAGUE
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ESTADO DE SITUACION FINANCIERA
A 31 DE OCTUBRE DE 2021
CIFRAS EN PESOS COLOMBIANOS



| | | | | | |
|-------------------------------|---|-----------------------|-----------------------|------------------------|----------------|
| 25 | OBLIGACIONES LABORALES Y DE SEGURIDAD SOCIAL INTEGRAL | 10.266.909.407 | 9.767.870.625 | 499.038.782 | 5,11% |
| 2511 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | 5.684.719.825 | 5.698.326.090 | -13.606.265 | -0,24% |
| 2512 | BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO | 4.582.189.582 | 4.069.544.535 | 512.645.047 | 12,60% |
| 2515 | OTROS BENEFICIOS POSEMPLEO | 0 | 0 | 0 | 0,00% |
| TOTAL PASIVO CORRIENTE | | 22.925.377.251 | 33.363.510.893 | -10.438.133.642 | -31,29% |

| PASIVO NO CORRIENTE | | | | | |
|----------------------------------|---|------------------------|------------------------|-------------------------|----------------|
| 23 | OBLIGACIONES FINANCIERAS | 121.089.634.314 | 115.916.830.635 | 5.172.803.679 | 4,46% |
| 2314 | FINANCIAMIENTO INTERNO DE LARGO PLAZO | 121.089.634.314 | 115.916.830.635 | 5.172.803.679 | 4,46% |
| 25 | OBLIGACIONES LABORALES Y DE SEGURIDAD SOCIAL INTEGRAL | 268.212.107.186 | 285.341.842.868 | -17.129.735.682 | -6,00% |
| 2514 | BENEFICIOS POSEMPLEO- PENSIONES | 268.212.107.186 | 285.341.842.868 | -17.129.735.682 | -6,00% |
| 27 | PASIVOS ESTIMADOS | 151.895.252.840 | 242.102.063.696 | -90.206.810.856 | -37,26% |
| 2701 | LITIGIOS Y DEMANDAS | 151.895.252.840 | 242.102.063.696 | -90.206.810.856 | -37,26% |
| 29 | OTROS PASIVOS | 14.380.567.447 | 14.380.567.447 | 0 | 0,00% |
| 2902 | RECURSOS RECIBIDOS EN ADMINISTRACIÓN | 14.380.567.447 | 14.380.567.447 | 0 | 0,00% |
| TOTAL PASIVO NO CORRIENTE | | 555.577.561.787 | 657.741.304.646 | -102.163.742.859 | -15,53% |

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| TOTAL PASIVO | | 578.502.939.038 | 691.104.815.539 | -112.601.876.501 | -16,29% |
|---------------------|--|------------------------|------------------------|-------------------------|----------------|

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| 31 | HACIENDA PÚBLICA | 1.135.865.954.391 | 716.340.865.783 | 419.525.088.608 | 58,57% |
| 3105 | CAPITAL FISCAL | 892.705.228.841 | 892.705.228.841 | 0 | 0,00% |
| 3109 | Resultados de Ejercicios Anteriores | 77.493.551.398 | -277.076.442.906 | 354.569.994.304 | -127,97% |
| 3110 | RESULTADO DEL EJERCICIO | 170.134.341.076 | 103.767.388.575 | 66.366.952.501 | 63,96% |
| 3148 | GANANCIAS O PÉRDIDAS POR LA APLICACIÓN DEL MÉTODO DE PAR | 314.355.863 | 26.618.060 | 287.737.803 | 1080,99% |
| 3151 | GANANCIAS O PERDIDAS POR PLANES DE BENEFICIOS A LOS EMPLE | -4.781.522.787 | -3.081.926.787 | -1.699.596.000 | 55,15% |
| TOTAL PATRIMONIO | | 1.135.865.954.391 | 716.340.865.783 | 419.525.088.608 | 58,57% |

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|----------------------------------|--|--------------------------|--------------------------|------------------------|---------------|
| TOTAL PASIVO + PATRIMONIO | | 1.714.368.893.429 | 1.407.445.681.322 | 306.923.212.107 | 21,81% |
|----------------------------------|--|--------------------------|--------------------------|------------------------|---------------|

CUENTAS DE ORDEN

| | | | | | |
|-----------------------|--|-----------------|-----------------|--------------|-------|
| 83 | DEUDORAS DE CONTROL | 21.061.282.361 | 20.800.990.417 | 260.291.944 | 1,25% |
| 8315 | ACTIVOS TOTALMENTE DEPRECIADOS, AGOTADOS O AMORTIZADOS | 9.509.883.474 | 9.282.611.104 | 227.272.370 | 2,45% |
| 8347 | BIENES ENTREGADOS A TERCEROS | 3.514.089.497 | 3.481.069.923 | 33.019.574 | 0,95% |
| 8361 | RESPONSABILIDADES EN PROCESO | 8.037.309.390 | 8.037.309.390 | 0 | 0,00% |
| 89 | DEUDORAS POR CONTRA (CR) | -21.061.282.361 | -20.800.990.417 | -260.291.944 | 1,25% |
| 8915 | DEUDORAS DE CONTROL POR CONTRA (CR) | -21.061.282.361 | -20.800.990.417 | -260.291.944 | 1,25% |
| TOTAL DEUDORAS | | 0 | 0 | 0 | |

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|-------------------------|--|------------------|------------------|------------------|--------|
| 91 | RESPONSABILIDADES CONTINGENTES | 386.983.288.902 | 274.749.668.251 | 112.233.620.651 | 40,85% |
| 9120 | LITIGIOS O DEMANDAS | 386.983.288.902 | 274.749.668.251 | 112.233.620.651 | 40,85% |
| 93 | ACREEDORAS DE CONTROL | 32.477.153.333 | 29.177.171.738 | 3.299.981.595 | 11,31% |
| 9306 | BIENES RECIBIDOS EN CUSTODIA | 1.059.396.785 | 1.059.396.785 | 0 | 0,00% |
| 9390 | OTRAS CUENTAS ACREEDORAS DE CONTROL | 31.417.756.548 | 28.117.774.953 | 3.299.981.595 | 11,74% |
| 99 | ACREEDORAS POR CONTRA (DB) | -419.460.447.235 | -303.926.839.989 | -115.533.602.246 | 38,01% |
| 9905 | RESPONSABILIDADES CONTINGENTES POR CONTRA (DB) | -386.983.288.902 | -274.749.668.251 | -112.233.620.651 | 40,85% |
| 9915 | ACREEDORAS DE CONTROL POR CONTRA (DB) | -32.477.153.333 | -29.177.171.738 | -3.299.981.595 | 11,31% |
| TOTAL ACREEDORAS | | 0 | 0 | 0 | |

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

JOSE YEZID BARRAGAN CORTES
Secretario de Hacienda

WILLINGTON SANCHEZ ALBARRACIN
Contador Público T.P. No.102120-T



ALCALDIA MUNICIPAL DE IBAGUE
NIT. 800.113.389-7
ESTADO DE RESULTADOS
DEL 01 DE ENERO AL 31 DE OCTUBRE DE 2021
CIFRAS EN PESOS COLOMBIANOS



| CODIGO | | 2.021 | 2.020 | VARIACION | |
|---|---|------------------------|------------------------|-----------------------|----------------|
| | | | | ABSOLUTA (\$) | PORCENTUAL |
| INGRESOS OPERACIONALES | | | | | |
| 41 | INGRESOS FISCALES | 321.555.493.904 | 309.753.334.585 | 11.782.159.319 | 3,80% |
| 4105 | TRIBUTARIOS | 248.028.561.255 | 254.651.296.374 | -6.622.735.119 | -2,60% |
| 4110 | NO TRIBUTARIOS | 73.760.082.659 | 55.156.292.211 | 18.603.790.448 | 33,73% |
| 4195 | DEVOLUCIONES Y DESCUENTOS (DB) | -253.150.010 | -54.254.000 | -198.896.010 | 366,60% |
| 44 | TRANSFERENCIAS | 467.196.249.410 | 396.578.648.854 | 70.617.600.556 | 17,81% |
| 4408 | SISTEMA GENERAL DE PARTICIPACIONES | 320.614.906.028 | 262.191.932.371 | 58.422.973.657 | 22,28% |
| 4413 | SISTEMA GENERAL DE REGALIAS | 295.034.313 | 214.673.813 | 80.360.500 | 37,43% |
| 4421 | DEL SISTEMA GENERAL DE SEGURIDAD SOCIAL EN SALI | 117.988.113.819 | 113.438.954.001 | 4.549.159.818 | 4,01% |
| 4428 | OTRAS TRANSFERENCIAS | 28.298.195.250 | 20.733.088.669 | 7.565.106.581 | 36,49% |
| TOTAL INGRESOS OPERACIONALES | | 788.731.743.314 | 706.331.983.439 | 82.399.759.875 | 11,67% |
| GASTOS OPERACIONALES | | | | | |
| 51 | ADMINISTRACIÓN | 91.852.601.642 | 77.784.683.901 | 14.067.917.741 | 18,09% |
| 5101 | SUÉLDOS Y SALARIOS | 23.721.392.068 | 23.703.524.771 | 17.867.297 | 0,08% |
| 5102 | CONTRIBUCIONES IMPUTADAS | 209.805.071 | 0 | 209.805.071 | 100,00% |
| 5103 | CONTRIBUCIONES EFECTIVAS | 8.496.904.809 | 8.362.928.534 | 133.976.275 | 1,60% |
| 5104 | APORTES SOBRE LA NÓMINA | 8.048.415.800 | 8.533.240.400 | -484.824.600 | -5,68% |
| 5107 | PRESTACIONES SOCIALES | 9.248.025.927 | 9.016.793.683 | 231.232.244 | 2,56% |
| 5108 | GASTOS DE PERSONAL DIVERSOS | 0 | 1.387.756.461 | -1.387.756.461 | -100,00% |
| 5111 | GENERALES | 40.729.012.935 | 26.328.797.338 | 14.400.215.597 | 54,69% |
| 5120 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 1.399.045.032 | 451.642.714 | 947.402.318 | 209,77% |
| 53 | PROVISIONES, AGOTAMIENTO, DEPRECIACIONES Y AN | 78.711.261.183 | 173.025.005.212 | -94.313.744.029 | -54,51% |
| 5360 | DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO | 2.651.925.749 | 2.032.972.332 | 618.953.417 | 30,45% |
| 5364 | DEPRECIACION DE BIENES DE USO PUBLICO | 23.937.187.410 | 27.445.462.720 | -3.508.275.310 | -12,78% |
| 5368 | PROVISIÓN LITIGIOS Y DEMANDAS | 52.122.148.024 | 143.546.570.160 | -91.424.422.136 | -63,69% |
| 54 | TRANSFERENCIAS | 31.741.999.948 | 30.003.790.232 | 1.738.209.716 | 5,79% |
| 5423 | OTRAS TRANSFERENCIAS | 29.807.839.948 | 30.003.790.232 | -195.950.284 | -0,65% |
| 5424 | SUBVENCIONES | 1.934.160.000 | 0 | 1.934.160.000 | 100,00% |
| 55 | GASTO PÚBLICO SOCIAL | 432.746.176.354 | 312.520.551.555 | 120.225.624.799 | 38,47% |
| 5501 | EDUCACIÓN | 155.836.371.479 | 173.017.180.881 | -17.180.809.402 | -9,93% |
| 5502 | SALUD | 234.266.856.143 | 114.182.756.679 | 120.084.099.464 | 105,17% |
| 5503 | AGUA POTABLE Y SANEAMIENTO BÁSICO | 0 | 6.336.268.814 | -6.336.268.814 | -100,00% |
| 5506 | CULTURA | 3.948.144.858 | 319.909.667 | 3.628.235.191 | 1134,14% |
| 5507 | DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL | 33.139.182.261 | 13.333.940.863 | 19.805.241.398 | 148,53% |
| 5508 | MEDIO AMBIENTE | 1.742.683.510 | 965.569.453 | 777.114.057 | 80,48% |
| 5550 | SUBSIDIOS ASIGNADOS | 3.812.938.103 | 4.364.925.198 | -551.987.095 | -12,65% |
| 57 | OPERACIONES INTERINSTITUCIONALES | 5.670.477.307 | 2.160.910.821 | 3.509.566.486 | 162,41% |
| 5705 | FONDOS ENTREGADOS | 0 | 2.160.910.821 | -2.160.910.821 | -100,00% |
| 5722 | FONDOS ENTREGADOS | 5.670.477.307 | 0 | 5.670.477.307 | 100,00% |
| TOTAL GASTOS OPERACIONALES | | 640.722.516.434 | 595.494.941.721 | 45.227.574.713 | 7,59% |
| OTROS INGRESOS | | | | | |
| 48 | OTROS INGRESOS | 36.620.956.409 | 10.490.825.397 | 26.130.131.012 | 249,08% |
| 4802 | FINANCIEROS | 2.314.072.824 | 2.706.751.288 | -392.678.464 | -14,51% |
| 4808 | OTROS INGRESOS ORDINARIOS | 34.306.883.585 | 7.784.074.109 | 26.522.809.476 | 340,73% |
| TOTAL OTROS INGRESOS | | 36.620.956.409 | 10.490.825.397 | 26.130.131.012 | 249,08% |
| OTROS GASTOS | | | | | |
| 58 | OTROS GASTOS | 14.495.842.213 | 17.560.478.540 | -3.064.636.327 | -17,45% |
| 5804 | FINANCIEROS | 4.065.716.994 | 7.740.900.981 | -3.675.184.078 | -47,48% |
| 5890 | GASTOS DIVERSOS | 10.430.125.209 | 9.819.577.558 | 610.547.751 | 6,22% |
| TOTAL OTROS GASTOS | | 14.495.842.213 | 17.560.478.540 | -3.064.636.327 | -17,45% |
| EXCEDENTES (DEFICIT) DEL EJERCICIO | | 170.134.341.076 | 103.767.388.375 | 66.366.952.501 | 63,96% |

ANDRÉS FABIAN HURTADO BARRERA
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