



Gobernación
de Nariño

NIT:800103923-8

DEPARTAMENTO DE NARIÑO
ESTADO DE RESULTADOS
Periodos Contables Terminal el 30/09/2023 Y 30/09/2022
(Cifras en Pesos Colombianos)

| CODIGO | NOMBRE | SEPTIEMBRE 2023 | SEPTIEMBRE 2022 | VARIACION |
|-------------|---|--------------------------------|------------------------------|------------------------------|
| 4 | INGRESOS SIN CONTRAPRESTACION | \$ 1,136,502,738,558.37 | \$ 927,258,966,343.36 | \$ 209,243,772,215.01 |
| 41 | Ingresos fiscales | \$ 204,378,114,116.08 | \$ 177,992,607,882.77 | \$ 26,385,506,233.31 |
| 4105 | Impuestos | \$ 171,292,005,236.56 | \$ 165,827,881,748.24 | \$ 5,464,123,488.32 |
| 410502 | Impuesto de registro | \$ 11,898,913,449.00 | \$ 12,905,611,100.00 | -\$ 1,006,697,651.00 |
| 410522 | Impuesto al consumo de tabaco y cigarrillos | \$ 27,564,388,700.00 | \$ 27,691,846,000.00 | -\$ 127,457,300.00 |
| 410523 | Impuesto al consumo de licores, vinos, aperitivos y similares | \$ 36,450,439,026.00 | \$ 40,764,799,681.00 | -\$ 4,314,360,655.00 |
| 410524 | Impuesto al consumo de cerveza | \$ 38,574,633,000.00 | \$ 37,022,438,000.00 | \$ 1,552,195,000.00 |
| 410526 | Impuesto a degüello de ganado mayor | \$ 578,903,043.00 | \$ 568,021,954.00 | \$ 10,881,089.00 |
| 410528 | Impuestos de rifas, apuestas y juegos permitidos | \$ - | \$ 345,785,071.00 | -\$ 345,785,071.00 |
| 410533 | Impuesto sobre vehículos automotores | \$ 24,255,936,426.00 | \$ 20,710,664,566.00 | \$ 3,545,271,860.00 |
| 410535 | Sobretasa a la gasolina | \$ 9,692,919,000.00 | \$ 9,888,367,000.00 | -\$ 195,448,000.00 |
| 410536 | Sobretasa al ACPM | \$ 4,202,968,013.00 | \$ 5,341,644,195.00 | -\$ 1,138,676,182.00 |
| 410549 | Iva de licores a productores | \$ 512,472,000.00 | \$ 568,891,000.00 | -\$ 56,419,000.00 |
| 410576 | Estampillas | \$ 17,560,432,579.56 | \$ 10,019,813,181.24 | \$ 7,540,619,398.32 |
| 4110 | No tributarios | \$ 37,817,169,176.52 | \$ 15,458,299,454.53 | \$ 22,358,869,721.99 |
| 411001 | Tasas | \$ 3,240,786,891.00 | \$ - | \$ 3,240,786,891.00 |
| 411002 | Multas y sanciones | \$ 24,967,681,821.46 | \$ 3,046,112,224.53 | \$ 21,921,569,596.93 |
| 411003 | Ingresos fiscales - no tributarios - intereses | \$ 2,682,775,709.00 | \$ 5,438,659,602.00 | -\$ 2,755,883,893.00 |
| 411017 | Formularios y especies valoradas | \$ 1,121,293,400.00 | \$ 2,582,926,415.00 | -\$ 1,461,633,015.00 |
| 411061 | Contribuciones | \$ 946,657,105.06 | \$ 469,575,800.00 | \$ 477,081,305.06 |
| 411090 | Otros ingresos no tributarios | \$ 4,857,974,250.00 | \$ 3,921,025,413.00 | \$ 936,948,837.00 |
| 4195 | Devoluciones y Descuentos | -\$ 4,731,060,297.00 | -\$ 3,293,573,320.00 | -\$ 1,437,486,977.00 |
| 419502 | Contribuciones, tasas e ingresos no tributarios | -\$ 388,295,512.00 | -\$ 77,043,120.00 | -\$ 311,252,392.00 |
| 419525 | Impuesto sobre vehículos automotores | -\$ 4,342,764,785.00 | -\$ 3,216,530,200.00 | -\$ 1,126,234,585.00 |
| 42 | VENTA DE BIENES | \$ 13,119,704,660.00 | \$ 6,106,722,090.00 | \$ 7,012,982,570.00 |
| 4210 | Bienes Comercializadps | \$ 13,119,704,660.00 | \$ 6,106,722,090.00 | \$ 7,012,982,570.00 |
| 421015 | Aguardiente Nariño | \$ 13,119,704,660.00 | \$ 6,106,722,090.00 | \$ 7,012,982,570.00 |
| 43 | VENTA DE SERVICIOS | \$ 1,468,579,563.00 | \$ 1,543,180,154.00 | -\$ 74,600,591.00 |
| 4360 | Servicios de Documentacion e identificación | \$ 10,124,825.00 | \$ 22,421,100.00 | -\$ 12,296,275.00 |
| 436006 | Antecedentes y certificaciones | \$ 10,124,825.00 | \$ 22,421,100.00 | -\$ 12,296,275.00 |
| 4390 | Otros Servicios | \$ 1,458,454,738.00 | \$ 1,520,759,054.00 | -\$ 62,304,316.00 |
| 439016 | Recreativos, culturales, y deportivos | \$ 136,818,952.00 | \$ 209,759,148.00 | -\$ 72,940,196.00 |
| 439090 | OTROS SERVICIOS | \$ 1,321,635,786.00 | \$ 1,310,999,906.00 | \$ 10,635,880.00 |
| 44 | TRANSFERENCIAS | \$ 883,689,134,953.33 | \$ 666,359,680,403.34 | \$ 217,329,454,549.99 |
| 4408 | Sistema General de Participaciones | \$ 608,209,307,708.00 | \$ 549,985,123,414.00 | \$ 58,224,184,294.00 |
| 440818 | Participación para educación | \$ 561,808,559,129.00 | \$ 505,839,136,249.00 | \$ 55,969,422,880.00 |
| 440820 | Participación para pensiones Fonpet | \$ 31,231,135,593.00 | \$ 29,934,950,670.00 | \$ 1,296,184,923.00 |
| 440824 | Participación para agua potable y saneamiento básico | \$ 15,169,612,986.00 | \$ 14,211,036,495.00 | \$ 958,576,491.00 |
| 4413 | Sistema General de Regalías | \$ 246,235,959,647.00 | \$ 91,589,378,236.00 | \$ 154,646,581,411.00 |
| 441301 | Asignaciones directas y compensaciones en efectivo | \$ 842,680,555.00 | \$ 706,716,671.00 | \$ 135,963,884.00 |
| 441302 | Asignación para la ciencia, tecnología e innovación | \$ - | \$ 7,960,070,572.00 | -\$ 7,960,070,572.00 |
| 441303 | Asignación para la inversión regional | \$ 236,994,048,584.00 | \$ 77,343,741,913.00 | \$ 159,650,306,671.00 |
| 441305 | Para ahorro pensional territorial (Fonpet) | \$ 8,399,230,508.00 | \$ 5,578,849,080.00 | \$ 2,820,381,428.00 |
| 441310 | Asignación para la paz | \$ - | \$ - | \$ - |
| 4428 | Otras transferencias | \$ 29,243,867,598.33 | \$ 24,785,178,753.34 | \$ 4,458,688,844.99 |
| 442802 | Para proyectos de inversión | \$ - | \$ 425,159,160.00 | -\$ 425,159,160.00 |
| 442805 | Para programas de educación | \$ 29,243,867,598.33 | \$ 23,613,228,176.00 | \$ 5,630,639,422.33 |
| 442807 | Bienes recibidos sin contraprestación | \$ - | \$ 746,538,669.00 | -\$ 746,538,669.00 |
| 442808 | Donaciones | \$ - | \$ - | \$ - |
| 442890 | Otras transferencias | \$ - | \$ 252,748.34 | -\$ 252,748.34 |
| 5 | GASTOS | \$ 1,077,203,318,274.01 | \$ 838,706,900,515.05 | \$ 238,496,417,758.96 |
| 51 | DE ADMINISTRACION Y OPERACIÓN | \$ 79,968,428,316.65 | \$ 69,778,740,867.38 | \$ 10,189,687,449.27 |
| 5101 | Sueldos y salarios | \$ 19,716,532,503.00 | \$ 17,319,081,297.00 | \$ 2,397,451,206.00 |
| 510101 | Sueldos | \$ 18,939,662,933.00 | \$ 16,562,243,521.00 | \$ 2,377,419,412.00 |
| 510105 | Gastos de representación | \$ 36,974,667.00 | \$ 37,060,917.00 | -\$ 86,250.00 |
| 510110 | Prima técnica | \$ 99,324,122.00 | \$ 109,187,267.00 | -\$ 9,863,145.00 |
| 510119 | Bonificaciones | \$ 605,652,344.00 | \$ 581,562,179.00 | \$ 24,090,165.00 |
| 510123 | Auxilio de transporte | \$ 34,907,801.00 | \$ 29,027,413.00 | \$ 5,880,388.00 |
| 510160 | Subsidio De Alimentacion | \$ 10,636.00 | \$ - | \$ 10,636.00 |
| 5102 | Contribuciones imputadas | \$ 73,787,637.00 | \$ 207,073,925.00 | -\$ 133,286,288.00 |
| 510201 | Incapacidades | \$ 61,939,812.00 | \$ 91,733,715.00 | -\$ 29,793,903.00 |



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| 510203 | Indemnizaciones | \$ 247,825.00 | \$ 115,340,210.00 | -\$ 115,092,385.00 |
| 510290 | Otras contribuciones imputadas | \$ 11,600,000.00 | \$ - | \$ - |
| 5103 | Contribuciones efectivas | \$ 5,121,585,739.00 | \$ 4,632,621,911.00 | \$ 488,963,828.00 |
| 510302 | Aportes a cajas de compensación familiar | \$ 876,600,900.00 | \$ 781,189,100.00 | \$ 95,411,800.00 |
| 510303 | Cotizaciones a seguridad social en salud | \$ 1,659,705,981.00 | \$ 1,480,415,934.00 | \$ 179,290,047.00 |
| 510305 | Cotizaciones a riesgos profesionales | \$ 247,900,000.00 | \$ 292,323,800.00 | -\$ 44,423,800.00 |
| 510306 | Cotizaciones a entidades administración Régimen prima media | \$ 1,486,680,494.00 | \$ 1,193,662,930.00 | \$ 293,017,564.00 |
| 510307 | Cotizaciones a entidades administrad. Régimen | \$ 850,698,364.00 | \$ 885,030,147.00 | -\$ 34,331,783.00 |
| 5104 | Aportes sobre la nómina | \$ 21,774,672,700.00 | \$ 19,142,355,900.00 | \$ 2,632,316,800.00 |
| 510401 | Aportes al ICBF | \$ 13,056,913,600.00 | \$ 11,477,827,500.00 | \$ 1,579,086,100.00 |
| 510402 | Aportes al Sena | \$ 2,181,111,700.00 | \$ 1,917,869,700.00 | \$ 263,242,000.00 |
| 510403 | Aportes ESAP | \$ 2,181,111,700.00 | \$ 1,917,869,700.00 | \$ 263,242,000.00 |
| 510404 | Aportes a escuelas industriales e institutos técnicos | \$ 4,355,535,700.00 | \$ 3,828,789,000.00 | \$ 526,746,700.00 |
| 5107 | Prestaciones sociales | \$ 7,938,558,930.00 | \$ 6,448,659,815.00 | \$ 1,489,899,115.00 |
| 510701 | Vacaciones | \$ 1,491,385,416.00 | \$ 1,088,228,818.00 | \$ 403,156,598.00 |
| 510702 | Cesantías | \$ 1,380,278,388.00 | \$ 1,351,020,624.00 | \$ 29,257,764.00 |
| 510703 | Intereses a las cesantías | \$ 102,628,189.00 | \$ 115,913,326.00 | -\$ 13,285,137.00 |
| 510704 | Prima de vacaciones | \$ 1,336,429,090.00 | \$ 1,076,724,970.00 | \$ 259,704,120.00 |
| 510705 | Prima de navidad | \$ 1,356,181,630.00 | \$ 1,019,718,003.00 | \$ 336,463,627.00 |
| 510706 | Prima de servicios | \$ 2,178,443,263.00 | \$ 1,715,297,266.00 | \$ 463,145,997.00 |
| 510707 | Bonificación especial de recreación | \$ 91,416,424.00 | \$ 80,504,749.00 | \$ 10,911,675.00 |
| 510790 | Otras Primas | \$ 1,796,530.00 | \$ 1,252,059.00 | \$ 544,471.00 |
| 5108 | Gatos de personal diversos | \$ 1,246,381,213.00 | \$ 846,462,079.00 | \$ 399,919,134.00 |
| 510801 | Remuneración por servicios técnicos | \$ 497,056,167.00 | \$ 836,255,000.00 | -\$ 339,198,833.00 |
| 510803 | Capacitación, bienestar social y estímulo | \$ 584,972,935.00 | \$ 1,241,000.00 | \$ - |
| 510804 | Dotación y suministro a trabajar | \$ 1,966,792.00 | \$ - | \$ - |
| 510807 | Gastos de viaje | \$ 1,486,276.00 | \$ 8,966,079.00 | -\$ 7,479,803.00 |
| 510811 | Variaciones beneficios pos empleo por el costo del servicio | \$ - | \$ - | \$ - |
| 510812 | Ajuste beneficio a los empleados a largo plazo | \$ 160,899,043.00 | \$ - | \$ 160,899,043.00 |
| 5111 | Generales | \$ 23,628,018,084.05 | \$ 20,777,734,448.06 | \$ 2,850,283,635.99 |
| 511113 | Vigilancia y seguridad | \$ 1,165,548,511.44 | \$ 1,480,718,417.19 | -\$ 315,169,905.75 |
| 511114 | Materiales y suministros | \$ - | \$ - | \$ - |
| 511115 | Mantenimiento | \$ 6,187,131.00 | \$ 165,289,212.66 | -\$ 159,102,081.66 |
| 511117 | Servicios públicos | \$ 857,977,396.49 | \$ 610,918,395.00 | \$ 247,059,001.49 |
| 511118 | Arrendamiento operativo | \$ 517,044,899.68 | \$ 1,148,903,150.23 | -\$ 631,858,250.55 |
| 511119 | Viáticos y gastos de viaje | \$ 211,437,797.05 | \$ 160,520,640.50 | \$ 50,917,156.55 |
| 511120 | Publicidad y propaganda | \$ 2,496,389,936.00 | \$ 1,629,789,800.00 | \$ 866,600,136.00 |
| 511121 | Impresos, publicaciones, suscripciones y afiliaciones | \$ 1,617,000.00 | \$ - | \$ 1,617,000.00 |
| 511123 | Comunicaciones y transporte | \$ 181,266,818.00 | \$ 90,078,755.00 | \$ 91,188,063.00 |
| 511125 | Seguros generales | \$ 1,410,447,360.67 | \$ 1,027,608,214.68 | \$ 382,839,145.99 |
| 511142 | Gastos de operación aduanera | \$ 1,019,999.00 | \$ 8,400,000.00 | -\$ 7,380,001.00 |
| 511144 | Apoyo a operaciones militares y de policía | \$ - | \$ - | \$ - |
| 511146 | Combustibles y lubricantes | \$ - | \$ - | \$ - |
| 511149 | Servicios de aseo, cafetería, restaurante y lavandería | \$ 325,123,926.00 | \$ 399,573,339.00 | -\$ 74,449,413.00 |
| 511154 | Organización de eventos | \$ - | \$ - | \$ - |
| 511178 | Comisiones | \$ 259,186.00 | \$ 269,937.00 | -\$ 10,751.00 |
| 511179 | Honorarios | \$ 4,355,502,555.98 | \$ 4,777,921,719.60 | -\$ 422,419,163.62 |
| 511180 | Servicios | \$ 2,337,695,732.97 | \$ 2,125,768,510.66 | \$ 211,927,222.31 |
| 511190 | Otros gastos generales | \$ 9,760,499,833.77 | \$ 7,151,974,356.54 | \$ 2,608,525,477.23 |
| 5120 | Impuestos contribuciones y tasas | \$ 468,891,510.60 | \$ 404,751,492.32 | \$ 64,140,018.28 |
| 512001 | Impuesto predial unificado | \$ 208,369,262.00 | \$ 240,413,925.00 | -\$ 32,044,663.00 |
| 512009 | Impuesto de industria y comercio | \$ 199,650,000.00 | \$ 139,982,000.00 | \$ - |
| 512024 | Gravamen A Los Movimientos Financieros | \$ 5,514,263.60 | \$ 4,418,413.32 | \$ 1,095,850.28 |
| 512010 | Tasas | \$ 29,761,462.00 | \$ 15,101,154.00 | \$ 14,660,308.00 |
| 512017 | Intereses de mora | \$ 19,200.00 | \$ 19,400.00 | -\$ 200.00 |
| 512090 | Otros impuestos | \$ 25,577,323.00 | \$ 4,816,600.00 | \$ 20,760,723.00 |
| 53 | DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES | \$ 15,697,439,349.23 | \$ 86,613,111,498.02 | -\$ 70,915,672,148.79 |
| 5347 | Deterioro cuentas por cobrar | \$ 70,109,548.74 | \$ - | \$ - |
| 534713 | Impuestos por cobrar | \$ - | \$ - | \$ - |
| 534790 | Otras cuentas por cobrar | \$ 70,109,548.74 | \$ - | \$ - |
| 5357 | Deterioro de activos intangibles | \$ 1,122,765.03 | \$ 374,255.01 | \$ 748,510.02 |
| 535706 | Licencias | \$ 1,122,765.03 | \$ 374,255.01 | \$ 748,510.02 |
| 5360 | Depreciación de propiedades, planta y equipo | \$ 2,977,222,391.57 | \$ 2,561,474,202.87 | \$ 415,748,188.70 |
| 536001 | Edificaciones | \$ 396,322,733.20 | \$ 501,262,174.74 | -\$ 104,939,441.54 |

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| 536004 | Maquinaria y equipo | \$ 123,172,064.70 | \$ 93,028,424.33 | \$ 30,143,640.37 |
| 536005 | Equipo médico y científico | \$ 54,975,124.75 | \$ 2,240,029.03 | \$ 52,735,095.72 |
| 536006 | Muebles, enseres y equipo de oficina | \$ 125,276,842.37 | \$ 64,331,623.97 | \$ 60,945,218.40 |
| 536007 | Equipos de comunicación y computación | \$ 603,060,490.77 | \$ 121,603,717.34 | \$ 481,456,773.43 |
| 536008 | Equipos de transporte, tracción y elevación | \$ 1,568,390,652.50 | \$ 976,454,123.61 | \$ 591,936,528.89 |
| 536009 | Equipos de comedor, cocina, despensa y hotelería | \$ 1,556,266.83 | \$ 791,774.82 | \$ 764,492.01 |
| 536012 | Bienes de arte y cultura | \$ 793,799.73 | \$ 793,799.82 | \$ 0.09 |
| 536013 | Bienes muebles en bodega | \$ 103,674,416.72 | \$ 800,968,535.21 | \$ 697,294,118.49 |
| 5364 | Depreciación de bienes de uso público | \$ 3,956,140,825.40 | \$ - | \$ 3,956,140,825.40 |
| 536401 | Red carretera | \$ 3,956,140,825.40 | \$ - | \$ 3,956,140,825.40 |
| 536403 | Parques recreacionales | \$ - | \$ - | \$ - |
| 5365 | Depreciación de Restauraciones de Bienes históricos y culturales | \$ 1,787,900.49 | \$ 2,182,123.99 | \$ 394,223.50 |
| 536503 | Obras de arte | \$ 1,787,900.49 | \$ 2,182,123.99 | \$ 394,223.50 |
| 5366 | Amortización de Activos Intangibles | \$ 111,234,233.62 | \$ 67,928,940.14 | \$ 43,305,293.48 |
| 536605 | Licencias | \$ 75,054,951.01 | \$ 42,528,643.13 | \$ 32,526,307.88 |
| 536606 | Softwares | \$ 36,179,282.61 | \$ 25,400,297.01 | \$ 10,778,985.60 |
| 5368 | Provision Litigios y Demandas | \$ 8,579,821,684.38 | \$ 83,981,151,976.01 | \$ 75,401,330,291.63 |
| 536803 | Administrativas | \$ 4,700,740,712.55 | \$ 80,510,923,605.01 | \$ 75,810,182,892.46 |
| 536805 | Laborales | \$ 880,005,629.00 | \$ 839,048,371.00 | \$ 40,957,258.00 |
| 536890 | Otros litigios y demandas | \$ 2,999,075,342.83 | \$ 2,631,180,000.00 | \$ 367,895,342.83 |
| 54 | TRANSFERENCIAS Y SUBVENCIONES | \$ 341,139,046,515.56 | \$ 115,466,342,253.01 | \$ 225,672,704,262.55 |
| 5423 | Otras Ttrasferencias | \$ 340,841,758,862.56 | \$ 111,521,936,348.31 | \$ 229,319,822,514.25 |
| 542302 | Para proyectos de INVERSION | \$ 312,176,826,080.68 | \$ 85,805,016,787.89 | \$ 226,371,809,292.79 |
| 542303 | Para gastos de FUNCIONAMIENTO | \$ 2,044,007,082.00 | \$ 3,038,399,810.00 | \$ 994,392,728.00 |
| 542304 | Para programas de SALUD | \$ 15,212,580,470.00 | \$ 10,406,537,395.83 | \$ 4,806,043,074.17 |
| 542305 | Para programas de EDUCACION | \$ - | \$ 198,294,566.90 | \$ 198,294,566.90 |
| 542307 | Bienes entregados sin contraprestación | \$ 4,041,912,890.96 | \$ 446,580,000.00 | \$ 3,595,332,890.96 |
| 542390 | Otras transferencias | \$ 7,366,432,338.92 | \$ 11,627,107,787.69 | \$ 4,260,675,448.77 |
| 5424 | Subvenciones | \$ 297,287,653.00 | \$ 3,944,405,904.70 | \$ 3,647,118,251.70 |
| 542405 | Subvención por recursos transferidos a las empresas públicas | \$ 297,287,653.00 | \$ 3,904,405,904.70 | \$ 3,607,118,251.70 |
| 542490 | OTRAS SUBVENCIONES | \$ - | \$ 40,000,000.00 | \$ 40,000,000.00 |
| 55 | GASTO PÚBLICO SOCIAL | \$ 640,174,946,883.75 | \$ 562,157,645,572.72 | \$ 78,017,301,311.03 |
| 5501 | Educación | \$ 554,575,003,774.63 | \$ 502,763,590,115.43 | \$ 51,811,413,659.20 |
| 550101 | Sueldos y salarios | \$ 393,531,361,568.00 | \$ 345,126,198,483.00 | \$ 48,405,163,085.00 |
| 550102 | CONTRIBUCIONES IMPUTADAS | \$ 2,759,306,051.00 | \$ 1,626,979,072.00 | \$ 1,132,326,979.00 |
| 550103 | CONTRIBUCIONES EFECTIVAS | \$ 59,502,527,108.00 | \$ 70,119,231,774.00 | \$ 10,616,704,666.00 |
| 550104 | Aportes sobre la nómina | \$ - | \$ - | \$ - |
| 550105 | Generales | \$ 50,472,573,552.63 | \$ 33,026,860,225.43 | \$ 17,445,713,327.20 |
| 550106 | Asignación de bienes y servicios | \$ 932,767,916.00 | \$ 4,006,657,942.00 | \$ 3,073,890,026.00 |
| 550107 | PRESTACIONES SOCIALES | \$ 47,376,467,579.00 | \$ 48,857,662,619.00 | \$ 1,481,195,040.00 |
| 5502 | Salud | \$ 326,463,350.00 | \$ 22,514,800.00 | \$ 303,948,550.00 |
| 550205 | Generales | \$ 26,463,350.00 | \$ 22,514,800.00 | \$ 3,948,550.00 |
| 550211 | Fortalecimiento institucional para la prestación de servicio | \$ 300,000,000.00 | \$ - | \$ 300,000,000.00 |
| 5503 | Agua Potable y Saneamiento Básico | \$ 15,223,567,960.55 | \$ 3,822,849,125.79 | \$ 11,400,718,834.76 |
| 550305 | Generales | \$ 15,223,567,960.55 | \$ 3,822,849,125.79 | \$ 11,400,718,834.76 |
| 5504 | Vivienda | \$ 3,813,565.00 | \$ 2,400,000.00 | \$ 1,413,565.00 |
| 550405 | Generales | \$ 3,813,565.00 | \$ 2,400,000.00 | \$ 1,413,565.00 |
| 5505 | Recreación y Deporte | \$ 2,657,850,099.70 | \$ 3,492,139,125.28 | \$ 834,289,025.58 |
| 550501 | Sueldos y salarios | \$ - | \$ 10,113,600.00 | \$ 10,113,600.00 |
| 550505 | Generales | \$ 2,657,850,099.70 | \$ 3,482,025,525.28 | \$ 824,175,425.58 |
| 5506 | Cultura | \$ 988,091,951.67 | \$ 1,549,413,426.11 | \$ 561,321,474.44 |
| 550605 | Generales | \$ 988,091,951.67 | \$ 1,549,413,426.11 | \$ 561,321,474.44 |
| 5507 | Desarrollo Comunitario y Bienestar Social | \$ 45,030,963,601.41 | \$ 44,145,993,475.30 | \$ 884,970,126.11 |
| 550705 | Generales | \$ 44,959,034,134.41 | \$ 44,005,114,936.80 | \$ 953,919,197.61 |
| 550706 | Asignación de bienes y servicios | \$ 71,929,467.00 | \$ 140,878,538.50 | \$ 68,949,071.50 |
| 5508 | Medio Ambiente | \$ 1,039,616,283.89 | \$ 919,737,444.41 | \$ 119,878,839.48 |
| 550801 | Actividades de conservación | \$ 1,015,415,883.89 | \$ 800,034,278.92 | \$ 215,381,604.97 |
| 550806 | Estudios y proyectos | \$ 24,200,400.00 | \$ 7,826,000.00 | \$ 16,374,400.00 |
| 550810 | ASIGNACIÓN DE BIENES Y SERVICIO | \$ - | \$ 43,350,001.00 | \$ 43,350,001.00 |
| 550890 | Otros gastos de medio ambiente | \$ - | \$ 68,527,164.49 | \$ 68,527,164.49 |
| 5550 | Subsidios Asignados | \$ 20,329,576,296.90 | \$ 5,439,008,060.40 | \$ 14,890,568,236.50 |
| 555012 | Servicio de gas combustible | \$ 20,329,576,296.90 | \$ 5,439,008,060.40 | \$ 14,890,568,236.50 |
| RESULTADO DE LA OPERACIÓN ORDINARIA | | \$ 1,170,349,943,824.33 | \$ 253,249,383,696.02 | \$ 917,100,560,128.31 |

| INGRESOS NO OPERACIONALES | | \$ 33,847,205,265.96 | \$ 75,256,775,813.25 | -\$ 41,409,570,547.29 |
|---------------------------|--|-----------------------------|-----------------------------|------------------------------|
| 48 | OTROS INGRESOS | \$ 33,847,205,265.96 | \$ 75,256,775,813.25 | -\$ 41,409,570,547.29 |
| 4802 | Financieros | \$ 30,174,866,587.18 | \$ 7,526,788,389.70 | \$ 22,648,078,197.48 |
| 480201 | Intereses sobre depósitos en instituciones financieras | \$ 17,580,664,268.06 | \$ 4,576,673,149.36 | \$ 13,003,991,118.70 |
| 480213 | Intereses, dividendos y participaciones de inversiones de ad | \$ - | \$ 71,178,493.00 | -\$ 71,178,493.00 |
| 480232 | Rendimientos sobre recursos entregados en administración | \$ 10,559,101,443.88 | \$ 2,068,830,413.33 | \$ 8,490,271,030.55 |
| 480233 | Intereses de mora | \$ 13,747,585.00 | \$ 36,390,784.00 | -\$ 22,643,199.00 |
| 480240 | Rendimiento de recursos sistema general de regalías | \$ 1,005,467,658.24 | \$ 668,398,960.01 | \$ 337,068,698.23 |
| 480290 | Otros ingresos financieros | \$ 1,015,885,632.00 | \$ 105,316,590.00 | \$ 910,569,042.00 |
| 4806 | Ajuste por diferencia en cambio | \$ - | \$ - | \$ - |
| 480647 | Cuentas por pagar | \$ - | \$ - | \$ - |
| 4808 | Ingresos Diversos | \$ 1,986,492,843.50 | \$ 67,718,119,014.29 | -\$ 65,731,626,170.79 |
| 480803 | Cuotas partes de pensiones | \$ 47,685,506.00 | \$ - | \$ 47,685,506.00 |
| 480817 | Arrendamientos Operativos | \$ 6,960,000.00 | \$ - | \$ - |
| 480825 | Sobrantes | \$ 1,574,073.44 | \$ 4,182,269.50 | -\$ 2,608,196.06 |
| 480826 | Recuperaciones | \$ - | \$ 67,533,669,804.00 | -\$ 67,533,669,804.00 |
| 480828 | Indemnizaciones | \$ 127,020,000.00 | \$ - | \$ 127,020,000.00 |
| 480829 | Responsabilidades fiscales | \$ - | \$ 14,017,550.00 | -\$ 14,017,550.00 |
| 480862 | Costo Procesales | \$ 1,228,000.00 | \$ - | \$ - |
| 480890 | Otros ingresos diversos | \$ 1,802,025,264.06 | \$ 166,249,390.79 | \$ 1,635,775,873.27 |
| 4811 | Ganancias por metodo de participacion | \$ 998,987,582.33 | \$ 11,868,409.26 | \$ 987,119,173.07 |
| 481104 | Sociedades de economía mixta | \$ 998,987,582.33 | \$ 11,868,409.26 | \$ 987,119,173.07 |
| 4812 | Ganancias por aplicación del metodo de participacion patrimonial de inversiones en asociadas | \$ 686,858,252.95 | \$ - | \$ 686,858,252.95 |
| 481204 | Sociedades de economía mixta | \$ 686,858,252.95 | \$ - | \$ 686,858,252.95 |
| | | \$ - | \$ - | \$ - |
| | GASTOS NO OPERACIONALES | \$ 223,457,208.82 | \$ 4,691,060,323.92 | -\$ 4,467,603,115.10 |
| 58 | OTROS GASTOS | \$ 223,457,208.82 | \$ 4,691,060,323.92 | -\$ 4,467,603,115.10 |
| 5802 | Comisiones | \$ 128,609,200.57 | \$ 231,777,176.69 | -\$ 103,167,976.12 |
| 580240 | Comisiones servicios financieros | \$ 128,609,200.57 | \$ 231,777,176.69 | -\$ 103,167,976.12 |
| 580290 | Otras comisiones | \$ - | \$ - | \$ - |
| 5804 | Financieros | \$ 446,150.00 | \$ 2,723,441.85 | -\$ 2,277,291.85 |
| 580439 | Intereses de mora | \$ 446,150.00 | \$ 2,723,441.85 | -\$ 2,277,291.85 |
| 5811 | Perdidas por la aplicación del metodo de participacion | \$ - | \$ 571,375,126.02 | -\$ 571,375,126.02 |
| 581104 | Sociedades de economía mixta | \$ - | \$ 571,375,126.02 | -\$ 571,375,126.02 |
| 5890 | Gastos diversos | \$ 63,893,963.25 | \$ 3,875,754,979.36 | -\$ 3,811,861,016.11 |
| 589003 | Impuestos asumidos | \$ 817.39 | \$ 395.55 | \$ 421.84 |
| 589012 | Sentencias | \$ 5,409,258.00 | \$ 13,319,930.00 | -\$ 7,910,672.00 |
| 589013 | Laudos Arbitrales Y Conciliaciones | \$ - | \$ 5,000,000.00 | \$ - |
| 589019 | Pérdida por baja en cuentas de activos no financieros | \$ 489,500.28 | \$ 152,477,549.14 | -\$ 151,988,048.86 |
| 589025 | Multas y sanciones | \$ - | \$ 30,426,000.00 | -\$ 30,426,000.00 |
| 589090 | Otros gastos diversos | \$ 57,994,387.58 | \$ 3,674,531,104.67 | -\$ 3,616,536,717.09 |
| 5893 | Devoluciones y descuentos ingresos fiscales | \$ 30,507,895.00 | \$ 9,429,600.00 | \$ 21,078,295.00 |
| 589307 | Devoluciones y descuentos ingresos fiscales | \$ 3,040.00 | \$ - | \$ 3,040.00 |
| 589323 | Impuesto sobre vehiculos automotores | \$ 30,504,855.00 | \$ 9,429,600.00 | \$ 21,075,255.00 |
| 6 | COSTOS | \$ 5,032,977,788.02 | \$ 1,780,957,400.74 | \$ 3,252,020,387.28 |
| 62 | COSTO DE VENTAS DE BIENES | \$ 5,032,977,788.02 | \$ 1,780,957,400.74 | \$ 3,252,020,387.28 |
| 6210 | Bienes Producidos | \$ 5,032,977,788.02 | \$ 1,780,957,400.74 | \$ 3,252,020,387.28 |
| 621013 | Licores, bebidas y alcoholes | \$ 5,032,977,788.02 | \$ 1,780,957,400.74 | \$ 3,252,020,387.28 |
| | EXCEDENTE (SUPERAVIT) | \$ 54,266,442,496.84 | \$ 86,771,108,427.57 | -\$ 32,504,665,931.23 |

ALDEMAR GÓMEZ RODRÍGUEZ
PROFESIONAL ESPECIALIZADO

VIVIANA MILENA SOLARTE SOLARTE
SECRETARIA DE HACIENDA

JHÓN ALEXANDER BOJAS CARRERA
GOBERNADOR DEPARTAMENTO DE NARIÑO