



MUNICIPIO DE MONTERÍA
Nit: 800.096.734 - 1
ESTADO DE SITUACIÓN FINANCIERA
A SEPTIEMBRE 30 DE 2019



| | | | | Diferencia | |
|-------------|--|---------------------------|---------------------------|---------------------------|----------------|
| Código | Nombre | Septiembre 2019 | Septiembre 2018 | Absoluta | Relativa |
| 1 | ACTIVOS | | | | |
| 11 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 168,173,508,962.61 | 148,498,103,435.24 | 19,675,405,527.37 | 11.70% |
| 1110 | DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 168,173,508,962.61 | 148,498,103,435.24 | 19,675,405,527.37 | 11.70% |
| 111005 | CUENTA CORRIENTE | 32,491,958,633.00 | 7,208,312,421.59 | 25,283,646,211.41 | 77.82% |
| 111006 | CUENTA DE AHORRO | 135,681,550,329.61 | 141,289,791,013.65 | -5,608,240,684.04 | -4.13% |
| 12 | INVERSIONES E INSTRUMENTOS DERIVADOS | 1,213,389,000.00 | 1,213,389,000.00 | 0.00 | 0.00% |
| 1224 | INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO | 1,213,389,000.00 | 1,213,389,000.00 | 0.00 | 0.00% |
| 122415 | CUOTAS O PARTES DE INTERÉS SOCIAL | 1,213,389,000.00 | 1,213,389,000.00 | 0.00 | 0.00% |
| 13 | CUENTAS POR COBRAR | 557,203,252,269.09 | 529,863,401,064.68 | 27,339,851,204.41 | 4.91% |
| 1305 | IMPUESTOS RETENCIÓN EN LA FUENTE Y ANTICIPOS DE IMPUESTOS | 246,251,828,397.81 | 278,426,036,513.96 | -32,174,208,116.15 | -13.07% |
| 130507 | IMPUESTO PREDIAL UNIFICADO | 197,454,397,717.26 | 245,641,873,159.41 | -48,187,475,442.15 | -24.40% |
| 130508 | IMPUESTO DE INDUSTRIA Y COMERCIO | 16,863,134,201.00 | 8,165,206,487.00 | 8,697,927,714.00 | 51.58% |
| 130519 | IMPUESTO DE DELINEACIÓN URBANA, ESTUDIOS Y APROBACIÓN DE PLANOS | 1,611,015,714.00 | 1,066,441,838.00 | 544,573,876.00 | 33.80% |
| 130521 | IMPUESTO DE AVISOS, TABLEROS Y VALLAS | 2,304,986,452.00 | 607,816,307.00 | 1,697,170,145.00 | 73.63% |
| 130533 | IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES | 5,275,479,229.00 | 2,499,441,476.00 | 2,776,037,753.00 | 52.62% |
| 130535 | SOBRETASA A LA GASOLINA | 12,986,977,700.00 | 12,978,838,517.00 | 8,139,183.00 | 0.06% |
| 130559 | IMPUESTO DE CIRCULACIÓN Y TRÁNSITO | 256,403,251.00 | 190,188,818.00 | 66,214,433.00 | 25.82% |
| 130562 | SOBRETASA BOMBERIL | 9,499,434,133.55 | 7,276,229,911.55 | 2,223,204,222.00 | 23.40% |
| 1311 | CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS | 172,702,628,921.66 | 191,233,224,621.08 | -18,530,595,699.42 | -10.73% |
| 131101 | TASAS | 596,897,000.00 | 596,897,000.00 | 0.00 | 0.00% |
| 131102 | MULTAS | 93,124,461.43 | 14,907,000.00 | 78,217,461.43 | 83.99% |
| 131103 | INTERESES | 65,806,676,718.00 | 84,496,895,000.00 | -18,690,218,282.00 | -28.40% |
| 131104 | SANCIONES | 617,351,000.00 | 617,351,000.00 | 0.00 | 0.00% |
| 131108 | FORMULARIOS Y ESPECIES VALORADAS | 86,101,000.00 | 86,101,000.00 | 0.00 | 0.00% |
| 131116 | DERECHOS DE TRÁNSITO | 90,939,397,779.93 | 90,939,397,779.93 | 0.00 | 0.00% |
| 131127 | CONTRIBUCIONES | 13,789,879,962.30 | 13,708,474,841.15 | 81,405,121.15 | 0.59% |
| 131190 | OTRAS CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS | 773,201,000.00 | 773,201,000.00 | 0.00 | 0.00% |
| 1337 | TRANSFERENCIAS POR COBRAR | 45,279,581,576.62 | 51,025,031,929.64 | -5,745,450,353.02 | -12.69% |
| 133701 | SISTEMA GENERAL DE SEGURIDAD SOCIAL EN SALUD | 0.00 | 6,102,791,387.97 | -6,102,791,387.97 | -100.00% |
| 133702 | SISTEMA GENERAL DE REGALÍAS | 32,721,096,261.25 | 10,330,077,587.04 | 22,391,018,674.21 | 68.43% |
| 133703 | SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACIÓN PARA SALUD | 8,175,750,608.82 | 257,097,579.91 | 7,918,653,028.91 | 96.86% |
| 133704 | SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACIÓN PARA EDUCACIÓN | 0.00 | 15,706,117,961.17 | -15,706,117,961.17 | -100.00% |
| 133705 | SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACIÓN PARA PROPÓSITO GENERAL | 1,678,293,946.00 | 914,361,078.55 | 763,932,867.45 | 45.52% |
| 133706 | SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACIÓN PARA PENSIONES - FONDO NACIONAL DE PENSIONES DE LAS ENTIDADES TERRITORIALES | 167,829,394.55 | 1,954,148,455.00 | -1,786,319,060.45 | -1064.37% |
| 133707 | SISTEMA GENERAL DE PARTICIPACIONES - PROGRAMAS DE ALIMENTACIÓN ESCOLAR | 239,901,325.00 | 210,756,849.00 | 29,144,476.00 | 12.15% |
| 133710 | SISTEMA GENERAL DE PARTICIPACIONES - PARTICIPACIÓN PARA AGUA POTABLE Y SANEAMIENTO BÁSICO | 2,017,191,255.00 | 1,782,039,606.00 | 235,151,649.00 | 11.66% |
| 133712 | OTRAS TRANSFERENCIAS | 279,518,786.00 | 13,767,641,425.00 | -13,488,122,639.00 | -4825.48% |
| 1384 | OTRAS CUENTAS POR COBRAR | 14,186,390,056.00 | 9,179,108,000.00 | 5,007,282,056.00 | 35.30% |
| 138408 | CUOTAS PARTES DE PENSIONES | 165,530,000.00 | 165,530,000.00 | 0.00 | 0.00% |
| 138490 | OTRAS CUENTAS POR COBRAR | 14,020,860,056.00 | 9,013,578,000.00 | 5,007,282,056.00 | 35.71% |
| 1385 | CUENTAS POR COBRAR DE DIFÍCIL RECAUDO | 78,782,823,317.00 | 0.00 | 78,782,823,317.00 | 100.00% |
| 138514 | IMPUESTOS | 78,782,823,317.00 | 0.00 | 78,782,823,317.00 | 100.00% |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 433,432,218,130.38 | 218,485,396,357.75 | 214,946,821,772.63 | 49.59% |
| 1605 | TERRENOS | 36,266,763,099.18 | 36,266,763,099.18 | 0.00 | 0.00% |
| 160501 | URBANOS | 34,746,910,341.98 | 34,746,910,341.98 | 0.00 | 0.00% |
| 160502 | RURALES | 775,270,996.74 | 775,270,996.74 | 0.00 | 0.00% |
| 160503 | TERRENOS CON DESTINACIÓN AMBIENTAL | 744,581,760.46 | 744,581,760.46 | 0.00 | 0.00% |
| 1615 | CONSTRUCCIONES EN CURSO | 52,245,789,163.52 | 51,424,108,619.52 | 821,680,544.00 | 1.57% |
| 161501 | EDIFICACIONES | 6,333,777,619.52 | 6,311,777,619.52 | 22,000,000.00 | 0.35% |
| 161590 | OTRAS CONSTRUCCIONES EN CURSO | 45,912,011,544.00 | 45,112,331,000.00 | 799,680,544.00 | 1.74% |
| 1640 | EDIFICACIONES | 147,422,207,838.57 | 139,336,177,028.30 | 8,086,030,810.27 | 5.48% |
| 164001 | EDIFICIOS Y CASAS | 14,800,792,000.00 | 14,800,792,000.00 | 0.00 | 0.00% |
| 164009 | COLEGIOS Y ESCUELAS | 117,641,608,416.57 | 109,555,577,606.30 | 8,086,030,810.27 | 6.87% |
| 164019 | INSTALACIONES DEPORTIVAS Y RECREACIONALES | 6,333,483,422.00 | 6,333,483,422.00 | 0.00 | 0.00% |
| 164090 | OTRAS EDIFICACIONES | 8,646,324,000.00 | 8,646,324,000.00 | 0.00 | 0.00% |
| 1655 | MAQUINARIA Y EQUIPO | 247,971,788.00 | 99,667,922.00 | 148,303,866.00 | 59.81% |
| 165590 | OTRA MAQUINARIA Y EQUIPO | 247,971,788.00 | 99,667,922.00 | 148,303,866.00 | 59.81% |



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| 1660 | EQUIPO MÉDICO Y CIENTÍFICO | 150,652,000.00 | 150,652,000.00 | 0.00 | 0.00% |
| 166001 | EQUIPO DE INVESTIGACIÓN | 7,813,000.00 | 7,813,000.00 | 0.00 | 0.00% |
| 166003 | EQUIPO DE URGENCIAS | 142,839,000.00 | 142,839,000.00 | 0.00 | 0.00% |
| 1665 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 2,484,084,622.00 | 1,742,983,930.00 | 741,100,692.00 | 29.83% |
| 166501 | MUEBLES Y ENSERES | 1,884,475,750.00 | 1,528,496,930.00 | 355,978,820.00 | 18.89% |
| 166502 | EQUIPO Y MÁQUINA DE OFICINA | 599,608,872.00 | 214,487,000.00 | 385,121,872.00 | 64.23% |
| 1670 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 1,098,930,000.00 | 485,030,000.00 | 613,900,000.00 | 55.86% |
| 167001 | EQUIPO DE COMUNICACIÓN | 114,080,000.00 | 114,080,000.00 | 0.00 | 0.00% |
| 167002 | EQUIPO DE COMPUTACIÓN | 984,850,000.00 | 370,950,000.00 | 613,900,000.00 | 62.33% |
| 1675 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 649,750,000.00 | 649,750,000.00 | 0.00 | 0.00% |
| 167502 | TERRESTRE | 643,758,000.00 | 643,758,000.00 | 0.00 | 0.00% |
| 167590 | OTROS EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 5,992,000.00 | 5,992,000.00 | 0.00 | 0.00% |
| 1680 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA | 224,000.00 | 224,000.00 | 0.00 | 0.00% |
| 168002 | EQUIPO DE RESTAURANTE Y CAFETERÍA | 224,000.00 | 224,000.00 | 0.00 | 0.00% |
| 1683 | PROPIEDADES, PLANTA Y EQUIPO EN CONCESIÓN | 205,058,543,515.36 | 0.00 | 205,058,543,515.36 | 100.00% |
| 168303 | PLANTAS, DUCTOS Y TÚNELES | 200,629,520,002.36 | 0.00 | 200,629,520,002.36 | 100.00% |
| 168304 | REDES, LÍNEAS Y CABLES | 4,429,023,513.00 | 0.00 | 4,429,023,513.00 | 100.00% |
| 1685 | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR) | -12,192,697,896.25 | -11,669,960,241.25 | -522,737,655.00 | 4.29% |
| 168501 | EDIFICACIONES | -10,363,201,000.00 | -10,363,201,000.00 | 0.00 | 0.00% |
| 168505 | EQUIPO MÉDICO Y CIENTÍFICO | -150,652,000.00 | -150,652,000.00 | 0.00 | 0.00% |
| 168506 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | -698,403,396.25 | -299,315,741.25 | -399,087,655.00 | 57.14% |
| 168507 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | -330,467,500.00 | -206,817,500.00 | -123,650,000.00 | 37.42% |
| 168508 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | -649,750,000.00 | -649,750,000.00 | 0.00 | 0.00% |
| 168509 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA | -224,000.00 | -224,000.00 | 0.00 | 0.00% |
| 17 | BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES | 239,734,126,487.14 | 212,352,829,759.35 | 27,381,296,727.79 | 11.42% |
| 1705 | BIENES DE USO PÚBLICO EN CONSTRUCCIÓN | 55,138,917,109.79 | 49,731,678,163.00 | 5,407,238,946.79 | 9.81% |
| 170501 | RED CARRETERA | 9,752,935,000.00 | 9,752,935,000.00 | 0.00 | 0.00% |
| 170505 | PARQUES RECREACIONALES | 14,505,436,970.79 | 9,512,881,000.00 | 4,992,555,970.79 | 34.42% |
| 170590 | OTROS BIENES DE USO PÚBLICO EN CONSTRUCCIÓN | 30,880,545,139.00 | 30,465,862,163.00 | 414,682,976.00 | 1.34% |
| 1710 | BIENES DE USO PÚBLICO EN SERVICIO | 266,174,827,115.00 | 248,662,574,619.00 | 17,512,252,496.00 | 6.58% |
| 171001 | RED CARRETERA | 229,760,334,019.79 | 217,165,272,431.00 | 12,595,061,588.79 | 5.48% |
| 171004 | PLAZAS PÚBLICAS | 583,052,000.00 | 583,052,000.00 | 0.00 | 0.00% |
| 171005 | PARQUES RECREACIONALES | 10,542,957,188.00 | 10,542,957,188.00 | 0.00 | 0.00% |
| 171090 | OTROS BIENES DE USO PÚBLICO EN SERVICIO | 25,288,483,907.21 | 20,371,293,000.00 | 4,917,190,907.21 | 19.44% |
| 1711 | BIENES DE USO PÚBLICO EN SERVICIO-CONCESIONES | 5,186,971,995.35 | 1,878,578,071.35 | 3,308,393,924.00 | 63.78% |
| 171190 | OTROS BIENES DE USO PÚBLICO EN SERVICIO-CONCESIONES | 5,186,971,995.35 | 1,878,578,071.35 | 3,308,393,924.00 | 63.78% |
| 1785 | DEPRECIACIÓN ACUMULADA DE BIENES DE USO PÚBLICO EN SERVICIO (CR) | -86,766,589,733.00 | -87,920,001,094.00 | 1,153,411,361.00 | -1.33% |
| 178501 | RED CARRETERA | -65,640,522,000.00 | -65,640,522,000.00 | 0.00 | 0.00% |
| 178504 | PLAZAS PÚBLICAS | -583,052,000.00 | -583,052,000.00 | 0.00 | 0.00% |
| 178505 | PARQUES RECREACIONALES | -7,629,742,000.00 | -7,629,742,000.00 | 0.00 | 0.00% |
| 178590 | OTROS BIENES DE USO PÚBLICO EN SERVICIO | -12,913,273,733.00 | -14,066,685,094.00 | 1,153,411,361.00 | -8.93% |
| 19 | OTROS ACTIVOS | 561,179,614,741.01 | 523,177,415,943.07 | 38,002,198,797.94 | 6.77% |
| 1904 | PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO | 193,505,727,039.43 | 179,423,598,854.79 | 14,082,128,184.64 | 7.28% |
| 190404 | ENCARGOS FIDUCIARIOS | 193,505,727,039.43 | 179,423,598,854.79 | 14,082,128,184.64 | 7.28% |
| 1906 | AVANCES Y ANTICIPOS ENTREGADOS | 254,852,153,260.32 | 206,391,686,745.33 | 48,460,466,514.99 | 19.02% |
| 190690 | OTROS AVANCES Y ANTICIPOS | 254,852,153,260.32 | 206,391,686,745.33 | 48,460,466,514.99 | 19.02% |
| 1908 | RECURSOS ENTREGADOS EN ADMINISTRACIÓN | 108,007,081,441.26 | 132,547,477,342.95 | -24,540,395,901.69 | -22.72% |
| 190802 | ENCARGO FIDUCIARIO - FIDUCIA DE INVERSIÓN | 48,316,341,824.19 | 70,648,981,256.64 | -22,332,639,432.45 | -46.22% |
| 190803 | ENCARGO FIDUCIARIO - FIDUCIA DE ADMINISTRACIÓN Y PAGOS | 59,690,739,617.07 | 61,898,496,086.31 | -2,207,756,469.24 | -3.70% |
| 1909 | DEPÓSITOS ENTREGADOS EN GARANTÍA | 4,531,791,000.00 | 4,531,791,000.00 | 0.00 | 0.00% |
| 190903 | DEPÓSITOS JUDICIALES | 4,492,416,000.00 | 4,492,416,000.00 | 0.00 | 0.00% |
| 190990 | OTROS DEPÓSITOS ENTREGADOS | 39,375,000.00 | 39,375,000.00 | 0.00 | 0.00% |
| 1970 | ACTIVOS INTANGIBLES | 282,862,000.00 | 282,862,000.00 | 0.00 | 0.00% |
| 197005 | DERECHOS | 9,613,000.00 | 9,613,000.00 | 0.00 | 0.00% |
| 197008 | SOFTWARES | 273,249,000.00 | 273,249,000.00 | 0.00 | 0.00% |
| 1 | TOTAL ACTIVOS | 1,960,936,109,590.23 | 1,633,590,535,560.09 | 327,345,574,030.14 | 16.69% |
| 2 | PASIVOS | | | | |



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| 23 | PRÉSTAMOS POR PAGAR | 83,618,026,840.00 | 61,947,916,668.00 | 21,670,110,172.00 | 25.92% |
| 2314 | FINANCIAMIENTO INTERNO DE LARGO PLAZO | 83,618,026,840.00 | 61,947,916,668.00 | 21,670,110,172.00 | 25.92% |
| 231401 | PRÉSTAMOS BANCA COMERCIAL | 83,618,026,840.00 | 61,947,916,668.00 | 21,670,110,172.00 | 25.92% |
| 24 | CUENTAS POR PAGAR | 43,683,952,073.92 | 32,454,426,390.95 | 11,229,525,682.97 | 25.71% |
| 2401 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES | 37,411,802,706.71 | 28,765,558,213.31 | 8,646,244,493.40 | 23.11% |
| 240101 | BIENES Y SERVICIOS | 1,533,415,044.39 | 677,953,581.92 | 855,461,462.47 | 55.79% |
| 240102 | PROYECTOS DE INVERSIÓN | 35,878,387,662.32 | 28,087,604,631.39 | 7,790,783,030.93 | 21.71% |
| 2403 | TRANSFERENCIAS POR PAGAR | 864,511,680.00 | 695,011,297.00 | 169,500,383.00 | 19.61% |
| 240315 | OTRAS TRANSFERENCIAS | 864,511,680.00 | 695,011,297.00 | 169,500,383.00 | 19.61% |
| 2407 | RECURSOS A FAVOR DE TERCEROS | 1,820,576,323.09 | 947,807,910.46 | 872,768,412.63 | 47.94% |
| 240790 | OTROS RECURSOS A FAVOR DE TERCEROS | 1,820,576,323.09 | 947,807,910.46 | 872,768,412.63 | 47.94% |
| 2424 | DESCUENTOS DE NÓMINA | 131,658,800.00 | 63,424,400.00 | 68,234,400.00 | 51.83% |
| 242401 | APORTES A FONDOS PENSIONALES | 76,283,600.00 | 36,746,500.00 | 39,537,100.00 | 51.83% |
| 242402 | APORTES A SEGURIDAD SOCIAL EN SALUD | 55,375,200.00 | 26,677,900.00 | 28,697,300.00 | 51.82% |
| 2430 | SUBSIDIOS ASIGNADOS | 548,317,185.00 | 548,317,185.00 | 0.00 | 0.00% |
| 243002 | EDUCACIÓN | 548,317,185.00 | 548,317,185.00 | 0.00 | 0.00% |
| 2436 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE | 546,658,723.73 | 134,256,852.00 | 412,401,871.73 | 75.44% |
| 243603 | HONORARIOS | 45,593,615.73 | 16,114,368.00 | 29,479,247.73 | 64.66% |
| 243605 | SERVICIOS | 3,124,043.00 | 8,908,857.00 | -5,784,814.00 | -185.17% |
| 243608 | COMPRAS | 0.00 | 1,328,179.00 | -1,328,179.00 | -100.00% |
| 243612 | ENAJENACIÓN DE ACTIVOS FIJOS DE PERSONAS NATURALES | 64,543,190.00 | 48,549,600.00 | 15,993,590.00 | 24.78% |
| 243615 | RENTAS DE TRABAJO | 80,992,000.00 | 32,424,000.00 | 48,568,000.00 | 59.97% |
| 243625 | IMPUESTO A LAS VENTAS RETENIDO | 48,439,753.00 | 11,122,611.00 | 37,317,142.00 | 77.04% |
| 243626 | CONTRATOS DE CONSTRUCCIÓN | 303,966,122.00 | 15,809,237.00 | 288,156,885.00 | 94.80% |
| 2490 | OTRAS CUENTAS POR PAGAR | 2,360,426,655.39 | 1,300,050,533.18 | 1,060,376,122.21 | 44.92% |
| 249027 | VIÁTICOS Y GASTOS DE VIAJE | 23,709,870.00 | 11,820,881.00 | 11,888,989.00 | 50.14% |
| 249028 | SEGUROS | 260,263,655.00 | 115,729,885.00 | 144,533,770.00 | 55.53% |
| 249032 | CHEQUES NO COBRADOS O POR RECLAMAR | 587,989,758.46 | 0.00 | 587,989,758.46 | 100.00% |
| 249034 | APORTES A ESCUELAS INDUSTRIALES, INSTITUTOS TÉCNICOS Y ESAP | 9,832,801.00 | 5,591,601.00 | 4,241,200.00 | 43.13% |
| 249050 | APORTES AL ICBF Y SENA | 22,922,200.00 | 11,096,800.00 | 11,825,400.00 | 51.59% |
| 249051 | SERVICIOS PÚBLICOS | 96,550,851.75 | 46,543,605.00 | 50,007,246.75 | 51.79% |
| 249054 | HONORARIOS | 149,801,156.00 | 28,800,000.00 | 121,001,156.00 | 80.77% |
| 249055 | SERVICIOS | 1,114,550,123.18 | 1,039,802,974.18 | 74,747,149.00 | 6.71% |
| 249058 | ARRENDAMIENTO OPERATIVO | 94,806,240.00 | 40,664,787.00 | 54,141,453.00 | 57.11% |
| 25 | BENEFICIOS A LOS EMPLEADOS | 72,764,303,896.13 | 50,233,328,062.97 | 22,530,975,833.16 | 30.96% |
| 2511 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | 13,593,435,242.75 | 2,455,865,871.10 | 11,137,569,371.65 | 81.93% |
| 251101 | NÓMINA POR PAGAR | 9,848,377,762.29 | 427,159,110.64 | 9,421,218,651.65 | 95.66% |
| 251102 | CESANTÍAS | 157,113,059.00 | 165,057,608.00 | -7,944,549.00 | -5.06% |
| 251103 | INTERESES SOBRE CESANTÍAS | 19,327,000.00 | 19,327,000.00 | 0.00 | 0.00% |
| 251104 | VACACIONES | 103,309,562.00 | 68,759,397.00 | 34,550,165.00 | 33.44% |
| 251105 | PRIMA DE VACACIONES | 469,275,578.00 | 365,884,644.00 | 103,390,934.00 | 22.03% |
| 251106 | PRIMA DE SERVICIOS | 1,115,429,768.00 | 422,974,968.00 | 692,454,800.00 | 62.08% |
| 251107 | PRIMA DE NAVIDAD | 1,417,646,763.00 | 623,199,241.00 | 794,447,522.00 | 56.04% |
| 251109 | BONIFICACIONES | 212,837,080.00 | 100,736,798.00 | 112,100,282.00 | 52.67% |
| 251110 | OTRAS PRIMAS | 15,015,912.00 | 14,596,515.00 | 419,397.00 | 2.79% |
| 251111 | APORTES A RIESGOS LABORALES | 3,295,304.00 | 1,548,804.00 | 1,746,500.00 | 53.00% |
| 251124 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 26,182,000.00 | 12,675,300.00 | 13,506,700.00 | 51.59% |
| 251190 | OTROS BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | 205,625,454.46 | 233,946,485.46 | -28,321,031.00 | -13.77% |
| 2514 | BENEFICIOS POSEMPLEO - PENSIONES | 59,170,868,653.38 | 47,777,462,191.87 | 11,393,406,461.51 | 19.26% |
| 251404 | MESADAS PENSIONALES NO RECLAMADAS | 974,452,317.00 | 367,408,035.00 | 607,044,282.00 | 62.30% |
| 251405 | CUOTAS PARTES DE PENSIONES | 11,986,675.99 | 48,868,675.99 | -36,882,000.00 | -307.69% |
| 251410 | CÁLCULO ACTUARIAL DE PENSIONES ACTUALES | 58,184,429,660.39 | 47,361,185,480.88 | 10,823,244,179.51 | 18.60% |
| 27 | PROVISIONES | 7,975,674,558.09 | 14,958,062,000.00 | -6,982,387,441.91 | -87.55% |
| 2701 | LITIGIOS Y DEMANDAS | 7,975,674,558.09 | 14,958,062,000.00 | -6,982,387,441.91 | -87.55% |
| 270101 | CIVILES | 4,447,731,318.00 | 10,885,365,000.00 | -6,437,633,682.00 | -144.74% |
| 270102 | PENALES | 613,418,907.09 | 1,116,506,000.00 | -503,087,092.91 | -82.01% |
| 270104 | OBLIGACIONES FISCALES | 437,996,000.00 | 437,996,000.00 | 0.00 | 0.00% |



MUNICIPIO DE MONTERIA
Nit: 800.096.734 - 1
ESTADO DE SITUACIÓN FINANCIERA
A SEPTIEMBRE 30 DE 2019



| | | | | Diferencia | |
|---------------|--|-----------------------------|-----------------------------|---------------------------|-----------------|
| Código | Nombre | Septiembre 2019 | Septiembre 2018 | Absoluta | Relativa |
| 270190 | OTROS LITIGIOS Y DEMANDAS | 2,476,528,333.00 | 2,518,195,000.00 | -41,666,667.00 | -1.68% |
| 29 | OTROS PASIVOS | 12,079,237,657.95 | 22,195,380,238.17 | -10,116,142,580.22 | -83.75% |
| 2902 | RECURSOS RECIBIDOS EN ADMINISTRACIÓN | 256,841,619.42 | 5,453,238.17 | 251,388,381.25 | 97.88% |
| 290201 | EN ADMINISTRACIÓN | 256,841,619.42 | 5,453,238.17 | 251,388,381.25 | 97.88% |
| 2919 | BONOS PENSIONALES | 11,822,396,038.53 | 22,189,927,000.00 | -10,367,530,961.47 | -87.69% |
| 291901 | CUOTAS PARTES DE BONOS PENSIONALES EMITIDOS | 11,822,396,038.53 | 22,189,927,000.00 | -10,367,530,961.47 | -87.69% |
| 2 | TOTAL PASIVOS | 220,121,195,026.09 | 181,789,113,360.09 | 38,332,081,666.00 | 17.41% |
| 3 | PATRIMONIO | | | | |
| 31 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | 1,740,814,914,564.14 | 1,451,801,422,200.00 | 289,013,492,364.14 | 16.60% |
| 3105 | CAPITAL FISCAL | 900,439,466,555.05 | 890,363,778,673.80 | 10,075,687,881.25 | 1.12% |
| 310506 | CAPITAL FISCAL | 900,439,466,555.05 | 890,363,778,673.80 | 10,075,687,881.25 | 1.12% |
| 3109 | RESULTADOS DE EJERCICIOS ANTERIORES | 615,980,833,240.17 | 0.00 | 615,980,833,240.17 | 100.00% |
| 310901 | UTILIDADES O EXCEDENTES ACUMULADOS | 615,980,833,240.17 | 0.00 | 615,980,833,240.17 | 100.00% |
| 3110 | RESULTADO DEL EJERCICIO | 212,175,601,169.39 | 122,857,436,867.15 | 89,318,164,302.24 | 42.10% |
| 311001 | UTILIDAD O EXCEDENTE DEL EJERCICIO | 212,175,601,169.39 | 122,857,436,867.15 | 89,318,164,302.24 | 42.10% |
| 3145 | IMPACTOS POR LA TRANSICIÓN AL NUEVO MARCO DE REGULACIÓN | 0.00 | 438,580,206,659.05 | -438,580,206,659.05 | -100.00% |
| 314501 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 0.00 | 21,929,010,332.95 | -21,929,010,332.95 | -100.00% |
| 314503 | CUENTAS POR COBRAR | 0.00 | 65,787,030,998.86 | -65,787,030,998.86 | -100.00% |
| 314506 | PROPIEDADES, PLANTA Y EQUIPO | 0.00 | 219,290,103,329.52 | -219,290,103,329.52 | -100.00% |
| 314515 | CUENTAS POR PAGAR | 0.00 | 131,574,061,997.72 | -131,574,061,997.72 | -100.00% |
| 3151 | GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS A LOS EMPLEADOS | 12,219,013,599.53 | 0.00 | 12,219,013,599.53 | 100.00% |
| 315102 | GANANCIAS O PÉRDIDAS POR ACTUALIZACIÓN DE LOS ACTIVOS DEL PLAN DE BENEFICIOS POSEMPLEO | 12,219,013,599.53 | 0.00 | 12,219,013,599.53 | 100.00% |
| = | TOTAL PATRIMONIO | 1,740,814,914,564.14 | 1,451,801,422,200.00 | 289,013,492,364.14 | 16.60% |
| = | TOTAL PASIVOS MÁS PATRIMONIO | 1,960,936,109,590.23 | 1,633,590,535,560.09 | 327,345,574,030.14 | 16.69% |
| 8 | CUENTAS DE ORDEN DEUDORAS | | | | |
| 81 | ACTIVOS CONTINGENTES | 63,571,597,139.00 | 63,571,597,139.00 | 0.00 | 0.00% |
| 8120 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | 63,571,597,139.00 | 63,571,597,139.00 | 0.00 | 0.00% |
| 812004 | ADMINISTRATIVAS | 63,571,597,139.00 | 63,571,597,139.00 | 0.00 | 0.00% |
| 83 | DEUDORAS DE CONTROL | 634,596,876,910.46 | 0.00 | 634,596,876,910.46 | 100.00% |
| 8306 | BIENES ENTREGADOS EN CUSTODIA | 3,580,962,947.62 | 0.00 | 3,580,962,947.62 | 100.00% |
| 830617 | PROPIEDADES, PLANTA Y EQUIPO | 3,580,962,947.62 | 0.00 | 3,580,962,947.62 | 100.00% |
| 8371 | SANEAMIENTO CONTABLE ARTÍCULO 355-LEY 1819 DE 2016 | 631,015,913,962.84 | 0.00 | 631,015,913,962.84 | 100.00% |
| 837101 | INCORPORACIÓN DE BIENES | 631,015,913,962.84 | 0.00 | 631,015,913,962.84 | 100.00% |
| 89 | DEUDORAS POR CONTRA (CR) | -698,168,474,049.46 | -63,571,597,139.00 | -634,596,876,910.46 | 90.89% |
| 8905 | ACTIVOS CONTINGENTES POR CONTRA (CR) | -63,571,597,139.00 | -63,571,597,139.00 | 0.00 | 0.00% |
| 890506 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | -63,571,597,139.00 | -63,571,597,139.00 | 0.00 | 0.00% |
| 8915 | DEUDORAS DE CONTROL POR CONTRA (CR) | -634,596,876,910.46 | 0.00 | -634,596,876,910.46 | 100.00% |
| 891502 | BIENES ENTREGADOS EN CUSTODIA | -3,580,962,947.62 | 0.00 | -3,580,962,947.62 | 100.00% |
| 891571 | SANEAMIENTO CONTABLE ARTÍCULO 355-LEY 1819 DE 2016 | -631,015,913,962.84 | 0.00 | -631,015,913,962.84 | 100.00% |
| = | TOTAL CUENTAS DE ORDEN DEUDORAS | 0.00 | 0.00 | 0.00 | 0.00% |

MARCOS DANIEL PINEDA GARCIA

Representante Legal Alcalde Municipal

VoBo. KARINA MARIA OTERO BUELVAS

Secretaria de Hacienda Municipal

ALVARO REGINO OSPINA

Cordinador Contratista -
Oficina de Contabilidad

Esta información se firma con Salvedad.