



**MUNICIPIO DE SABANETA  
ADMINISTRACIÓN CENTRAL  
ESTADO DE ACTIVIDAD FINANCIERA, ECONÓMICA Y SOCIAL COMPARATIVO  
A 31 DE MARZO  
(Cifras en miles de pesos)**

|                 |   | 2016              | 2015              | VARIAC            | %           |
|-----------------|---|-------------------|-------------------|-------------------|-------------|
| <b>INGRESOS</b> |   |                   |                   |                   |             |
| <b>41</b>       | <b>INGRESOS FISCALES</b>                  | <b>30,914,847</b> | <b>26,521,325</b> | <b>4,393,522</b>  | <b>17%</b>  |
| 4105            | TRIBUTARIOS                               | 27,603,753        | 21,837,746        | 5,766,007         | 26%         |
| 4110            | NO TRIBUTARIOS                            | 3,673,645         | 4,683,579         | -1,009,934        | -22%        |
| 4195            | DEVOLUCIONES Y DESCUENTOS                 | -362,551          | 0                 | -362,551          | 100%        |
| <b>44</b>       | <b>TRANSFERENCIAS</b>                     | <b>4,714,167</b>  | <b>6,872,868</b>  | <b>-2,158,701</b> | <b>-31%</b> |
| 4408            | SISTEMA GENERAL DE PARTICIPACIONES        | 4,346,332         | 3,071,009         | 1,275,323         | 42%         |
| 4413            | SISTEMA GENERAL DE REGALIAS               | 31,264            | 0                 | 31,264            | 100%        |
| 4428            | OTRAS TRANSFERENCIAS                      | 336,571           | 3,801,859         | -3,465,288        | -91%        |
| <b>48</b>       | <b>OTROS INGRESOS</b>                     | <b>1,076,699</b>  | <b>8,819,461</b>  | <b>-7,742,762</b> | <b>-88%</b> |
| 4805            | FINANCIEROS                               | 556,794           | 443,025           | 113,769           | 26%         |
| 4808            | OTROS INGRESOS ORDINARIOS                 | 5,518             | 11,637            | -6,119            | -53%        |
| 4810            | EXTRAORDINARIOS                           | 88,595            | 8,355             | 80,240            | 960%        |
| 4815            | AJUSTE DE EJERCICIOS ANTERIORES           | 425,792           | 8,356,444         | -7,930,652        | -95%        |
|                 | <b>TOTAL INGRESOS</b>                     | <b>36,705,713</b> | <b>42,213,654</b> | <b>-5,507,941</b> | <b>-13%</b> |
| <b>GASTOS</b>   |   |                   |                   |                   |             |
| <b>51</b>       | <b>ADMINISTRACIÓN</b>                     | <b>6,552,236</b>  | <b>5,081,314</b>  | <b>1,470,922</b>  | <b>29%</b>  |
| 5101            | SUELDOS Y SALARIOS                        | 4,586,618         | 3,979,054         | 607,564           | 15%         |
| 5103            | CONTRIBUCIONES EFECTIVAS                  | 406,185           | 350,508           | 55,677            | 16%         |
| 5104            | APORTES SOBRE LA NOMINA                   | 65,793            | 64,620            | 1,173             | 2%          |
| 5111            | SERVICIOS GENERALES                       | 1,493,640         | 687,132           | 806,508           | 117%        |
| <b>52</b>       | <b>GASTOS DE OPERACIÓN</b>                | <b>1,810,537</b>  | <b>1,493,753</b>  | <b>316,784</b>    | <b>21%</b>  |
| 5202            | SUELDOS Y SALARIOS                        | 893,420           | 638,906           | 254,514           | 40%         |
| 5204            | CONTRIBUCIONES EFECTIVAS                  | 104,406           | 91,179            | 13,227            | 15%         |
| 5207            | APORTES SOBRE LA NOMINA                   | 17,463            | 17,799            | -336              | -2%         |
| 5211            | GASTOS GENERALES                          | 795,248           | 745,869           | 49,379            | 7%          |
| <b>54</b>       | <b>TRANSFERENCIAS</b>                     | <b>1,901,044</b>  | <b>2,153,264</b>  | <b>-252,220</b>   | <b>-12%</b> |
| 5401            | TRANSFERENCIAS SECTOR PRIVADO             | 0                 | 56,583            | -56,583           | -100%       |
| 5423            | OTRAS TRANSFERENCIAS                      | 1,901,044         | 2,096,681         | -195,637          | -9%         |
| <b>55</b>       | <b>GASTO SOCIAL</b>                       | <b>4,055,905</b>  | <b>3,973,692</b>  | <b>82,213</b>     | <b>2%</b>   |
| 5501            | EDUCACION                                 | 3,871,697         | 3,009,984         | 861,713           | 29%         |
| 5502            | SALUD                                     | 15,200            | 591,087           | -575,887          | -97%        |
| 5503            | AGUA POTABLE                              | 43,206            | 30,737            | 12,469            | 41%         |
| 5506            | CULTURA                                   | 0                 | 151,057           | -151,057          | -100%       |
| 5507            | DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL | 78,500            | 135,140           | -56,640           | -42%        |
| 5508            | MEDIO AMBIENTE                            | 8,700             | 55,687            | -46,987           | -84%        |
| 5550            | SUBSIDIOS ASIGNADOS                       | 38,602            | 0                 | 38,602            | 100%        |



Palacio Municipal Cra. 45 No.71sur-24  
Tel. 288 00 98 Fax. 288 52 93  
www.sabaneta.gov.co  
Código Postal: 055450 Sabaneta (Ant.) Colombia

*Handwritten signature or mark.*



**MUNICIPIO DE SABANETA  
ADMINISTRACIÓN CENTRAL  
ESTADO DE ACTIVIDAD FINANCIERA, ECONÓMICA Y SOCIAL COMPARATIVO  
A 31 DE MARZO  
(Cifras en miles de pesos)**

|           |                                | 2016              | 2015              | VARIAC.           | %           |
|-----------|--------------------------------|-------------------|-------------------|-------------------|-------------|
| <b>58</b> | <b>OTROS GASTOS</b>            | <b>592,380</b>    | <b>715,485</b>    | <b>-123,105</b>   | <b>-17%</b> |
| 5801      | INTERESES                      | 592,316           | 676,434           | -84,118           | -12%        |
| 5802      | COMISIONES                     | 0                 | 38,786            | -38,786           | -100%       |
| 5808      | OTROS GASTOS ORDINARIOS        | 0                 | 191               | -191              | -100%       |
| 5810      | EXTRAORDINARIOS                | 64                | 74                | -10               | -14%        |
|           | <b>TOTAL GASTOS</b>            | <b>14,912,102</b> | <b>13,417,508</b> | <b>1,494,594</b>  | <b>11%</b>  |
|           | <b>EXCEDENTE DEL EJERCICIO</b> | <b>21,793,611</b> | <b>28,796,146</b> | <b>-7,002,535</b> | <b>-24%</b> |

  
IVAN ALONSO MONTOYA AURREGO  
Alcalde

  
ALFONSO MARTINEZ RODRIGUEZ  
Secretario de Hacienda

  
OSCAR DARIO RODRIGUEZ RODRIGUEZ  
Contador  
TP 11380-T



Palacio Municipal Cra. 45 No.71sur-24  
Tel. 288 00 98 Fax. 288 52 93  
[www.sabaneta.gov.co](http://www.sabaneta.gov.co)  
Código Postal: 055450 Sabaneta (Ant.) Colombia