CONSEJO CIUDADANO DE VIGILANCIA Y TRANSPARENCIA
MUNICIPIO DE AHOME
BALANCE COMPARADO
Fuente: página Web del Ayuntamiento de Ahome

| | Saldo anterior 2013 | Enero 2014 | Febrero 2014 | Marzo 2014 | Abril 2014 | Mayo 2014 | Junio 2014 | Julio 2014 | Agosto 2014 | Septiembre 2014 | Octubre 2014 | Noviembre 2014 | Diciembre 2014 | Cierre 2014 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ACTIVO | | | | | | | | | | | | | | |
| CIRCULANTE | | | | | | | | | | | | | | |
| 1111 EFECTIVO | 57,300.00 | 180,650.00 | 215,150.00 | 160,605.42 | 220,200.00 | 223,300.00 | 229,300.00 | 229,300.00 | 229,600.00 | 246,041.47 | 247,353.99 | 236,480.03 | 236,100.00 | **236,100.00** |
| 1112 BANCOS/TESORERIA | 47,593,134.00 | 86,693,870.80 | 79,524,728.56 | 92,845,635.91 | 129,741,190.21 | 127,954,558.71 | 129,482,141.90 | 144,505,128.17 | 164,990,042.93 | 157,472,028.89 | 198,545,288.64 | 206,341,407.57 | 59,867,934.27 | **59,867,934.27** |
| 1114 INVERSIONES TEMPORALES (HASTA 3 MESES) | 4,434,317.00 | 31,043,693.68 | 106,391,973.74 | 118,397,686.92 | 137,598,320.90 | 169,455,896.97 | 170,527,349.61 | 168,810,965.81 | 154,772,559.69 | 147,170,097.63 | 128,257,299.65 | 94,680,331.80 | 4,362,999.35 | **4,362,999.35** |
| 1116 DEPOSITOS DE FONDOS DE TERCEROS EN GARANT(A Y/O ADMINISTRACION | 43,895.00 | 43,895.00 | 43,895.00 | 43,895.00 | 43,895.00 | 43,895.00 | 42,745.00 | 36,745.00 | 36,745.00 | 36,745.00 | 45,755.00 | 45,755.00 | 45,755.00 | **45,755.00** |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO | 29,369,216.64 | 23,519,105.12 | 18,953,118.10 | 20,943,868.77 | 23,526,915.53 | 22,505,157.11 | 27,971,788.49 | 28,734,144.33 | 40,151,760.30 | 45,293,307.88 | 18,991,550.16 | 16,398,921.58 | 36,464,573.28 | **36,464,573.28** |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 1,397,729.09 | 3,161,643.01 | 5,699,932.27 | 5,790,235.57 | 5,147,882.13 | 4,271,196.55 | 2,780,952.24 | 2,702,489.16 | 3,182,342.93 | 3,183,586.33 | 7,569,898.09 | 6,044,336.56 | 2,855,391.91 | **2,855,391.91** |
| 1124 INGRESOS POR RECUPERAR A CORTO PLAZO | | | | | | | | | | | | 1,940,246.83 | 2,426,818.77 | **2,426,818.77** |
| 1131 ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO | 2,118,432.86 | 2,114,632.86 | 2,114,632.86 | 2,148,792.86 | 2,114,632.86 | 2,114,632.86 | 2,114,632.86 | 2,114,632.86 | 2,114,632.86 | 2,114,632.86 | 2,114,632.86 | 2,114,632.86 | 2,114,632.86 | **2,114,632.86** |
| 1132 ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO | | | 18,120.00 | 514,258.37 | 446,502.70 | 682,435.51 | 568,872.67 | 794,400.44 | 578,234.44 | 3,112,614.82 | 5,476,320.80 | 5,795,147.33 | 222,801.01 | **222,801.01** |
| 1151 ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO | 1,591,344.79 | 1,804,523.75 | 1,869,076.30 | 1,826,748.51 | 2,085,715.34 | 2,273,993.15 | 2,176,085.89 | 2,086,974.03 | 2,187,161.33 | 1,962,975.76 | 2,143,890.50 | 2,119,968.42 | 1,979,679.66 | **1,979,679.66** |
| Suma del circulante | 86,605,369.38 | 148,562,014.22 | 214,830,626.83 | 242,671,727.33 | 300,925,254.67 | 329,525,065.86 | 335,893,868.66 | 350,014,779.80 | 368,243,079.48 | 360,592,030.64 | 363,391,989.69 | 335,717,227.98 | 110,576,686.11 | **110,576,686.11** |
| NO CIRCULANTE | | | | | | | | | | | | | | |
| 1231 TERRENOS | 333,237,881.19 | 333,237,881.19 | 333,237,881.19 | 337,320,457.15 | 337,320,457.15 | 337,320,457.15 | 337,320,457.15 | 337,320,457.15 | 337,320,457.15 | 337,320,457.15 | 337,320,457.15 | 337,320,457.15 | 337,320,457.15 | **337,320,457.15** |
| 1233 EDIFICIOS NO HABITACIONALES | 262,367,497.80 | 262,367,497.80 | 262,367,497.80 | 262,367,497.80 | 262,367,497.80 | 262,367,497.80 | 262,367,497.80 | 262,367,497.80 | 262,367,497.80 | 262,367,497.80 | 262,367,497.80 | 262,367,497.80 | 262,367,497.80 | **262,367,497.80** |
| 1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | | | 2,505,163.63 | 6,599,286.94 | 8,881,032.91 | 9,564,678.09 | 18,817,682.97 | 21,728,392.91 | 35,859,383.60 | 45,346,964.98 | 59,347,931.86 | 74,236,556.08 | - | |
| 1241 MOBILIARIO Y EQUIPO DE ADMINISTRACION | 22,531,280.24 | 22,537,090.24 | 22,625,944.38 | 22,659,509.48 | 22,718,437.34 | 22,803,542.68 | 22,849,640.39 | 23,155,691.79 | 23,392,844.50 | 23,644,266.55 | 23,783,824.93 | 23,948,548.04 | 24,038,553.47 | **24,038,553.47** |
| 1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 2,414,411.60 | 2,414,411.60 | 2,414,411.60 | 2,414,411.60 | 2,414,411.60 | 2,414,411.60 | 2,454,837.60 | 2,467,017.60 | 2,502,773.60 | 2,502,773.60 | 2,502,773.60 | 2,502,773.60 | 2,502,773.60 | **2,502,773.60** |
| 1243 Equipo e Instrumental Medico y de Laboratorio | 1,326,725.74 | 1,326,725.74 | 1,429,733.74 | 1,429,733.74 | 1,429,733.74 | 1,429,733.74 | 1,429,733.74 | 1,435,343.74 | 1,435,343.74 | 1,504,964.34 | 1,504,964.34 | 1,504,964.34 | 1,504,964.34 | **1,504,964.34** |
| 1244 Vehiculos y Equipo de Transporte | 91,171,568.25 | 90,983,251.13 | 90,983,251.13 | 90,983,251.13 | 90,983,251.13 | 91,113,251.13 | 91,113,251.13 | 91,113,251.13 | 91,614,351.13 | 91,879,251.13 | 92,280,582.13 | 92,464,573.13 | 96,393,648.71 | **96,393,648.71** |
| 1245 EQUIPO DE DEFENSA Y SEGURIDAD | 33,961,630.42 | 33,961,630.42 | 33,961,630.42 | 33,961,630.42 | 33,961,630.42 | 33,961,630.42 | 33,961,630.42 | 33,961,630.42 | 33,961,630.42 | 33,961,630.42 | 33,970,317.23 | 33,970,317.23 | 33,970,317.23 | **33,970,317.23** |
| 1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 61,214,906.40 | 61,214,906.40 | 61,275,108.56 | 61,275,108.56 | 61,275,108.56 | 61,336,814.56 | 61,473,274.36 | 61,529,600.36 | 61,686,592.36 | 61,735,540.35 | 61,976,718.20 | 62,093,508.20 | 67,467,251.02 | **67,467,251.02** |
| 1251 SOFTWARE | 9,901,163.76 | 9,901,163.76 | 9,901,163.76 | 9,901,163.76 | 9,901,163.76 | 9,901,163.76 | 9,935,443.62 | 9,935,443.62 | 9,935,443.62 | 9,935,443.62 | 9,935,443.62 | 9,935,443.62 | 10,680,443.62 | **10,680,443.62** |
| 1254 LICENCIAS | 2,820,986.32 | 2,820,986.32 | 2,820,986.32 | 2,820,986.32 | 2,820,986.32 | 2,913,786.32 | 2,913,786.32 | 2,913,786.32 | 2,913,786.32 | 2,820,986.32 | 2,820,986.32 | 2,820,986.32 | 2,820,986.32 | **2,820,986.32** |
| Suma del no circulante | 820,948,051.72 | 820,765,544.60 | 823,522,772.53 | 831,733,036.90 | 834,073,710.73 | 835,126,967.25 | 844,637,235.50 | 847,928,112.84 | 862,990,104.24 | 873,019,776.26 | 887,811,497.18 | 903,165,625.51 | 839,066,893.26 | **839,066,893.26** |
| SUMA EL ACTIVO | 907,553,421.10 | 969,327,558.82 | 1,038,353,399.36 | 1,074,404,764.23 | 1,134,998,965.40 | 1,164,652,033.11 | 1,180,531,104.16 | 1,197,942,892.64 | 1,231,233,183.72 | 1,233,611,806.90 | 1,251,203,486.87 | 1,238,882,853.49 | 949,643,579.37 | **949,643,579.37** |
| PASIVO | | | | | | | | | | | | | | |
| A CORTO PLAZO | | | | | | | | | | | | | | |
| 2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 2,153,432.50 | 5,436,834.99 | 8,720,237.48 | 10,844,099.41 | 14,127,501.90 | 17,410,904.39 | 20,694,306.88 | 21,885,171.07 | 25,892,531.49 | 29,919,016.98 | 39,856,400.71 | 40,962,206.47 | 7,994,104.92 | **7,994,104.92** |
| 2112 PROVEEDORES POR PAGAR A CORTO PLAZO | 10,254,794.30 | 13,497,512.21 | 13,590,242.75 | 13,357,598.20 | 16,452,602.56 | 23,964,263.97 | 18,255,730.09 | 20,293,224.17 | 17,684,507.12 | 25,882,498.10 | 19,382,536.37 | 19,542,149.99 | 14,125,738.08 | **14,125,738.08** |
| 2113 CONTRATISTAS POR OBRAS PUBLICAS POR PAGAF A CORTO PLAZO | 2,758,052.73 | 2,758,052.73 | 5,053,908.69 | 2,758,052.73 | 2,758,052.73 | 2,807,155.40 | 3,201,575.96 | 1,930,636.91 | 2,563,569.66 | 3,432,120.74 | 7,315,945.01 | 5,532,066.78 | 191,323.60 | **191,323.60** |
| 2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 18,538,744.37 | 22,140,095.22 | 23,170,855.65 | 22,231,928.67 | 27,247,619.56 | 28,270,218.47 | 31,904,014.22 | 31,667,322.07 | 29,765,982.28 | 20,798,552.21 | 19,439,257.61 | 18,895,384.80 | 12,023,595.39 | **12,023,595.39** |
| 2118 DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO | 99,938.66 | 147,149.37 | 149,407.17 | 170,885.46 | 186,325.61 | 180,766.37 | 180,697.67 | 181,589.87 | 180,768.17 | 180,826.97 | 183,542.92 | 185,070.17 | 185,670.37 | **185,670.37** |
| 2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 377,856.72 | 607,869.26 | 521,896.66 | 597,580.48 | 541,613.89 | 626,008.46 | 654,711.83 | 711,226.86 | 892,463.70 | 13,937,353.53 | 30,349,840.16 | 28,314,148.84 | 18,332,962.04 | **18,332,962.04** |
| 2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | 10,438,777.23 | 4,561,958.21 | 6,994,725.42 | 4,662,520.73 | 7,176,750.43 | 4,791,005.54 | 7,109,180.87 | 5,342,510.03 | 7,402,191.12 | 4,721,740.27 | 1,646,936.92 | 1,510,698.66 | 5,890,804.62 | **5,890,804.62** |
| 2131 PORCION A CORTO PLAZO DE LA DEUDA PUBLICA INTERNA | 3,079,108.29 | 2,834,052.62 | 2,586,988.70 | 2,337,848.02 | 2,086,630.58 | 1,833,336.37 | 1,577,941.53 | 1,320,401.43 | 1,060,692.20 | 798,813.84 | 534,742.48 | 268,501.99 | - | **3,401,451.42** |
| Suma a corto plazo | 47,700,704.80 | 51,983,524.61 | 60,788,262.52 | 56,960,513.70 | 70,577,097.26 | 79,883,658.97 | 83,578,159.05 | 83,332,082.41 | 85,442,705.74 | 99,670,922.64 | 118,709,202.18 | 115,210,227.70 | 58,744,199.02 | **62,145,650.44** |
| A LARGO PLAZO | | | | | | | | | | | | | | |
| 2221 Documentos Comerciales por Pagar a Largo Plazo | 79,364,368.29 | 79,364,368.29 | 79,364,368.29 | 79,365,058.05 | 79,365,058.05 | 79,365,058.05 | 79,365,058.05 | 79,365,058.05 | 79,365,058.05 | 79,365,058.05 | 79,365,058.05 | 79,365,058.05 | 79,365,058.05 | **75,963,606.63** |
| SUMA EL PASIVO | 127,065,073.09 | 131,347,892.90 | 140,152,630.81 | 136,325,571.75 | 149,942,155.31 | 159,248,717.02 | 162,943,217.10 | 162,697,140.46 | 164,807,763.79 | 179,035,980.69 | 198,074,260.23 | 194,575,285.75 | 138,109,257.07 | **138,109,257.07** |
| PATRIMONIO | | | | | | | | | | | | | | |
| 3110 APORTACIONES | 1,213,075.75 | 1,625,275.75 | 1,625,275.75 | 5,707,851.71 | 5,707,851.71 | 5,707,851.71 | 5,707,851.71 | 5,707,851.71 | 5,707,851.71 | 5,707,851.71 | 5,707,851.71 | 5,707,851.71 | 5,707,851.71 | **5,707,851.71** |
| 3210 RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO) | | | | | | | | | | | | | | **55,151,398.10** |
| 3220 RESULTADOS DE EJERCICIOS ANTERIORES | 783,269,316.14 | 778,599,076.17 | 778,160,639.58 | 778,277,283.40 | 778,357,838.51 | 777,095,121.62 | 777,095,223.32 | 777,077,617.81 | 776,913,728.63 | 765,799,626.70 | 753,137,109.35 | 751,534,152.66 | 751,275,589.61 | **751,275,589.61** |
| 3241 RESERVAS DE PATRIMONIO | - 3,994,043.88 | - 600,517.12 | - 600,517.12 | - 600,517.12 | - 600,517.12 | - 600,517.12 | - 600,517.12 | - 600,517.12 | - 600,517.12 | - 600,517.12 | - 600,517.12 | - 600,517.12 | - 600,517.12 | **- 600,517.12** |
| RESULTADOS ACUMULADOS (ahorro desahorro) DEL EJERCICIO 2014 | | 58,355,831.12 | 119,015,370.34 | 154,694,574.49 | 201,591,636.99 | 223,200,859.88 | 235,385,329.15 | 253,060,799.78 | 284,404,356.71 | 283,668,864.92 | 294,884,782.70 | 287,666,080.49 | 55,151,398.10 | **-** - |
| Suma el patrimonio | 780,488,348.01 | 837,979,665.92 | 898,200,768.55 | 938,079,192.48 | 985,056,810.09 | 1,005,403,316.09 | 1,017,587,887.06 | 1,035,245,752.18 | 1,066,425,419.93 | 1,054,575,826.21 | 1,053,129,226.64 | 1,044,307,567.74 | 811,534,322.30 | **811,534,322.30** - |
| SUMAN PASIVO Y PATRIMONIO | 907,553,421.10 | 969,327,558.82 | 1,038,353,399.36 | 1,074,404,764.23 | 1,134,998,965.40 | 1,164,652,033.11 | 1,180,531,104.16 | 1,197,942,892.64 | 1,231,233,183.72 | 1,233,611,806.90 | 1,251,203,486.87 | 1,238,882,853.49 | 949,643,579.37 | **949,643,579.37** - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | **-** - |
| CUENTAS DE ORDEN | | | | | | | | | | | | | | |
| 7310 AVALES AUTORIZADOS | 7,553,037.22 | 7,553,037.22 | 7,553,037.22 | 7,553,037.22 | 7,553,037.22 | 7,553,037.22 | 7,553,037.22 | 7,553,037.22 | 7,553,037.22 | 7,553,037.22 | 7,553,037.22 | 7,553,037.22 | 7,553,037.22 | 7,553,037.22 |
| 7320 AVALES FIRMADOS | | | | | | | | | | | | | | |
| 7630 BIENES BAJO CONTRATO EN COMODATO | 5,732,726.16 | 5,732,726.16 | 5,732,726.16 | 5,732,726.16 | 5,732,726.16 | 5,732,726.16 | 5,732,726.16 | 5,732,726.16 | 5,732,726.16 | 5,732,726.16 | 5,732,726.16 | 5,732,726.16 | 5,732,726.16 | 5,732,726.16 |
| 7640 CONTRATO DE COMO DATO POR BIENES | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7710 PRODUCTOS POR INGRESAR | 619,425.00 | 619,425.00 | 619,425.00 | 619,425.00 | 619,425.00 | 619,425.00 | 619,425.00 | 619,425.00 | 619,425.00 | 619,425.00 | 619,425.00 | 619,425.00 | 619,425.00 | 619,425.00 |
| 7720 INGRESOS POR PRODUCTOS | | | | | | | | | | | | | | |
| 7730 IMPUESTO PREDIAL URBANO | 561,467,898.02 | 624,793,242.07 | 624,322,115.31 | 629,045,816.59 | 632,303,168.57 | 649,520,447.31 | 652,050,684.00 | 654,524,259.77 | 654,524,259.77 | 654,524,259.77 | 654,524,259.77 | 654,524,259.77 | 654,524,259.77 | 654,524,259.77 |
| 7740 IMPUESTO PREDIAL URBANO | | | | | | | | | | | | | | |
| 7750 IMPUESTOS Y DERECHOS CONVENIADOS | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 |
| 7760 CONVENIOS IMPUESTOS Y DERECHOS | | | | | | | | | | | | | | |
| 7770 RECUPERACION DE BENEFICIARIOS POR PROGRAMA | 13,762,110.11 | 13,751,460.11 | 13,761,707.61 | 13,757,099.61 | 13,753,780.61 | 13,749,730.61 | 13,746,170.61 | 13,743,442.61 | 13,921,951.49 | 14,077,847.59 | 14,076,997.59 | 14,073,997.59 | 14,060,197.59 | 14,060,197.59 |
| 7780 PROGRAMAS DE BENEFICIARIOS RECUPERADOS | | | | | | | | | | | | | | |