

MUNICIPIO DE SAHAGUN
ESTADO DE RESULTADO
2022-2023
Cifras en pesos

	01/01/2023 a 31/12/2023	01/01/2022 a 31/12/2022	VARIACION ABSOLUTA	VARIACION RELATIVA
INGRESOS				
INGRESOS FISCALES	39,412,364,550.33	31,028,048,391.73	8,384,316,158.60	21.27%
IMPUESTOS	32,470,847,779.29	25,735,352,037.56	6,735,495,741.73	20.74%
CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	7,929,998,168.04	6,046,575,139.17	1,883,423,028.87	23.75%
DEVOLUCIONES Y DESCUENTOS (DB)	988,481,397.00	(753,878,785.00)	(234,602,612.00)	23.73%
TRANSFERENCIAS Y SUBVENCIONES	264,201,718,535.90	198,856,119,517.43	65,345,599,018.47	24.73%
SISTEMA GENERAL DE PARTICIPACIONES	143,106,041,062.00	131,160,235,930.03	11,945,805,131.97	8.35%
SISTEMA GENERAL DE REGALÍAS	18,563,521,030.00	4,162,451,509.00	14,401,069,521.00	77.58%
SISTEMA GENERAL DE SEGURIDAD SOCIAL EN SALUD	68,386,842,787.31	51,073,133,993.00	17,313,708,794.31	25.32%
OTRAS TRANSFERENCIAS	34,145,313,656.59	12,460,298,085.40	21,685,015,571.19	63.51%
Total ingresos	303,614,083,086.23	229,884,167,909.16	73,729,915,177.07	24.28%
GASTOS				
DE ADMINISTRACIÓN Y OPERACIÓN	52,151,351,122.37	35,344,005,713.01	16,807,345,409.36	32.23%
SUELDOS Y SALARIOS	2,469,994,871.00	2,114,693,284.00	355,301,587.00	14.38%
CONTRIBUCIONES IMPUTADAS	62,569,371.00	73,690,111.00	(11,120,740.00)	-17.77%
CONTRIBUCIONES EFECTIVAS	5,316,080,393.92	3,222,741,060.00	2,093,339,333.92	39.38%
APORTES SOBRE LA NÓMINA	3,319,947,700.00	98,349,550.00	3,221,598,150.00	97.04%
PRESTACIONES SOCIALES	1,106,466,177.00	801,035,834.00	305,430,343.00	27.60%
GASTOS DE PERSONAL DIVERSOS	23,658,800.00	110,842,510.00	(87,183,710.00)	-368.50%
GENERALES	38,697,576,674.71	27,791,574,666.62	10,906,002,008.09	28.18%

IMPUESTOS, CONTRIBUCIONES Y TASAS	1,155,057,134.74	1,131,078,697.39	23,978,437.35	2.08%
DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	8,836,802,057.51	9,331,167,777.34	(494,365,719.83)	-5.59%
DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	7,988,048,333.51	8,173,573,424.34	(185,525,090.83)	-2.32%
DEPRECIACIÓN DE BIENES DE USO PÚBLICO EN SERVICIO	848,753,724.00	1,157,594,353.00	(308,840,629.00)	-36.39%
TRANSFERENCIAS Y SUBVENCIONES	2,344,644,664.06	344,745,654.76	1,999,899,009.30	85.30%
OTRAS TRANSFERENCIAS	243,117,414.96	95,181,630.76	147,935,784.20	60.85%
SUBVENCIONES	2,101,527,249.10	249,564,024.00	1,851,963,225.10	88.12%
GASTO PÚBLICO SOCIAL	203,368,197,581.16	180,172,019,082.19	23,196,178,498.97	11.41%
EDUCACIÓN	103,176,157,951.04	79,834,919,366.52	23,341,238,584.52	22.62%
SALUD	86,217,767,226.06	88,898,942,893.62	(2,681,175,667.56)	-3.11%
AGUA POTABLE Y SANEAMIENTO BÁSICO	2,214,434,289.50	-	2,214,434,289.50	100.00%
RECREACIÓN Y DEPORTE	217,037,655.50	-	217,037,655.50	100.00%
CULTURA	509,827,353.24	8,503,572.00	501,323,781.24	98.33%
DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	5,249,293,149.82	6,129,089,908.49	(879,796,758.67)	-16.76%
SUBSIDIOS ASIGNADOS	5,783,679,956.00	5,300,563,341.56	483,116,614.44	8.35%
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Total Gastos	266,700,995,425.10	225,191,938,227.30	41,509,057,197.80	15.56%
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Excedente operacional	36,913,087,661.13	4,692,229,681.86	32,220,857,979.27	87.29%
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OTROS INGRESOS	2,037,587,720.47	3,559,596,832.34	(1,522,009,111.87)	-74.70%
FINANCIEROS	1,847,188,548.65	446,685,566.34	1,400,502,982.31	75.82%
INGRESOS DIVERSOS	190,399,171.82	3,112,911,266.00	(2,922,512,094.18)	-1534.94%
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OTROS GASTOS	5,206,486,886.09	4,754,272,841.00	452,214,045.09	8.69%
COMISIONES	22,661,652.09	-	22,661,652.09	100.00%
FINANCIEROS	2,068,104,459.00	863,679,120.00	1,204,425,339.00	58.24%
GASTOS DIVERSOS	3,115,720,775.00	3,890,593,721.00	(774,872,946.00)	-24.87%
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Alcaldía Municipal
Sahagún - Córdoba

REPÚBLICA DE COLOMBIA
Alcaldía Municipal
Sahagún - Córdoba
NIT. 800.096.777-8

RESULTADOS DEL EJERCICIO	33,744,188,495.51	3,497,553,673.20	30,246,634,822.31	89.64%
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