



INSTITUTO MUNICIPAL DE CULTURA Y TURISMO DE TENJO

NIT : 901.359.154 - 6

ESTADO DE RESULTADOS Y OTROS RESULTADOS INTEGRALES COMPARATIVOS

ENERO 1 A MAYO 31 DE 2024 VS 2023

(Cifras en Pesos Colombianos)



Codigo	Cuentas	Periodo 2024	Periodo 2023	Variacion	%
	INGRESOS OPERACIONALES	2,583,474,064	3,741,608,241	-1,158,134,177	-30.95%
4	INGRESOS				
41	Ingresos Fiscales	0	0	0	0.00%
4110	Ingresos No Tributarios	0	0	0	0.00%
44	Transferencias	2,583,474,064	3,741,608,241	-1,158,134,177	-30.96%
4428	Para Inversion	1,938,154,344	3,080,048,542	-1,141,894,198	-37.07%
4428	Para Funcionamiento	645,319,720	661,559,699	-16,239,979	100.00%
	GASTOS OPERACIONALES	1,686,677,930	1,696,427,253	-9,749,323	-0.57%
51	De Administracion	538,475,619	454,105,825	84,369,794	18.58%
5101	Sueldos y Salarios	129,001,909	109,092,057	19,909,852	18.25%
5102	Contribuciones Imputadas	0	0	0	0.00%
5103	Contribuciones Efectivas	29,781,167	28,610,075	1,171,092	4.09%
5104	Aportes Sobre la Nomina	5,989,200	6,274,900	-285,700	-4.55%
5107	Prestaciones Sociales	52,773,859	39,611,004	13,162,855	33.23%
5108	Gastos de personal Diversos	24,750,000	25,232,766	-482,766	-1.91%
5111	Generales	296,179,484	245,285,023	50,894,461	20.75%
53	Deterioro, Depreciaciones, Amortizacione	75,291,668	66,355,434	8,936,234	13.47%
5351	Deterioro de Propiedad Planta y Equipo	0	0	0	0.00%
5360	Deprecacion De Propiedad Planta Y Equipo	72,121,880	59,730,574	12,391,306	20.75%
5366	Amortizacion de Activos Intangibles	3,169,788	6,624,860	-3,455,072	0.00%
55	Gasto Publico Social	1,072,910,643	1,175,965,994	-103,055,351	-8.76%
5506	Cultura	1,072,910,643	1,175,965,994	-103,055,351	-8.76%
	EXEDENTE OPERACIONAL	896,796,134	2,045,180,988	-1,148,384,854	-56.15%
	OTROS INGRESOS	4,589,792	2,160,005	2,429,787	112.49%
48	Otros Ingresos	4,589,792	2,160,005	2,429,787	112.49%
4802	Financieros	3,271	1,048	2,223	212.12%
4808	Otros Ingresos	4,586,521	2,158,957	2,427,564	112.44%
	OTROS GASTOS	0	6,876	-6,876	-1.00%
58	Otros Gastos	0	6,876	-6,876	-1.00%
5804	Financieros	0	4,018	-4,018	-100.00%
5890	Gastos Diversos	0	2,858	-2,858	-1.00%
	EXEDENTE DEL EJERCICIO	901,385,926	2,047,334,117	-1,145,948,191	-55.97%

DIANA CAROLINA ROJAS GUTIERREZ
Representante LegalNELSON A. GONZALEZ LOPEZ
Contador T.P 124.476/T

(Cifras en Pesos Colombianos)



Codigo	Período 2024	Período 2023	Variación	%	Código	Período 2024	Período 2023	Variación	Período %
ACTIVO									
ACTIVO CORRIENTE									
11	1,200,924,081	2,233,707,877	(1,032,783,796)	-46.24%	24	215,450,560	265,980,317	(50,529,737)	0.00%
1105	-	-	-	0.00%	2401	4,139,503	51,466,732	(47,327,229)	0.00%
1110	1,200,924,081	2,233,707,877	(1,032,783,796)	-46.24%	2407	18,694,408	13,800,839	4,893,569	100.00%
12	-	-	-	0.00%	2424	2,157,690	6,565,696	(4,408,006)	0.00%
1224	-	-	-	0.00%	2436	3,128,948	3,006,039	(122,909)	100.00%
13	50,610,971	180,870,564	(130,259,593)	-72.02%	2445	187,924	206,462	(18,538)	100.00%
1337	50,000,371	180,000,000	(129,999,629)	100.00%	2490	137,142,107	190,334,529	(53,192,422)	0.00%
1384	610,600	870,564	(263,964)	0.00%	2902	50,000,000	-	50,000,000	0.00%
15	-	2,353,919	(2,353,919)	0.00%					
1514	-	2,353,919	(2,353,919)	0.00%					
19	-	34,218,375	(34,218,375)	0.00%	26	61,966,446	41,383,983	20,582,463	49.74%
1905	-	34,218,375	(34,218,375)	0.00%	2511	61,966,446	41,383,983	20,582,463	49.74%
	1,251,535,052	2,451,150,735	(1,199,615,683)	-48.94%		277,417,025	307,364,300	(29,947,274)	-9.74%
ACTIVO NO CORRIENTE									
16	688,892,443	356,586,260	332,306,183	93.13%					
1635	54,461,609	35,791,511	18,670,098	52.16%					
1640	-	-	-	0.00%	24	-	-	-	0.00%
1655	169,577,622	138,567,683	31,009,939	22.38%	2401	-	-	-	0.00%
1665	24,748,579	24,748,579	-	0.00%	2407	-	-	-	0.00%
1670	56,695,476	56,695,476	-	0.00%					
1675	709,950,000	280,000,000	429,950,000	153.55%					
1681	26,642,478	-	26,642,478	100.00%					
1685	(953,383,321)	(179,216,989)	(774,166,332)	97.18%					
	7,094,150	15,113,329	(8,019,179)	0.00%		277,417,025	307,364,300	(29,947,274)	-9.74%
19	39,943,958	42,317,246	(2,373,288)	0.00%					
1970	(32,849,808)	(27,203,917)	(5,645,891)	0.00%					
1975	-	-	-	0.00%					
	695,766,593	371,695,589	324,070,904	87.19%		1,669,904,619	2,515,486,024	(845,581,405)	-33.62%
	1,947,321,645	2,822,850,324	(875,528,679)	-31.02%		1,947,321,645	2,822,850,324	(875,528,679)	-31.02%
ACTIVO NO CORRIENTE									
TOTAL ACTIVO									
CUENTAS DE ORDEN DEUDORES									
1970	104,308,398	27,163,297	77,145,101	283.78%					
1975	(104,308,398)	(27,163,297)	(77,145,101)	-283.78%					
	0	0	0	0.00%		1,303,829,977	364,801,195	(939,028,782)	-71.94%
	1,947,321,645	2,822,850,324	(875,528,679)	-31.02%		1,303,829,977	364,801,195	(939,028,782)	-71.94%

CUENTAS DE ORDEN ACREEDORAS

Otras cuentas acreedoras de control
Otras cuentas acreedoras de control

1,303,829,977
(1,303,829,977)

364,801,195
(364,801,195)

1,669,904,619

2,515,486,024

(845,581,405)

1,947,321,645

2,822,850,324

(875,528,679)

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NESSON A. GONZALEZ LOPEZ

Contador T.P 124.476-T

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Representante Legal