

ANEXO No. 1  
CONTRALORIA GENERAL DE MEDELLIN  
BALANCE GENERAL  
A 31 DE MARZO DE 2017  
(Cifras en pesos)

| Código         | ACTIVO                                                                               | mar-17                                                            | mar-16                                                             | Código               | PASIVO                                                                                                    | mar-17                                                                       | mar-16                                                                        |
|----------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| 11<br>14<br>19 | <b>CORRIENTE (1)</b><br>Efectivo<br>Deudores<br>Otros activos                        | 16,030,564,162<br>7,494,682,480<br>8,496,778,886<br>39,102,796    | 15,148,923,928<br>7,112,431,275<br>8,025,565,599<br>10,927,054     | 24<br>25<br>27<br>29 | <b>CORRIENTE (4)</b><br>Cuentas por pagar<br>Obligaciones laborales<br>Pasivos estimados<br>Otros pasivos | 3,748,372,601<br>679,810,616<br>1,685,253,249<br>1,349,896,660<br>33,413,076 | 3,138,049,843<br>752,940,722<br>1,166,982,100<br>1,115,406,549<br>102,720,472 |
| 14<br>16<br>19 | <b>NO CORRIENTE (2)</b><br>Deudores<br>Propiedades, planta y equipo<br>Otros activos | 22,487,750,795<br>7,910,255,618<br>6,151,016,394<br>8,426,478,783 | 22,588,248,223<br>7,511,423,491<br>4,872,563,426<br>10,204,261,306 | 24<br>25             | <b>NO CORRIENTE (5)</b><br>Cuentas por pagar<br>Obligaciones laborales                                    | 3,633,817,632<br>0<br>3,633,817,632                                          | 3,135,865,438<br>0<br>3,135,865,438                                           |
|                | <b>TOTAL ACTIVO (3)</b>                                                              | 38,518,314,957                                                    | 37,737,172,151                                                     | 3<br>31              | <b>PATRIMONIO (7)</b><br>Hacienda Publica                                                                 | 31,136,124,724<br>31,136,124,724                                             | 31,463,256,870<br>31,463,256,870                                              |
| 8              | <b>CUENTAS DE ORDEN DEUDORAS (9)</b>                                                 | 0                                                                 | 0                                                                  | 9                    | <b>CUENTAS DE ORDEN ACREEDORAS (10)</b>                                                                   | 0                                                                            | 0                                                                             |
| 81<br>89       | Derechos Contingentes<br>Deudores de control por Contra (CR)                         | 2,043,443,606<br>-2,043,443,606                                   | 2,181,871,796<br>-2,181,871,796                                    | 91<br>99             | Reponsabilidades Contingentes<br>Acreedoras por Contra (DB)                                               | -2,899,264,187<br>2,899,264,187                                              | -2,481,028,834<br>2,481,028,834                                               |
|                |                                                                                      |                                                                   |                                                                    |                      | <b>TOTAL PASIVO Y PATRIMONIO (8)</b>                                                                      | 38,518,314,957                                                               | 37,737,172,151                                                                |

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