

DEPARTAMENTO: ANTIOQUIA

MUNICIPIO: MEDELLIN

ENTIDAD: CONTRALORIA GENERAL DE MEDELLIN

CODIGO: 210105001

FECHA DE CORTE: 29/02/2020

PERIODO DE MOVIMIENTO: DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2020

CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA



| Código subcuenta | Nombre de la Subcuenta | Saldo inicial | Movimiento Debito | Movimiento Credito | Saldo Final | Saldo corriente | Saldo No corriente |
|------------------|--|----------------|-------------------|--------------------|----------------|-----------------|--------------------|
| 1 | ACTIVOS | 40,519,248,103 | 217,974,021 | 4,975,401,468 | 35,761,820,656 | 13,368,198,794 | 22,393,621,862 |
| 11 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 9,199,003,123 | 103,565,637 | 3,721,390,855 | 5,581,177,905 | 5,581,177,905 | 0 |
| 1105 | CAJA | 4,389,015 | 4,389,015 | 4,389,015 | 4,389,015 | 4,389,015 | 0 |
| 110502 | CAJA MENOR | 4,389,015 | 4,389,015 | 4,389,015 | 4,389,015 | 4,389,015 | 0 |
| 1110 | DEPOSITOS EN INSTITUCIONES FINANCIERAS | 6,830,850,903 | 52,123,619 | 3,717,001,840 | 3,165,972,682 | 3,165,972,682 | 0 |
| 111005 | CUENTAS CORRIENTES | 186,504 | 16,631,523 | 16,631,523 | 186,504 | 186,504 | 0 |
| 111006 | CUENTA DE AHORRO | 6,830,664,399 | 35,492,096 | 3,700,370,317 | 3,165,786,178 | 3,165,786,178 | 0 |
| 1132 | EFFECTIVO DE USO RESTRINGIDO | 2,363,763,205 | 47,053,003 | 0 | 2,410,816,208 | 2,410,816,208 | 0 |
| 113210 | DEPOSITOS EN INSTITUCIONES FINANCIERAS | 2,363,763,205 | 47,053,003 | 0 | 2,410,816,208 | 2,410,816,208 | 0 |
| 13 | CUENTAS POR COBRAR | 90,482,498 | 15,540,596 | 25,495,264 | 80,527,830 | 80,527,830 | 0 |
| 1384 | ENAJENACIÓN DE ACTIVOS | 90,482,498 | 15,540,596 | 25,495,264 | 80,527,830 | 80,527,830 | 0 |
| 138426 | PAGO POR CUENTA DE TERCEROS | 87,280,124 | 15,411,577 | 25,395,264 | 77,276,437 | 77,276,437 | 0 |
| 138490 | OTRAS CUENTAS POR COBRAR | 3,222,374 | 129,019 | 100,000 | 3,251,393 | 3,251,393 | 0 |
| 14 | PRÉSTAMOS POR COBRAR | 5,506,952,336 | 49,017,182 | 67,911,750 | 5,488,057,768 | 945,173,144 | 4,542,884,624 |
| 1415 | PRÉSTAMOS CONCEDIDOS | 5,529,809,183 | 49,017,182 | 67,911,750 | 5,510,914,615 | 968,029,991 | 4,542,884,624 |
| 141520 | PRÉSTAMOS DE VIVIENDA | 5,509,315,645 | 44,396,210 | 61,369,994 | 5,492,341,861 | 949,457,237 | 4,542,884,624 |
| 141525 | CRÉDITOS A EMPLEADOS | 20,493,538 | 4,620,972 | 6,541,756 | 18,572,754 | 18,572,754 | 0 |
| 1480 | PRÉSTAMOS CONCEDIDOS | -22,856,847 | 0 | 0 | -22,856,847 | -22,856,847 | 0 |
| 148003 | PRÉSTAMOS CONCEDIDOS | -22,856,847 | 0 | 0 | -22,856,847 | -22,856,847 | 0 |
| 16 | PROPIEDAD PANTA Y EQUIPO | 15,574,663,821 | 1,012,164 | 67,581,123 | 15,508,094,862 | 0 | 15,508,094,862 |
| 1640 | EDIFICACIONES | 13,965,282,904 | 0 | 0 | 13,965,282,904 | 0 | 13,965,282,904 |
| 164001 | EDIFICIOS Y CASAS | 13,709,326,614 | 0 | 0 | 13,709,326,614 | 0 | 13,709,326,614 |
| 164028 | EDIFICACIONES PROPIEDAD DE TERCEROS | 255,956,290 | 0 | 0 | 255,956,290 | 0 | 255,956,290 |
| 1655 | MAQUINARIA Y EQUIPO | 1,754,931 | 0 | 0 | 1,754,931 | 0 | 1,754,931 |
| 165505 | EQUIPO DE MÚSICA | 850,000 | 0 | 0 | 850,000 | 0 | 850,000 |
| 165511 | HERRAMIENTAS Y ACCESORIOS | 904,931 | 0 | 0 | 904,931 | 0 | 904,931 |
| 1665 | MUEBLES, ENSERES Y EQUIPO DE OFIC. | 1,449,295,213 | 0 | 0 | 1,449,295,213 | 0 | 1,449,295,213 |
| 166501 | MUEBLES Y ENSERES | 1,356,285,180 | 0 | 0 | 1,356,285,180 | 0 | 1,356,285,180 |
| 166502 | EQUIPO Y MÁQUINA DE OFICINA | 93,010,033 | 0 | 0 | 93,010,033 | 0 | 93,010,033 |
| 1670 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 3,636,809,066 | 1,012,164 | 0 | 3,637,821,230 | 0 | 3,637,821,230 |
| 167001 | EQUIPO DE COMUNICACIÓN | 1,287,704,713 | 1,012,164 | 0 | 1,288,716,877 | 0 | 1,288,716,877 |
| 167002 | EQUIPO DE COMPUTACIÓN | 1,621,427,201 | 0 | 0 | 1,621,427,201 | 0 | 1,621,427,201 |
| 167007 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 727,677,152 | 0 | 0 | 727,677,152 | 0 | 727,677,152 |
| 1675 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEV | 688,014,980 | 0 | 0 | 688,014,980 | 0 | 688,014,980 |
| 167502 | TERRESTRE | 492,479,000 | 0 | 0 | 492,479,000 | 0 | 492,479,000 |
| 167508 | EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVA | 195,535,980 | 0 | 0 | 195,535,980 | 0 | 195,535,980 |
| 1680 | EQUIPOS DE COMEDOR, COCINA, DESPENSA | 33,591,200 | 0 | 0 | 33,591,200 | 0 | 33,591,200 |
| 168002 | EQUIPO DE RESTAURANTE Y CAFETERIA | 33,591,200 | 0 | 0 | 33,591,200 | 0 | 33,591,200 |
| 1681 | BIENES DE ARTE Y CULTURA | 38,510,873 | 0 | 0 | 38,510,873 | 0 | 38,510,873 |
| 168101 | OBRAS DE ARTE | 38,510,873 | 0 | 0 | 38,510,873 | 0 | 38,510,873 |
| 1685 | DEPRECIACIÓN ACUMULADA DE PROPIEDAD | -4,231,711,144 | 0 | 67,581,123 | -4,299,292,267 | 0 | -4,299,292,267 |
| 168501 | EDIFICACIONES | -2,296,061,842 | 0 | 35,657,834 | -2,331,919,676 | 0 | -2,331,919,676 |
| 168504 | MAQUINARIA Y EQUIPO | -1,754,932 | 0 | 0 | -1,754,932 | 0 | -1,754,932 |
| 168506 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | -708,927,069 | 0 | 7,727,178 | -716,654,245 | 0 | -716,654,245 |
| 168507 | EQUIPO DE COMUNICACIÓN Y COMPUTACIÓN | -999,249,304 | 0 | 20,571,487 | -1,019,820,791 | 0 | -1,019,820,791 |

| Código subcuenta | Nombre de la Subcuenta | Saldo inicial | Movimiento Debito | Movimiento Credito | Saldo Final | Saldo corriente | Saldo No corriente |
|------------------|--|----------------|-------------------|--------------------|----------------|-----------------|--------------------|
| 168508 | EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVA | -211,101,958 | 0 | 3,247,200 | -214,349,158 | 0 | -214,349,158 |
| 168509 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y | -14,616,039 | 0 | 177,426 | -14,793,465 | 0 | -14,793,465 |
| 1695 | DETERIORO ACUMULADO DE PROPIEDADES, F | -6,884,202 | 0 | 0 | -6,884,202 | 0 | -6,884,202 |
| 169512 | EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVA | -6,884,202 | 0 | 0 | -6,884,202 | 0 | -6,884,202 |
| 19 | OTROS ACTIVOS | 10,148,146,325 | 48,838,442 | 1,093,022,476 | 9,103,962,291 | 6,761,319,915 | 2,342,642,376 |
| 1905 | BIENES Y SERVICIOS PAGADOS POR ANTICIPA | 29,787,826 | 0 | 5,211,376 | 24,576,450 | 24,576,450 | 0 |
| 190501 | SEGUROS | 14,883,956 | 0 | 3,720,989 | 11,162,967 | 11,162,967 | 0 |
| 190508 | MANTENIMIENTO | 14,903,870 | 0 | 1,490,387 | 13,413,483 | 13,413,483 | 0 |
| 190603 | AVANCES PARA VIÁTICOS Y GASTOS DE VIAJE | 0 | 48,838,442 | 0 | 48,838,442 | 48,838,442 | 0 |
| 1908 | RECURSOS ENTREGADOS EN | 7,775,716,123 | 48,838,442 | 0 | 48,838,442 | 48,838,442 | 0 |
| 190801 | AVANCES PARA VIÁTICOS Y GASTOS DE VIAJE | 7,775,716,123 | 48,838,442 | 0 | 48,838,442 | 48,838,442 | 0 |
| 1970 | EN ADMINISTRACIÓN | 2,342,642,376 | 0 | 1,087,811,100 | 6,687,905,023 | 6,687,905,023 | 0 |
| 197007 | ACTIVOS INTANGIBLES | 2,342,642,376 | 0 | 1,087,811,100 | 6,687,905,023 | 6,687,905,023 | 0 |
| 197008 | LICENCIAS | 1,365,534,523 | 0 | 0 | 2,342,642,376 | 0 | 2,342,642,376 |
| 197008 | SOFTWARES | 977,107,853 | 0 | 0 | 1,365,534,523 | 0 | 1,365,534,523 |
| 2 | PASIVOS | 21,407,231,764 | 5,165,437,141 | 3,158,372,690 | 977,107,853 | 0 | 977,107,853 |
| 24 | ADQUISICION DE BIENES Y SERVICIOS NACION | 629,492,267 | 1,227,952,862 | 889,497,868 | 19,400,167,213 | 3,160,896,256 | 16,239,270,957 |
| 2401 | ADQUISICION DE BIENES Y SERVICIOS NACION | 629,492,267 | 1,227,952,862 | 889,497,868 | 291,037,273 | 291,037,273 | 0 |
| 240101 | BIENES Y SERVICIOS | 0 | 82,539,206 | 88,361,548 | 5,822,342 | 5,822,342 | 0 |
| 2407 | RECURSOS A FAVOR DE TERCEROS | 109,814,758 | 82,539,206 | 88,361,548 | 5,822,342 | 5,822,342 | 0 |
| 240720 | RECAUDOS POR CLASIFICAR | 1,064,394 | 35,211,347 | 10,096,832 | 84,700,243 | 84,700,243 | 0 |
| 240790 | OTROS RECAUDOS A FAVOR DE TERCEROS | 108,750,364 | 35,211,347 | 0 | 1,064,394 | 1,064,394 | 0 |
| 2424 | DESCUENTOS DE NÓMINA | 139,859,822 | 701,405,422 | 10,096,832 | 83,635,849 | 83,635,849 | 0 |
| 242401 | APORTES A FONDOS PENSIONALES | 52,609,348 | 277,871,800 | 705,456,791 | 143,911,191 | 143,911,191 | 0 |
| 242402 | APORTES A SEGURIDAD SOCIAL EN SALUD | 45,782,635 | 210,818,198 | 229,026,432 | 74,521,889 | 74,521,889 | 0 |
| 242405 | COOPERATIVAS | 5,982,263 | 52,613,169 | 46,630,906 | 63,990,869 | 63,990,869 | 0 |
| 242407 | LIBRANZAS | 22,241,033 | 125,962,109 | 103,721,076 | 0 | 0 | 0 |
| 242408 | CONTRATOS DE MEDICINA PREPAGADA | 951,590 | 5,101,003 | 4,149,413 | 0 | 0 | 0 |
| 242411 | EMBARGOS JUDICIALES | 4,259,871 | 7,636,942 | 7,075,504 | 3,698,433 | 3,698,433 | 0 |
| 242490 | OTROS DESCUENTOS DE NÓMINA | 8,033,082 | 21,402,201 | 15,069,119 | 1,700,000 | 1,700,000 | 0 |
| 2436 | RETENCIÓN EN LA FUENTE E IMPUESTO DE T | 34,594,155 | 34,876,155 | 56,795,814 | 56,513,814 | 56,513,814 | 0 |
| 243603 | HONORARIOS | 0 | 0 | 244,034 | 244,034 | 244,034 | 0 |
| 243605 | SERVICIOS | 16,944 | 16,944 | 0 | 0 | 0 | 0 |
| 243615 | RENTAS DE TRABAJO | 34,565,138 | 34,847,138 | 56,519,662 | 56,237,662 | 56,237,662 | 0 |
| 243625 | IMPUESTO A LAS VENTAS RETENIDO PENDIEN | 12,073 | 12,073 | 31,613 | 31,613 | 31,613 | 0 |
| 243627 | RETENCIÓN DE IMPUESTO DE INDUSTRIA Y CC | 0 | 0 | 505 | 505 | 505 | 0 |
| 2440 | IMPUESTOS CONTRIBUCIONES Y TASAS POR I | 52,142,236 | 52,142,236 | 0 | 0 | 0 | 0 |
| 244003 | IMPUESTO PREDIAL UNIFICADO | 45,131,184 | 45,131,184 | 0 | 0 | 0 | 0 |
| 244034 | PORCENTAJE Y SOBRETASA AMBIENTAL AL IM | 7,011,052 | 7,011,052 | 0 | 0 | 0 | 0 |
| 2490 | OTRAS CUENTAS POR PAGAR | 293,081,296 | 321,778,496 | 28,786,883 | 89,683 | 89,683 | 0 |
| 249028 | SEGUROS | 2,286,145 | 11,906,510 | 9,710,048 | 89,683 | 89,683 | 0 |
| 249038 | RECURSOS DESTINADOS A LA FINANCIACIÓN I | 0 | 12,523,472 | 12,523,472 | 0 | 0 | 0 |
| 249051 | SERVICIOS PÚBLICOS | 0 | 6,553,363 | 6,553,363 | 0 | 0 | 0 |
| 249090 | OTRAS CUENTAS POR PAGAR | 290,795,151 | 290,795,151 | 0 | 0 | 0 | 0 |
| 25 | BENEFICIOS A LOS EMPLEADOS | 20,693,487,156 | 3,937,484,279 | 2,268,874,722 | 19,024,877,599 | 2,869,658,983 | 16,155,018,616 |

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 MUNICIPIO: MEDELLIN
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 CODIGO: 210106001
 FECHA DE CORTE: 29/02/2020
 PERIODO DE MOVIMIENTO: DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2020



| Código subcuenta | Nombre de la Subcuenta | Saldo inicial | Movimiento Debito | Movimiento Credito | Saldo Final | Saldo corriente | Saldo No corriente |
|------------------|---|----------------|-------------------|--------------------|----------------|-----------------|--------------------|
| 2511 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZA | 3,772,355,434 | 3,171,371,173 | 2,268,874,722 | 2,869,858,983 | 2,869,858,983 | 0 |
| 251101 | NÓMINA POR PAGAR | 0 | 1,677,004,961 | 1,677,004,961 | 0 | 0 | 0 |
| 251102 | CESANTIAS | 1,224,992,307 | 1,127,395,702 | 150,027,878 | 247,624,483 | 247,624,483 | 0 |
| 251103 | INTERESES SOBRE LAS CESANTIAS | 8,830,999 | 3,072,622 | 6,535,706 | 12,294,083 | 12,294,083 | 0 |
| 251104 | VACACIONES | 886,949,270 | 116,265,655 | 72,281,007 | 842,964,622 | 842,964,622 | 0 |
| 251105 | PRIMA DE VACACIONES | 652,779,184 | 75,121,668 | 56,650,887 | 634,308,403 | 634,308,403 | 0 |
| 251106 | PRIMA DE SERVICIOS | 551,086,877 | 44,339,469 | 101,148,784 | 607,876,192 | 607,876,192 | 0 |
| 251107 | PRIMA DE NAVIDAD | 78,425,538 | 6,252,644 | 97,090,369 | 169,263,263 | 169,263,263 | 0 |
| 251109 | BONIFICACIONES | 368,214,188 | 61,534,959 | 47,751,637 | 354,430,866 | 354,430,866 | 0 |
| 251111 | APORTE RIESGOS LABORALES | 0 | 7,638,200 | 7,638,200 | 0 | 0 | 0 |
| 251124 | APORTE A CAJAS DE COMPENSACIÓN FAMILIAR | 0 | 51,387,500 | 51,387,500 | 0 | 0 | 0 |
| 251190 | OTROS SALARIOS Y PRESTACIONES SOCIALES | 1,097,071 | 1,357,793 | 1,357,793 | 1,097,071 | 1,097,071 | 0 |
| 2512 | BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO | 16,921,131,722 | 766,113,106 | 0 | 16,155,018,616 | 0 | 16,155,018,616 |
| 251204 | CESANTIAS RETROACTIVAS | 16,921,131,722 | 766,113,106 | 0 | 16,155,018,616 | 0 | 16,155,018,616 |
| 27 | PROVISIONES | 84,252,341 | 0 | 0 | 84,252,341 | 0 | 84,252,341 |
| 2701 | LITIGIOS Y DEMANDAS | 84,252,341 | 0 | 0 | 84,252,341 | 0 | 84,252,341 |
| 270105 | Laborales | 84,252,341 | 0 | 0 | 84,252,341 | 0 | 84,252,341 |
| 3 | PATRIMONIO | 14,117,550,875 | 0 | 0 | 14,117,550,875 | 0 | 14,117,550,875 |
| 31 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | 14,117,550,875 | 0 | 0 | 14,117,550,875 | 0 | 14,117,550,875 |
| 3105 | CAPITAL FISCAL | 19,147,256,046 | 0 | 0 | 19,147,256,046 | 0 | 19,147,256,046 |
| 310506 | CAPITAL FISCAL | 19,147,256,046 | 0 | 0 | 19,147,256,046 | 0 | 19,147,256,046 |
| 3109 | RESULTADO DE EJERCICIOS ANTERIORES | -5,029,705,171 | 0 | 0 | -5,029,705,171 | 0 | -5,029,705,171 |
| 310901 | UTILIDADES O EXCEDENTES ACUMULADOS | 169,182,695 | 0 | 0 | 169,182,695 | 0 | 169,182,695 |
| 310902 | PERDIDA O DEFICIT ACUMULADO | -5,198,887,866 | 0 | 0 | -5,198,887,866 | 0 | -5,198,887,866 |
| 4 | INGRESOS | 6,516,933,211 | 83,968,105 | 83,685,143 | 6,516,650,249 | 0 | 6,516,650,249 |
| 47 | OPERACIONES INTERINSTITUCIONALES | 6,382,182,487 | 0 | 0 | 6,382,182,487 | 0 | 6,382,182,487 |
| 4705 | FONDOS RECIBIDOS | 6,382,182,487 | 0 | 0 | 6,382,182,487 | 0 | 6,382,182,487 |
| 470508 | FUNCIONAMIENTO | 6,382,182,487 | 0 | 0 | 6,382,182,487 | 0 | 6,382,182,487 |
| 48 | OTROS INGRESOS | 134,750,724 | 83,968,105 | 83,685,143 | 134,467,762 | 0 | 134,467,762 |
| 4802 | FINANCIEROS | 92,471,196 | 83,968,105 | 83,685,143 | 33,853,915 | 0 | 33,853,915 |
| 480201 | INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES | 83,968,105 | 83,968,105 | 25,350,824 | 33,853,915 | 0 | 33,853,915 |
| 480221 | RENDIMIENTO EFECTIVO PRESTAMOS POR CREDITOS | 131,753 | 83,968,105 | 9,076,759 | 9,076,759 | 0 | 9,076,759 |
| 480233 | INTERESES DE MORA | 34,666 | 0 | 1,580,677 | 1,712,430 | 0 | 1,712,430 |
| 480290 | OTROS INGRESOS FINANCIEROS | 8,336,682 | 0 | 1,294,575 | 1,329,231 | 0 | 1,329,231 |
| 4808 | INGRESOS DIVERSOS | 42,279,528 | 0 | 13,398,813 | 21,735,495 | 0 | 21,735,495 |
| 480828 | RECUPERACIONES | 889,751 | 0 | 58,334,319 | 100,613,847 | 0 | 100,613,847 |
| 480828 | INDEMNIZACIONES | 0 | 0 | 160,622 | 1,050,373 | 0 | 1,050,373 |
| 480837 | AJUSTE BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO | 34,987,466 | 0 | 1,012,164 | 1,012,164 | 0 | 1,012,164 |
| 480890 | OTROS INGRESOS DIVERSOS | 6,402,311 | 0 | 34,744,092 | 69,731,558 | 0 | 69,731,558 |
| 5 | GASTOS | 1,522,467,747 | 2,816,089,208 | 66,009,274 | 4,272,547,681 | 0 | 4,272,547,681 |
| 51 | DE ADMINISTRACIÓN Y OPERACIÓN | 1,453,391,622 | 2,644,952,227 | 66,009,274 | 4,032,334,575 | 0 | 4,032,334,575 |
| 5101 | SUELDOS Y SALARIOS | 934,596,516 | 1,374,859,377 | 0 | 2,309,455,893 | 0 | 2,309,455,893 |
| 510101 | SUELDOS | 927,793,213 | 1,369,111,596 | 0 | 2,296,904,809 | 0 | 2,296,904,809 |
| 510103 | HORAS EXTRAS Y FESTIVOS | 6,768,928 | 5,694,855 | 0 | 12,463,783 | 0 | 12,463,783 |
| 510123 | AUXILIO DE TRANSPORTE | 34,375 | 52,926 | 0 | 87,301 | 0 | 87,301 |

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CODIGO: 210106001

FECHA DE CORTE: 29/02/2020

PERIODO DE MOVIMIENTO: DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2020

| Código subcuenta | Nombre de la Subcuenta | Saldo inicial | Movimiento Debito | Movimiento Credito | Saldo Final | Saldo corriente | Saldo No corriente |
|------------------|--|---------------|-------------------|--------------------|---------------|-----------------|--------------------|
| 5102 | CONTRIBUCIONES IMPUTADAS | 5,469,685 | 7,372,452 | 100,000 | 12,742,137 | 0 | 12,742,137 |
| 510201 | INCAPACIDADES | 5,469,685 | 7,372,452 | 100,000 | 12,742,137 | 0 | 12,742,137 |
| 5103 | CONTRIBUCIONES EFECTIVAS | 0 | 447,575,907 | 0 | 447,575,907 | 0 | 447,575,907 |
| 510302 | APORTES A CAJAS DE COMPENSACIÓN FAMILI | 0 | 51,387,500 | 0 | 51,387,500 | 0 | 51,387,500 |
| 510303 | COTIZACIONES A SEGURIDAD SOCIAL EN SALU | 0 | 163,287,755 | 0 | 163,287,755 | 0 | 163,287,755 |
| 510305 | COTIZACIONES A RIESGOS LABORALES | 0 | 7,638,200 | 0 | 7,638,200 | 0 | 7,638,200 |
| 510306 | COTIZACIONES A ENTIDADES ADMINISTRADOR | 0 | 180,251,756 | 0 | 180,251,756 | 0 | 180,251,756 |
| 510307 | COTIZACIONES A ENTIDADES ADMINISTRADOR | 0 | 45,010,696 | 0 | 45,010,696 | 0 | 45,010,696 |
| 5104 | APORTES SOBRE LA NOMINA | 0 | 64,284,000 | 0 | 64,284,000 | 0 | 64,284,000 |
| 510401 | APORTES AL ICBF | 0 | 38,544,700 | 0 | 38,544,700 | 0 | 38,544,700 |
| 510402 | APORTES AL SENIA | 0 | 6,439,200 | 0 | 6,439,200 | 0 | 6,439,200 |
| 510403 | APORTES A ESAP | 0 | 6,439,200 | 0 | 6,439,200 | 0 | 6,439,200 |
| 510404 | APORTES A ESCUELAS INDUSTRIALES E INSTI | 0 | 12,860,900 | 0 | 12,860,900 | 0 | 12,860,900 |
| 5107 | PRESTACIONES SOCIALES | 422,344,345 | 645,287,940 | 7,106,539 | 1,060,525,746 | 0 | 1,060,525,746 |
| 510701 | VACACIONES | 37,324,137 | 70,371,641 | 271,297 | 107,424,481 | 0 | 107,424,481 |
| 510702 | CESANTIAS | 116,287,482 | 0 | 229,311 | 116,058,171 | 0 | 116,058,171 |
| 510703 | INTERESES A LAS CESANTIAS | 6,091,670 | 6,469,392 | 558,510 | 12,002,552 | 0 | 12,002,552 |
| 510704 | PRIMA DE VACACIONES | 39,730,911 | 53,854,535 | 278,439 | 93,307,007 | 0 | 93,307,007 |
| 510705 | PRIMA DE NAVIDAD | 78,689,691 | 97,090,369 | 0 | 175,780,060 | 0 | 175,780,060 |
| 510706 | PRIMA DE SERVICIOS | 78,468,302 | 99,209,004 | 4,530,895 | 173,146,411 | 0 | 173,146,411 |
| 510707 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 33,459,385 | 43,406,743 | 32,286 | 76,833,842 | 0 | 76,833,842 |
| 510708 | CESANTIAS RETROACTIVAS | 32,292,767 | 274,886,256 | 1,205,801 | 305,973,222 | 0 | 305,973,222 |
| 5108 | GASTOS DE PERSONAL DIVERSOS | 4,968,696 | 1,320,000 | 0 | 6,288,696 | 0 | 6,288,696 |
| 510803 | CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMUL | 4,968,696 | 1,320,000 | 0 | 6,288,696 | 0 | 6,288,696 |
| 5111 | GENERALES | 33,870,144 | 48,056,927 | 0 | 81,927,071 | 0 | 81,927,071 |
| 511113 | VIGILANCIA Y SEGURIDAD | 10,034,707 | 10,034,707 | 0 | 20,069,414 | 0 | 20,069,414 |
| 511115 | MANTENIMIENTO | 2,445,000 | 14,089,684 | 0 | 16,534,684 | 0 | 16,534,684 |
| 511117 | SERVICIOS PUBLICOS | 6,799,380 | 6,611,363 | 0 | 13,410,743 | 0 | 13,410,743 |
| 511125 | SEGUROS GENERALES | 4,394,073 | 3,889,989 | 0 | 8,284,062 | 0 | 8,284,062 |
| 511140 | CONTRATOS DE ADMINISTRACIÓN | 7,328,984 | 7,334,184 | 0 | 14,663,168 | 0 | 14,663,168 |
| 511146 | COMBUSTIBLES Y LUBRICANTES | 0 | 3,229,000 | 0 | 3,229,000 | 0 | 3,229,000 |
| 511149 | SERVICIOS DE ASEO, LAVANDERÍA Y CAFETER | 2,868,000 | 2,868,000 | 0 | 5,736,000 | 0 | 5,736,000 |
| 5120 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 52,142,236 | 56,195,624 | 58,802,735 | 49,635,125 | 0 | 49,635,125 |
| 512001 | IMPUESTO PREDIAL UNIFICADO | 45,131,184 | 49,535,125 | 51,791,683 | 42,874,626 | 0 | 42,874,626 |
| 512034 | PORCENTAJE Y SOBRETASA AMBIENTAL AL IM | 7,011,052 | 6,660,499 | 7,011,052 | 6,660,499 | 0 | 6,660,499 |
| 53 | DETERIORO, DEPRECIACIONES, AMORTIZACIO | 69,075,501 | 69,071,510 | 0 | 138,147,011 | 0 | 138,147,011 |
| 5360 | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y E | 67,585,114 | 67,581,123 | 0 | 135,166,237 | 0 | 135,166,237 |
| 536001 | EDIFICACIONES | 35,857,834 | 35,857,834 | 0 | 71,715,668 | 0 | 71,715,668 |
| 536004 | MAQUINARIA Y EQUIPO | 353,648 | 353,648 | 0 | 707,296 | 0 | 707,296 |
| 536006 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 7,377,520 | 7,373,528 | 0 | 14,751,048 | 0 | 14,751,048 |
| 536007 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 20,571,486 | 20,571,487 | 0 | 41,142,973 | 0 | 41,142,973 |
| 536008 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEV | 3,247,200 | 3,247,200 | 0 | 6,494,400 | 0 | 6,494,400 |
| 536009 | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y | 177,426 | 177,426 | 0 | 354,852 | 0 | 354,852 |
| 5366 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | 1,490,387 | 1,490,387 | 0 | 2,980,774 | 0 | 2,980,774 |
| 536605 | LICENCIAS | 1,490,387 | 1,490,387 | 0 | 2,980,774 | 0 | 2,980,774 |

DEPARTAMENTO: ANTIOQUIA

MUNICIPIO: MEDELLIN

ENTIDAD: CONTRALORIA GENERAL DE MEDELLIN

CODIGO: 210106001

FECHA DE CORTE: 29/02/2020

PERIODO DE MOVIMIENTO: DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2020

CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA



| Código subcuenta | Nombre de la Subcuenta | Saldo inicial | Movimiento Debito | Movimiento Credito | Saldo Final | Saldo corriente | Saldo No corriente |
|------------------|--|-----------------|-------------------|--------------------|-----------------|-----------------|--------------------|
| 58 | OTROS GASTOS FINANCIEROS | 624 | 102,065,471 | 0 | 102,066,095 | 0 | 102,066,095 |
| 5804 | OTROS GASTOS FINANCIEROS | 0 | 102,065,471 | 0 | 102,065,471 | 0 | 102,065,471 |
| 580490 | OTROS GASTOS FINANCIEROS | 0 | 102,065,471 | 0 | 102,065,471 | 0 | 102,065,471 |
| 5890 | GASTOS DIVERSOS | 624 | 0 | 0 | 624 | 0 | 624 |
| 589090 | OTROS GASTOS DIVERSOS | 624 | 0 | 0 | 624 | 0 | 624 |
| 8 | CUENTAS DE ORDEN DEUDORAS | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | ACTIVOS CONTINGENTES | 16,315,664,879 | 0 | 0 | 16,315,664,879 | 0 | 16,315,664,879 |
| 8120 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION | 16,315,664,879 | 0 | 0 | 16,315,664,879 | 0 | 16,315,664,879 |
| 812001 | CIVILES | 96,778,528 | 0 | 0 | 96,778,528 | 0 | 96,778,528 |
| 812004 | ADMINISTRATIVAS | 101,806,205 | 0 | 0 | 101,806,205 | 0 | 101,806,205 |
| 812005 | OBLIGACIONES FISCALES | 16,117,080,146 | 0 | 0 | 16,117,080,146 | 0 | 16,117,080,146 |
| 83 | DEUDORAS DE CONTROL | 56,900,000 | 0 | 0 | 56,900,000 | 0 | 56,900,000 |
| 8315 | BIENES Y DERECHOS RETIRADOS | 56,900,000 | 0 | 0 | 56,900,000 | 0 | 56,900,000 |
| 831510 | PROPIEDADES, PLANTA Y EQUIPO | 56,900,000 | 0 | 0 | 56,900,000 | 0 | 56,900,000 |
| 89 | DEUDORAS POR CONTRA (CR) | -16,372,564,879 | 0 | 0 | -16,372,564,879 | 0 | -16,372,564,879 |
| 8905 | ACTIVOS CONTINGENTES POR CONTRA (CR) | -16,315,664,879 | 0 | 0 | -16,315,664,879 | 0 | -16,315,664,879 |
| 890506 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION | -16,315,664,879 | 0 | 0 | -16,315,664,879 | 0 | -16,315,664,879 |
| 8915 | DEUDORAS DE CONTROL POR CONTRA (CR) | -56,900,000 | 0 | 0 | -56,900,000 | 0 | -56,900,000 |
| 891506 | ACTIVOS RETIRADOS | -56,900,000 | 0 | 0 | -56,900,000 | 0 | -56,900,000 |
| 9 | CUENTAS DE ORDEN ACREEDORAS | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 | PASIVOS CONTINGENTES | 16,486,548,272 | 0 | 0 | 16,486,548,272 | 0 | 16,486,548,272 |
| 9120 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION | 16,486,548,272 | 0 | 0 | 16,486,548,272 | 0 | 16,486,548,272 |
| 912004 | ADMINISTRATIVOS | 16,486,548,272 | 0 | 0 | 16,486,548,272 | 0 | 16,486,548,272 |
| 99 | ACREEDORAS POR CONTRA (DB) | -16,486,548,272 | 0 | 0 | -16,486,548,272 | 0 | -16,486,548,272 |
| 9905 | PASIVOS CONTINGENTES POR CONTRA (DB) | -16,486,548,272 | 0 | 0 | -16,486,548,272 | 0 | -16,486,548,272 |
| 990505 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION | -16,486,548,272 | 0 | 0 | -16,486,548,272 | 0 | -16,486,548,272 |

DIANA CAROLINA TORRES GARCIA
Contralora General de Medellín

OSCAR DARIO CASTANEDA RENDON
Director Administrativo de Recursos Fisicos y Financieros

MARTHA NORA GIRALDO VASQUEZ
Profesional Universitario con funciones de contador
T.P. 70929-T