

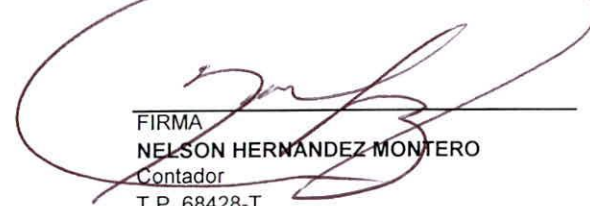
DEPARTAM TOLIMA
 MUNICIPIO IBAGUE
 ENTIDAD CORTOLIMA
 CODIGO 021673000
 FECHA DE 12/31/2020

Modelo CGN

CGN2020_004_COVID_19

CODIGO	CONCEPTO	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
100000	ACTIVO	-24,219,309.27	20,461,680.00	64,859,151.36	-68,616,780.63	-68,616,780.63	0.00
110000	EFFECTIVO	-24,219,309.27	0.00	44,397,471.36	-68,616,780.63	-68,616,780.63	0.00
111000	DEPOSITOS EN INSTITUCIONES FINANCIERAS	-24,219,309.27	0.00	44,397,471.36	-68,616,780.63	-68,616,780.63	0.00
111006	CUENTA DE AHORRO	-24,219,309.27	0.00	44,397,471.36	-68,616,780.63	-68,616,780.63	0.00
150000	INVENTARIOS	0.00	20,461,680.00	20,461,680.00	0.00	0.00	0.00
151400	MATERIALES Y SUMINISTROS	0.00	20,461,680.00	20,461,680.00	0.00	0.00	0.00
151421	DOTACIÓN A TRABAJADORES	0.00	20,461,680.00	20,461,680.00	0.00	0.00	0.00
200000	PASIVO	0.00	88,459,257.36	88,459,257.36	0.00	0.00	0.00
240000	CUENTAS POR PAGAR	0.00	88,459,257.36	88,459,257.36	0.00	0.00	0.00
240100	ADQUISICIÓN DE BS.Y SVS.NACIONALES	0.00	44,220,589.00	44,220,589.00	0.00	0.00	0.00
240101	Bienes y Servicios	0.00	44,220,589.00	44,220,589.00	0.00	0.00	0.00
243600	RETENCION EN LA FUENTE E IMPUESTO DE	0.00	1,197.00	1,197.00	0.00	0.00	0.00
243605	Servicios	0.00	0.00	0.00	0.00	0.00	0.00
243608	Compras	0.00	0.00	0.00	0.00	0.00	0.00
243625	Impuesto a las Ventas Pendientes de Consignar	0.00	1,197.00	1,197.00	0.00	0.00	0.00
244000	IMPUESTOS, CONTRIBUCIONES Y TASA POR	0.00	176,882.36	176,882.36	0.00	0.00	0.00
244020	Gravamen a los movimientos financieros	0.00	176,882.36	176,882.36	0.00	0.00	0.00
249000	OTRAS CUENTAS POR PAGAR	0.00	44,060,589.00	44,060,589.00	0.00	0.00	0.00
249090	Otras cuentas por pagar	0.00	44,060,589.00	44,060,589.00	0.00	0.00	0.00
500000	GASTOS	24,219,309.27	44,397,471.36	0.00	68,616,780.63	0.00	68,616,780.63
510000	ADMINISTRACION	21,283,254.27	27,562,671.36	0.00	48,845,925.63	0.00	48,845,925.63
511100	GENERALES	21,186,763.00	27,385,789.00	0.00	48,572,552.00	0.00	48,572,552.00
511114	Materiales y Suministros	20,636,443.00	27,225,789.00	0.00	47,862,232.00	0.00	47,862,232.00
511123	Comunicaciones y Transporte	550,320.00	160,000.00	0.00	710,320.00	0.00	710,320.00
512000	IMPUESTOS CONTRIBUCIONES Y TASAS	96,491.27	176,882.36	0.00	273,373.63	0.00	273,373.63
512024	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	96,491.27	176,882.36	0.00	273,373.63	0.00	273,373.63
550000	GASTO PUBLICO SOCIAL	2,936,055.00	16,834,800.00	0.00	19,770,855.00	0.00	19,770,855.00
550800	MEDIO AMBIENTE	2,936,055.00	16,834,800.00	0.00	19,770,855.00	0.00	19,770,855.00
550801	ACTIVIDADES DE CONSERVACION	2,936,055.00	16,834,800.00	0.00	19,770,855.00	0.00	19,770,855.00


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