

BALANCE DE COMPROBACION

Periodo: DICIEMBRE DE 2017		Centros de Costo:		Area Admin.: TODOS	
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL
1	ACTIVO	1,613,418,095.42 D	1,541,710,194.52	644,736,402.92	2,510,391,887.02 D
11	EFFECTIVO	498,800,606.01 D	974,193,333.93	493,173,906.33	979,820,033.61 D
1105	CAJA PRINCIPAL	2,999,500.00 D	2,397,014.00	5,396,514.00	0.00 D
110502	CAJAS MENORES	2,999,500.00 D	2,397,014.00	5,396,514.00	0.00 D
110502.01	Cajas menores	2,999,500.00 D	2,397,014.00	5,396,514.00	0.00 D
1110	DEPOSITO EN INSTITUCIONES FINANCIERAS	495,801,106.01 D	971,796,319.93	487,777,392.33	979,820,033.61 D
111005	CUENTA CORRIENTE	26,812,505.38 D	240,013,266.02	142,362,204.53	124,463,566.87 D
111005.33	Bancolombia cta 088-0935055-7	6,158.77 D	0.00	6,158.77	0.00 C
111005.37	BANCO BBVA 306-25156	1,278,400.00 D	0.00	1,278,400.00	0.00 D
111005.49	Banco de Occidente Cta. N° 600-09127-6	4,696.67 D	0.00	0.00	4,696.67 D
111005.51	DAVIVIENDA CTA CTE No. 066069997014	14,951,176.42 D	90,013,219.65	95,365,398.76	9,598,997.31 D
111005.52	BANCO BBVA.-CTA 01303210108328 CTE CONVENIO -079-2013	454,247.00 D	0.00	454,247.00	0.00 D
111005.58	DAVIVIENDA 067669991878 CONV. 362 SEMAFOROS.-	46.37 C	46.37	0.00	0.00 C
111005.60	DAVIVIENDA 066069996487 CONV. 051/2015 MINIST.RELAC. EXTERIORES	10,117,872.89 D	0.00	0.00	10,117,872.89 D
111005.61	BANCO DAVIVIENDA - 0676 6999 0763	0.00 D	90,000,000.00	7,800,000.00	82,200,000.00 D
111005.66	DAVIVIENDA CTA 0661-69997690 CONV 045-2017	0.00 D	60,000,000.00	37,458,000.00	22,542,000.00 D
111006	CUENTA DE AHORRO	468,988,600.63 D	731,783,053.91	345,415,187.80	855,356,466.74 D
111006.06	Bancolombia 6176-1568169-8 Amc-Bomb Sobretasa 0.5%	17,140,407.06 D	4,379.63	0.00	17,144,786.69 D
111006.08	Caja Social de ahorro 24508643774	5.00 D	0.00	5.00	0.00 C
111006.16	Bancolombia 6176-15712833 Amc	96,628,607.57 D	51,038,077.51	94,502,756.00	53,163,929.08 D
111006.17	Davivienda 066000747932 Amc Impto de PAZ	45,793,609.49 D	38,692.22	0.00	45,832,301.71 D
111006.22	Bancolombia 6176-15918893 Amc-Trans porte Pub Metr	10,351,630.21 C	0.62	0.00	10,351,629.59 C
111006.24	Banco Davivienda 06600089939-4	2,790,817.86 D	145,015,254.44	74,306,699.34	73,499,372.96 D
111006.26	Banco Bogota 303-01045-8	61,933.00 D	0.00	0.00	61,933.00 D
111006.34	Banco de Bogota 260-822010	297,000.02 D	0.00	0.00	297,000.02 D
111006.36	BANCO BOGOTA 260-84228-1 IMPTO DE PAZ	5,407.01 D	0.00	0.00	5,407.01 D
111006.37	BANCO COLPATRIA CTA. 1352210540	12,642.58 D	0.00	0.00	12,642.58 D
111006.38	BANCO CAJA SOCIAL DE AHORRO 24022628668	531.52 D	0.00	531.52	0.00 D
111006.41	DAVIVIENDA.060001055020-TRANSPORTE- TAXIS	142,455,633.60 C	302,910,996.29	153,318,562.22	7,136,800.47 D
111006.43	BANCO BBVA 1308432000456 CONV. 362 ALCALDIA ESPACIO PUBLICO Y SEÑALIZACION	262.32 D	0.00	262.32	0.00 C
111006.44	BANCOLOMBIA 83444583633 CONV.362 ALCALDIA PARQUES.-ESPACIO PUBLICO	34,595,405.80 D	8,832.27	0.00	34,604,238.07 D
111006.45	DAVIVIENDA TRANSPORTE COLECTIVO-5724	2,267,473.11 D	51,616,316.06	23,282,250.00	30,601,539.17 D
111006.46	DAVIVIENDA-0676-75740-CONVENIO LAS CASCADAS	2,248.23 D	0.00	2,248.23	0.00 D
111006.47	BANCO DAVIVIENDA 067600075732 CONV 1850 SALAS DE LECTURA	1,873.17 D	0.00	1,873.17	0.00 D
111006.48	PAGO NOMINA No. 067600078132 DAVIVIENDA	7,943.70 D	180,001,975.14	0.00	180,009,918.84 D
111006.49	IFINORTE-CREDITO-1110210100083037	422,189,697.00 D	1,148,529.73	0.00	423,338,226.73 D
12	INVERSIONES E INSTRUMENTOS DERIVADOS	6,000,000.00 D	0.00	0.00	6,000,000.00 D

BALANCE DE COMPROBACION

Periodo: DICIEMBRE DE 2017		Centros de Costo:		Area Admin.: TODOS		
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL	
1207	INVERSIONES PATRIMONIALES EN ENTIDADES NO CONTROLADAS	5,000,000.00 D	0.00	0.00	5,000,000.00	D
120754	EMPRESAS INDUSTRIALES Y COMERCIALES DEL ESTADO SOCIETARIAS	5,000,000.00 D	0.00	0.00	5,000,000.00	D
120754.01	Empresas Industriales y Comerciales del Estado Societarias	5,000,000.00 D	0.00	0.00	5,000,000.00	D
1216	INVERSIONES PATRIMONIALES EN ENTIDADES EN LIQUIDACIÓN	1,000,000.00 D	0.00	0.00	1,000,000.00	D
121602	SOCIEDADES DE ECONOMÍA MIXTA	1,000,000.00 D	0.00	0.00	1,000,000.00	D
121602.01	Sociedad de Economía Mixta	1,000,000.00 D	0.00	0.00	1,000,000.00	D
14	DEUDORES	286,161,208.46 D	422,089,460.00	1,066,000.00	707,184,668.46	D
1425	DEPOSITOS ENTREGADOS	284,937,895.46 D	81,490,460.00	0.00	366,428,355.46	D
142503	DEPOSITOS JUDICIALES	284,937,895.46 D	81,490,460.00	0.00	366,428,355.46	D
142503.01	Depositos Judiciales	284,937,895.46 D	81,490,460.00	0.00	366,428,355.46	D
1470	OTROS DEUDORES	368,048,354.00 D	340,599,000.00	1,066,000.00	707,581,354.00	D
147012	CRÉDITOS A EMPLEADOS	1,223,313.00 D	599,000.00	1,066,000.00	756,313.00	D
147012.04	FREDDY OMAR DAVILA MEDINA	727,000.00 D	599,000.00	1,066,000.00	260,000.00	D
147012.10	Sanitas EPS	496,313.00 D	0.00	0.00	496,313.00	D
147064	PAGO POR CUENTA DE TERCEROS	0.00 D	340,000,000.00	0.00	340,000,000.00	D
147064.09	Municipio de Cucuta-Convenio 045-2017	0.00 D	150,000,000.00	0.00	150,000,000.00	D
147064.10	Departamento Norte de santander-convenio 045-2017	0.00 D	50,000,000.00	0.00	50,000,000.00	D
147064.11	Fondo Rotatorio Ministerio de Relaciones Exteriores-convenio 045-2017	0.00 D	140,000,000.00	0.00	140,000,000.00	D
147090	OTROS DEUDORES	366,825,041.00 D	0.00	0.00	366,825,041.00	D
147090.02	Valorización Colector Mergen derecha Rio Pamplonita	15,311,471.00 D	0.00	0.00	15,311,471.00	D
147090.03	Valorización Colector Margen Izquierda Rio Tachira	351,513,570.00 D	0.00	0.00	351,513,570.00	D
1480	PROVISION PARA DEUDORES (CR)	366,825,041.00 C	0.00	0.00	366,825,041.00	C
148090	OTROS DEUDORES	366,825,041.00 C	0.00	0.00	366,825,041.00	C
148090.01	Valorizacion	366,825,041.00 C	0.00	0.00	366,825,041.00	C
16	PROPIEDAD, PLANTA Y EQUIPO	517,603,154.70 D	145,427,400.59	149,301,113.59	513,729,441.70	D
1605	TERRENOS	98,214,061.00 D	0.00	0.00	98,214,061.00	D
160501	URBANOS	98,214,061.00 D	0.00	0.00	98,214,061.00	D
160501.01	Casa de la Libertad	25,600,013.00 D	0.00	0.00	25,600,013.00	D
160501.02	Locales Comerciales	72,614,048.00 D	0.00	0.00	72,614,048.00	D
1635	BIENES MUEBLES EN BODEGA	0.00 D	32,690,089.66	0.00	32,690,089.66	D
163503	MUEBLES ENSERES Y EQUIPO DE OFICINA	0.00 D	31,959,089.66	0.00	31,959,089.66	D
163503.01	ESCRITORIOS	0.00 D	1,110,000.00	0.00	1,110,000.00	D
163503.02	SILLAS	0.00 D	10,739,400.00	0.00	10,739,400.00	D
163503.03	ARCHIVADORES	0.00 D	460,000.00	0.00	460,000.00	D
163503.07	SCANNER, VIDEO BEAN	0.00 D	1,500,000.00	0.00	1,500,000.00	D
163503.08	AIRES ACONDICIONADOS	0.00 D	9,048,000.00	0.00	9,048,000.00	D
163503.09	OTROS BIENES MUEBLES Y EQUIPOS DE OFICINA	0.00 D	9,101,689.66	0.00	9,101,689.66	D
163504	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	0.00 D	731,000.00	0.00	731,000.00	D
163504.01	EQUIPO DE COMUNICACION	0.00 D	731,000.00	0.00	731,000.00	D
1640	EDIFICACIONES	344,157,808.02 D	0.00	0.00	344,157,808.02	D
164001	EDIFICIOS Y CASAS	38,420,455.00 D	0.00	0.00	38,420,455.00	D
164001.01	Casa Libertad	38,420,455.00 D	0.00	0.00	38,420,455.00	D

BALANCE DE COMPROBACION

Periodo: DICIEMBRE DE 2017		Centros de Costo:		Area Admin.: TODOS			
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL		
164004	LOCALES	305,737,353.02	D	0.00	0.00	305,737,353.02	D
164004.01	Locales - Oficinas	305,737,353.02	D	0.00	0.00	305,737,353.02	D
1665	MUEBLES, ENSER Y EQUI DE OFICI	378,549,728.90	D	580,000.00	72,306,324.59	306,823,404.31	D
166501	MUEBLES Y ENSERES	328,095,732.69	D	580,000.00	46,741,568.00	281,934,164.69	D
166501.01	Muebles y enseres	60,130,591.69	D	580,000.00	30,167,168.00	30,543,423.69	D
166501.02	4 Sillas Ergonomicas de Tres puestos Color Verde	2,714,400.00	D	0.00	2,714,400.00	0.00	D
166501.03	Estanteria Metalica	11,389,400.00	D	0.00	0.00	11,389,400.00	D
166501.04	15 Sillas Universitarias Metalicas con Brazos	6,200,000.00	D	0.00	6,200,000.00	0.00	D
166501.05	1 Tablero Acilicos de 1.20 x 2.40 con marco en aluminio	440,000.00	D	0.00	440,000.00	0.00	D
166501.06	5 Basureras en Madera Tamaño Mediano	70,000.00	D	0.00	70,000.00	0.00	D
166501.07	Un Dispensador de Agua Fria	520,000.00	D	0.00	520,000.00	0.00	D
166501.08	Punto Ecologico 3 Recipientes Plasticos	450,000.00	D	0.00	450,000.00	0.00	D
166501.09	4 Ventiladores de Pared	720,000.00	D	0.00	720,000.00	0.00	D
166501.10	Un Tripodes Metalicos Para Parlantes	194,000.00	D	0.00	194,000.00	0.00	D
166501.11	Cabina Activa de 550W y Mixer Mezclador	3,800,000.00	D	0.00	3,800,000.00	0.00	D
166501.12	Parlantes de 2 Pulgadas 350 Watios RMS	846,000.00	D	0.00	846,000.00	0.00	D
166501.13	Microfonos Dobles Inalambricosa	620,000.00	D	0.00	620,000.00	0.00	D
166501.14	ESCRITORIOS	49,920,500.00	D	0.00	0.00	49,920,500.00	D
166501.15	SILLAS	63,903,000.00	D	0.00	0.00	63,903,000.00	D
166501.16	ARCHIVADORES	10,888,500.00	D	0.00	0.00	10,888,500.00	D
166501.18	OTROS BIENES MUEBLES	115,289,341.00	D	0.00	0.00	115,289,341.00	D
166502	EQUIPO Y MAQUINA DE OFICINA	24,941,906.55	D	0.00	14,190,666.93	10,751,239.62	D
166502.01	Equipo y maquina de oficina	280,140.00	D	0.00	0.00	280,140.00	D
166502.02	Copiadora XEROX C20	4,963,160.00	D	0.00	4,963,160.00	0.00	D
166502.03	Impresora HP Laser 2420DN color gris	3,256,840.00	D	0.00	3,256,840.00	0.00	D
166502.04	Video Beam	3,925,500.00	D	0.00	0.00	3,925,500.00	D
166502.05	Camara Digital SANSUMG 971188358s630	580,000.00	D	0.00	580,000.00	0.00	D
166502.06	Video Beam Epson s10, 2600 Lumenes	1,768,445.00	D	0.00	1,768,445.00	0.00	D
166502.07	Escaner HP 5590 Tamaño Oficio Duplex	732,758.62	D	0.00	732,759.00	0.38	C
166502.08	Camara Digital Fotografica Sony W610	474,137.93	D	0.00	474,137.93	0.00	D
166502.09	Video Beam	1,500,000.00	D	0.00	1,500,000.00	0.00	D
166502.15	AIRES ACONDICIONADO	6,545,600.00	D	0.00	0.00	6,545,600.00	D
166502.17	SCANNER EPSON GTS55	915,325.00	D	0.00	915,325.00	0.00	D
166590	OTROS MUEBLES, ENS Y EQU OFICI	25,512,089.66	D	0.00	11,374,089.66	14,138,000.00	D
166590.01	Otros muebles, ens y equ ofici	1,295,000.00	D	0.00	1,216,000.00	79,000.00	D
166590.02	Aire Condicionado Direccion	9,048,000.00	D	0.00	9,399,000.00	351,000.00	C
166590.03	UPS Tripplite 500V	638,400.00	D	0.00	638,400.00	0.00	D
166590.04	Estabilizador de Corriente	120,689.66	D	0.00	120,689.66	0.00	C
166590.05	Estabilizador de Voltaje de 1000 Watios	80,000.00	D	0.00	0.00	80,000.00	D
166590.06	Televisor Led Smart FHD TV 42"	1,620,000.00	D	0.00	0.00	1,620,000.00	D
166590.07	11 Camara IP GVIP2020F4 Tipo Bala Resoluc Minimo 3MP	5,939,343.20	D	0.00	0.00	5,939,343.20	D
166590.08	2 Televisores Tipo LED 32" HD-USB-HDMI DVB-T2 SMART Challenger	4,520,343.84	D	0.00	0.00	4,520,343.84	D
166590.09	1 Grabador NVR DS7616 NIE216P Grabador IP16 16 CH	2,250,312.96	D	0.00	0.00	2,250,312.96	D
1670	EQUIPO DE COMUNICACION Y COMPU	157,730,208.34	D	0.00	61,541,076.00	96,189,132.34	D
167002	EQUIPO DE COMPUTACION	103,616,208.34	D	0.00	61,541,076.00	42,075,132.34	D
167002.02	Computador Pintium4	2,900,400.00	D	0.00	2,900,400.00	0.00	D

BALANCE DE COMPROBACION

Periodo: DICIEMBRE DE 2017		Centros de Costo:		Area Admin.: TODOS			
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL		
167002.03	Computador Marca SURE 806 Serial 126287, Monitor SANSUNG 17 LB17HCGYA00300N, T	5,584,200.00	D	0.00	3,586,200.00	1,998,000.00	D
167002.04	Impresora Termica Modelo S-4M Marca ZEBRA serial 03006070017	4,901,000.00	D	0.00	4,901,000.00	0.00	D
167002.06	Computador pentium 4 SURE	11,765,760.00	D	0.00	11,765,760.00	0.00	D
167002.07	Computador Portatil pentium M	4,877,672.00	D	0.00	4,877,672.00	0.00	D
167002.08	Memorias Flash USB 1G	298,368.00	D	0.00	298,368.00	0.00	D
167002.09	Quemador DVD SANSUMG BG 68-01179	120,000.00	D	0.00	120,000.00	0.00	D
167002.10	Tarjeta de Radio y TV. Terminador 5814	110,000.00	D	0.00	110,000.00	0.00	D
167002.11	MOUSE PS2	20,000.00	D	0.00	20,000.00	0.00	D
167002.12	MOUSE USB	30,000.00	D	0.00	30,000.00	0.00	D
167002.13	Computador Pentium D 2.8 GHZ	9,222,000.00	D	0.00	9,222,000.00	0.00	D
167002.14	Computador Pentium D 2.0 GHZ	4,495,000.00	D	0.00	4,495,000.00	0.00	D
167002.15	Memorias USB 2.0 GB Kingston	783,000.00	D	0.00	783,000.00	0.00	D
167002.16	Servidor HP Propiant MC110 DC 3065	3,500,000.00	D	0.00	0.00	3,500,000.00	D
167002.17	Impresora HP F4180	200,000.00	D	0.00	200,000.00	0.00	D
167002.18	Escaner Fotografico hp SCANJET G2710	665,800.00	D	0.00	685,800.00	20,000.00	C
167002.20	ComputadorJanus CORE I3 S/N.10111079482	1,898,460.00	D	0.00	1,898,460.00	0.00	D
167002.21	Equipo Completo Intel CoreI I7-2600 + combo teclado y mause + monitor Samsung 20 licenciado	1,900,747.00	D	0.00	1,900,747.00	0.00	D
167002.22	Monitor with LED de 19 VA 1931WA	317,370.00	D	0.00	317,370.00	0.00	D
167002.23	Computador HP6200 PRO P/N A0X64LT. INTEL CORE I5-2400, Teclado HP PS/2, MOUSE HP PS/2 OPTICA	2,068,965.52	D	0.00	2,068,966.00	0.48	C
167002.24	2 Computadores HP PRO 3400 MT INTEL CORE I2-2100	3,800,000.00	D	0.00	3,800,000.00	0.00	D
167002.25	Teclado PS o USB	232,758.60	D	0.00	232,759.00	0.40	C
167002.26	MOUSE CONECTOR PS2 O USB	103,448.28	D	0.00	103,448.00	0.28	D
167002.27	Impresora EPSON L200 Cartuchos Recargaable	1,143,103.14	D	0.00	1,143,103.00	0.14	D
167002.28	Disco Duro Externo 500 Gigas	344,824.59	D	0.00	344,825.00	0.41	C
167002.29	GPS DAKOTA 20	1,077,586.21	D	0.00	0.00	1,077,586.21	D
167002.30	Computador Intel Core 13 Marca JANUS	10,374,000.00	D	0.00	0.00	10,374,000.00	D
167002.34	Computador JANUS CORE i3 1TB DDR3 4GB WIN 819	2,931,928.00	D	0.00	0.00	2,931,928.00	D
167002.35	Computador PORTATIL ACER CORE i3 4GB 500GB	2,802,370.00	D	0.00	1,351,398.00	1,450,972.00	D
167002.36	Impresora Multifuncional HP L-210	799,877.00	D	0.00	0.00	799,877.00	D
167002.37	Impresora Termica	4,384,800.00	D	0.00	4,384,800.00	0.00	D
167002.38	Impresora Data Card SD 160	5,368,770.00	D	0.00	0.00	5,368,770.00	D
167002.39	5 Impresora Laser Jet PRO M402DW 40 PPM PHBVF11458	5,690,000.00	D	0.00	0.00	5,690,000.00	D
167002.40	3 Scanner 4500 FN PPM PAG 600 CN5CSA6002	8,904,000.00	D	0.00	0.00	8,904,000.00	D
167090	OTROS EQUIPOS DE COMUNUNICACION Y COMPUTACION	54,114,000.00	D	0.00	0.00	54,114,000.00	D
167090.01	6 Terminal Portatil Tipo Batch marca symbol modelo mc300	54,114,000.00	D	0.00	0.00	54,114,000.00	D
1675	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION	11,000,000.00	D	0.00	11,000,000.00	0.00	D
167502	TERRESTRE	11,000,000.00	D	0.00	11,000,000.00	0.00	D
167502.01	Camioneta trooper campero chevrolet colr verde modelo 93 placa own-175	11,000,000.00	D	0.00	11,000,000.00	0.00	D

BALANCE DE COMPROBACION

Periodo: DICIEMBRE DE 2017		Centros de Costo:		Area Admin.: TODOS			
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL		
1685	DEPRECIACION ACOMULADA (CR)	472,048,651.56	C	112,157,310.93	4,453,713.00	364,345,053.63	C
168501	EDIFICACIONES	165,672,464.56	C	0.00	723,893.00	166,396,357.56	C
168501.01	Edificaciones	165,672,464.56	C	0.00	723,893.00	166,396,357.56	C
168506	MUEBLES, ENSERES Y EQUIPO DE OFICINA	151,365,922.00	C	39,616,234.93	3,265,297.00	115,014,984.07	C
168506.01	Muebles, enseres y equ oficina	73,632,888.00	C	26,187,168.00	937,704.00	48,383,424.00	C
168506.02	Sillas Ergonomicas 3 puestos c.	2,714,400.00	C	0.00	0.00	2,714,400.00	C
168506.03	Estanteria Metalica	9,000,558.00	C	0.00	65,542.00	9,066,100.00	C
168506.04	Video Beam Epson S10, 2600 Lumenes	1,768,445.00	C	1,768,445.00	0.00	0.00	D
168506.08	Otros Muebles Enseres	42,553,426.00	C	738,400.00	1,161,306.00	42,976,332.00	C
168506.09	Equipo de Oficina	14,064,342.00	C	10,922,221.93	0.00	3,142,120.07	C
168506.10	Escritorios	2,900,123.00	C	0.00	415,999.00	3,316,122.00	C
168506.11	Sillas	3,727,675.00	C	0.00	532,525.00	4,260,200.00	C
168506.12	Aire Acondicionado	368,899.00	C	0.00	61,483.00	430,382.00	C
168506.13	Archivadores	635,166.00	C	0.00	90,738.00	725,904.00	C
168507	EQUIPO DE COMUNICAC Y COMPUTAC	144,010,265.00	C	61,541,076.00	464,523.00	82,933,712.00	C
168507.01	Equipo de comunicac y computac	121,014,455.00	C	56,389,678.00	12,428.00	64,637,205.00	C
168507.02	Computador HP 6200 P/N A0X64LT INTEL CORE I5-2400, Teclado HP PS/2, MOUSE PS/2 OPTICAL	2,068,966.00	C	0.00	0.00	2,068,966.00	C
168507.03	2Computadores HP PRO 3400 PROCESADOR INTEL CORE I3-2100	3,800,000.00	C	3,800,000.00	0.00	0.00	D
168507.09	Computador Intel Core13 marca Janus	10,374,000.00	C	0.00	0.00	10,374,000.00	C
168507.12	Computador portatil HACER CORE	2,101,770.00	C	1,351,398.00	46,706.00	797,078.00	C
168507.13	Impresora Multifuncionesl HP L-210	799,877.00	C	0.00	0.00	799,877.00	C
168507.14	Impresora Laser Jet M402DW 40ppm	1,501,532.00	C	0.00	158,056.00	1,659,588.00	C
168507.15	Scanner 4500FN 130 ppm CN5CSA6002	2,349,665.00	C	0.00	247,333.00	2,596,998.00	C
168508	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION	11,000,000.00	C	11,000,000.00	0.00	0.00	D
168508.01	Equipo de transp, trac y eleva	11,000,000.00	C	11,000,000.00	0.00	0.00	D
19	OTROS ACTIVOS	304,853,126.25	D	0.00	1,195,383.00	303,657,743.25	D
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADOS	4,492,227.00	D	0.00	509,046.00	3,983,181.00	D
190501	SEGUROS	4,492,227.00	D	0.00	509,046.00	3,983,181.00	D
190501.01	Seguros	4,492,227.00	D	0.00	509,046.00	3,983,181.00	D
1970	INTANGIBLES	38,794,497.80	D	0.00	686,337.00	38,108,160.80	D
197007	LICENCIAS	686,337.00	D	0.00	686,337.00	0.00	D
197007.01	Licencias Programas Contables	686,337.00	D	0.00	686,337.00	0.00	D
197008	SOFTWARE	38,108,160.80	D	0.00	0.00	38,108,160.80	D
197008.01	Software	38,108,160.80	D	0.00	0.00	38,108,160.80	D
1975	AMORT ACUM DE INTANGIBLES (CR)	38,108,160.80	C	0.00	0.00	38,108,160.80	C
197508	SOFTWARE	38,108,160.80	C	0.00	0.00	38,108,160.80	C
197508.01	Software	38,108,160.80	C	0.00	0.00	38,108,160.80	C
1999	VALORIZACIONES	299,674,562.25	D	0.00	0.00	299,674,562.25	D
199933	INVERSIONES EN EMPRESAS INDUSTRIALES Y COMERCIALES DEL ESTADO SOCIETARIAS	17,809,391.25	D	0.00	0.00	17,809,391.25	D
199933.01	E.I.S. CUCUTA S.A. E.S.P.	17,809,391.25	D	0.00	0.00	17,809,391.25	D
199952	TERRENOS	51,270,780.00	D	0.00	0.00	51,270,780.00	D
199952.01	Terrenos Casa Libertad	43,750,000.00	D	0.00	0.00	43,750,000.00	D
199952.02	Terrenos Locales Comerciales	7,520,780.00	D	0.00	0.00	7,520,780.00	D
199962	EDIFICACIONES	230,594,391.00	D	0.00	0.00	230,594,391.00	D

BALANCE DE COMPROBACION

Periodo: DICIEMBRE DE 2017		Centros de Costo:		Area Admin.: TODOS			
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL		
199962.01	Edificaciones	173,432,850.00	D	0.00	0.00	173,432,850.00	D
199962.02	Casa Juventud	57,161,541.00	D	0.00	0.00	57,161,541.00	D
2	PASIVO	1,440,617,138.78	C	439,009,162.59	929,153,887.67	1,930,761,863.86	C
24	CUENTAS POR PAGAR	1,310,850,692.78	C	241,602,367.59	682,047,852.57	1,751,296,177.76	C
2401	ADQUISIC DE BIENES Y SERVICIOS	355,833.30	C	33,242,693.08	32,994,261.08	107,401.30	C
240101	BIENES Y SERVICIOS NACIONALES	355,833.30	C	33,242,693.08	32,994,261.08	107,401.30	C
240101.01	Bienes y servicios	355,833.30	C	33,242,693.08	32,994,261.08	107,401.30	C
2425	ACREEDORES	84,066,750.66	C	140,135,969.02	152,706,845.87	96,637,627.51	C
242504	SERVICIOS PUBLICOS	0.00	D	2,698,879.00	2,698,879.00	0.00	D
242504.01	Servicios públicos	0.00	D	2,698,879.00	2,698,879.00	0.00	D
242507	ARRENDAMIENTOS	0.00	D	731,835.00	731,835.00	0.00	D
242507.01	Arrendamientos	0.00	D	731,835.00	731,835.00	0.00	D
242508	VIATICOS Y GASTOS DE VIAJE	138,600.00	C	1,975,872.00	1,837,272.00	0.00	D
242508.01	Viaticos	0.00	D	334,272.00	334,272.00	0.00	D
242508.02	Gastos de Viaje y de Transporte	138,600.00	C	1,641,600.00	1,503,000.00	0.00	D
242518	APORTES A FONDOS PENSIONALES	6,708,500.00	C	9,452,300.00	9,452,200.00	6,708,400.00	C
242518.04	Proteccion	768,700.00	C	3,512,500.00	6,256,200.00	3,512,400.00	C
242518.05	Colpensiones/ISS	3,196,000.00	C	3,196,000.00	3,196,000.00	3,196,000.00	C
242518.11	OLD MUTUA	2,743,800.00	C	2,743,800.00	0.00	0.00	D
242519	APOR A SEGUR SOCIAL EN SALUD	4,983,501.00	C	5,431,749.00	5,440,348.00	4,992,100.00	C
242519.01	Nueva empresa Promotora de Salud	825,300.00	C	825,400.00	825,400.00	825,300.00	C
242519.05	E.P.S. Sanitas S.A.	895,101.00	C	895,101.00	887,300.00	887,300.00	C
242519.09	Coomeva	2,559,700.00	C	3,007,848.00	3,298,048.00	2,849,900.00	C
242519.10	Cafesalud	703,400.00	C	703,400.00	429,600.00	429,600.00	C
242520	APOR ICBF, SENA Y CAJA COMPENS	3,802,200.00	C	3,802,200.00	3,595,300.00	3,595,300.00	C
242520.01	Comfaorient	1,689,800.00	C	1,689,800.00	1,597,900.00	1,597,900.00	C
242520.02	SENA	845,000.00	C	845,000.00	799,000.00	799,000.00	C
242520.03	I.C.B.F.	1,267,400.00	C	1,267,400.00	1,198,400.00	1,198,400.00	C
242532	APORTES RIESGOS PROFESIONALES	248,800.00	C	248,800.00	208,800.00	208,800.00	C
242532.01	Aportes riesgos profesionales	248,800.00	C	248,800.00	208,800.00	208,800.00	C
242535	LIBRANZAS	1,498,024.00	C	2,022,453.00	4,456,835.00	3,932,406.00	C
242535.01	Libranzas	1,498,024.00	C	2,022,453.00	4,456,835.00	3,932,406.00	C
242552	HONORARIOS	1,755,000.00	C	100,262,432.68	108,515,432.68	10,008,000.00	C
242552.01	Honorarios	1,755,000.00	C	100,262,432.68	108,515,432.68	10,008,000.00	C
242553	SERVICIOS	0.00	D	13,471,498.34	14,933,998.34	1,462,500.00	C
242553.01	Servicios Tecnicos	0.00	D	13,471,498.34	14,933,998.34	1,462,500.00	C
242590	OTROS ACREEDORES	64,932,125.66	C	37,950.00	835,945.85	65,730,121.51	C
242590.01	Impuesto de Guerra	45,579,780.96	C	0.00	38,692.22	45,618,473.18	C
242590.02	Sobretasa Bomberos	19,352,344.70	C	37,950.00	797,253.63	20,111,648.33	C
2436	RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE	922,440.62	C	918,538.86	6,346,745.62	6,350,647.38	C
243603	HONORARIOS	0.00	D	0.00	1,668,600.00	1,668,600.00	C
243603.01	Honorarios	0.00	D	0.00	1,668,600.00	1,668,600.00	C
243605	SERVICIOS	13,005.86	C	13,005.86	626,565.86	626,565.86	C
243605.01	Servicios 6%	0.00	D	0.00	613,560.00	613,560.00	C
243605.02	Vigilancia y Aseo 2%	13,005.86	C	13,005.86	13,005.86	13,005.86	C
243615	EMPLEADOS ARTICULO 383 E.T.	887,000.00	C	887,000.00	2,363,000.00	2,363,000.00	C
243615.01	Empleados Articulo 383 E. T.	887,000.00	C	887,000.00	2,363,000.00	2,363,000.00	C
243616	EMPLEADOS ARTICULO 384 E. T.	0.00	D	0.00	504,000.00	504,000.00	C
243616.01	Empleados Articulo 384 E. T.	0.00	D	0.00	504,000.00	504,000.00	C

BALANCE DE COMPROBACION

Periodo: DICIEMBRE DE 2017		Centros de Costo:		Area Admin.: TODOS		
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL	
243625	IMPUESTOS A LAS VENTAS RETENIDOS POR CONSIGNAR	18,533.00 C	18,533.00	943,444.00	943,444.00	C
243625.01	Impuestos a las ventas Retenidos por Consignar	18,533.00 C	18,533.00	943,444.00	943,444.00	C
243627	RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS	3,901.76 C	0.00	241,135.76	245,037.52	C
243627.03	Retención Actividades de Servicios	3,901.76 C	0.00	241,135.76	245,037.52	C
2453	RECURSOS RECIBIDOS EN ADMINISTRACIÓN	20,222,979.20 C	67,305,166.63	490,000,000.00	442,917,812.57	C
245301	EN ADMINISTRACIÓN	20,222,979.20 C	67,305,166.63	490,000,000.00	442,917,812.57	C
245301.07	Convenio Intereadministrativo # 753/2012 Cucuta	6,448,325.39 C	6,448,325.39	0.00	0.00	D
245301.10	CONVENIO INTERADM No. 495 PAR VIAL SAN LUIS	1,949,154.59 C	1,949,154.59	0.00	0.00	D
245301.11	Convenio Interadministrativo # 656 Cocina sin Humo	112,652.81 C	112,652.81	0.00	0.00	C
245301.12	Convenio Interadministrativo # 648 Parques Estructurales	1,207,405.33 C	1,207,405.33	0.00	0.00	D
245301.13	Convenio Interadministrativo 362 de 2013	62,849.00 C	62,849.00	0.00	0.00	D
245301.14	Convenio Interadministrativo 362 de 2015	20,499.55 C	20,499.55	0.00	0.00	D
245301.15	Convenio Interadministrativo 051 de 2015	10,117,812.57 C	0.00	0.00	10,117,812.57	C
245301.17	Convenio Interadministrativo 2419-2016	304,279.96 C	304,279.96	0.00	0.00	D
245301.18	Convenio Interadministrativo 005-2017	0.00 D	8,000,000.00	90,000,000.00	82,000,000.00	C
245301.19	Convenio Interadministrativo 045-2017	0.00 D	49,200,000.00	400,000,000.00	350,800,000.00	C
2460	CREDITOS JUDICIALES	1,205,282,689.00 C	0.00	0.00	1,205,282,689.00	C
246002	SENTENCIAS	1,205,282,689.00 C	0.00	0.00	1,205,282,689.00	C
246002.01	Sentencias y conciliaciones	1,205,282,689.00 C	0.00	0.00	1,205,282,689.00	C
25	OBLIGACIONES LABORALES Y DE SEGURIDAD SOCIAL INTEGRAL	19,332,970.00 C	75,517,698.00	173,790,397.00	117,605,669.00	C
2505	SALARIOS Y PRESTACION SOCIALES	19,332,970.00 C	75,517,698.00	173,790,397.00	117,605,669.00	C
250501	NOMINA POR PAGAR	0.00 D	32,211,433.00	32,211,433.00	0.00	D
250501.01	Nómina por pagar	0.00 D	32,211,433.00	32,211,433.00	0.00	D
250502	CESANTIAS	447,688.00 C	447,688.00	48,029,124.00	48,029,124.00	C
250502.01	Cesantías	447,688.00 C	447,688.00	48,029,124.00	48,029,124.00	C
250503	INTERESES SOBRE CESANTIAS	0.00 D	0.00	5,240,160.00	5,240,160.00	C
250503.01	Intereses sobre cesantías	0.00 D	0.00	5,240,160.00	5,240,160.00	C
250505	PRIMA DE VACACIONES	6,780,922.00 C	0.00	16,693,715.00	23,474,637.00	C
250505.01	Prima de vacaciones	6,780,922.00 C	0.00	16,693,715.00	23,474,637.00	C
250506	PRIMA DE SERVICIOS	0.00 D	0.00	14,190,021.00	14,190,021.00	C
250506.01	Prima de servicios	0.00 D	0.00	14,190,021.00	14,190,021.00	C
250507	PRIMA DE NAVIDAD	0.00 D	42,858,577.00	42,858,577.00	0.00	D
250507.01	Prima de navidad	0.00 D	42,858,577.00	42,858,577.00	0.00	D
250512	BONIFICACIONES	12,104,360.00 C	0.00	14,567,367.00	26,671,727.00	C
250512.01	Bonificaciones	12,104,360.00 C	0.00	14,567,367.00	26,671,727.00	C
27	PASIVOS ESTIMADOS	110,433,476.00 C	121,889,097.00	11,455,621.00	0.00	D
2715	PROVISION PARA PRESTA SOCIALES	110,433,476.00 C	121,889,097.00	11,455,621.00	0.00	D
271501	CESANTIAS	29,455,825.00 C	32,434,723.00	2,978,898.00	0.00	D
271501.01	Cesantías	29,455,825.00 C	32,434,723.00	2,978,898.00	0.00	D
271502	INTERESES SOBRE CESANTIAS	2,652,234.00 C	2,890,977.00	238,743.00	0.00	D
271502.01	Intereses sobre cesantías	2,652,234.00 C	2,890,977.00	238,743.00	0.00	D
271504	PRIMA DE SERVICIOS	12,142,514.00 C	14,190,021.00	2,047,507.00	0.00	D
271504.01	Prima de servicios	12,142,514.00 C	14,190,021.00	2,047,507.00	0.00	D

BALANCE DE COMPROBACION

Periodo: DICIEMBRE DE 2017		Centros de Costo:		Area Admin.: TODOS			
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL		
271506	PRIMA DE VACACIONES	15,407,914.00	C	17,072,566.00	1,664,652.00	0.00	D
271506.01	Prima de vacaciones	15,407,914.00	C	17,072,566.00	1,664,652.00	0.00	D
271507	BONIFICACIONES	13,374,854.00	C	14,567,367.00	1,192,513.00	0.00	D
271507.01	Bonificaciones	13,374,854.00	C	14,567,367.00	1,192,513.00	0.00	D
271509	PRIMA DE NAVIDAD	37,400,135.00	C	40,733,443.00	3,333,308.00	0.00	D
271509.01	Prima de navidad	37,400,135.00	C	40,733,443.00	3,333,308.00	0.00	D
29	OTROS PASIVOS	0.00	D	0.00	61,860,017.10	61,860,017.10	C
2905	RECAUDOS A FAVOR DE TERCEROS	0.00	D	0.00	61,860,017.10	61,860,017.10	C
290590	OTROS RECAUDOS A FAVOR DE TERCEROS	0.00	D	0.00	61,860,017.10	61,860,017.10	C
290590.03	Depositos no Identificados	0.00	D	0.00	61,860,017.10	61,860,017.10	C
3	PATRIMONIO	21,059,401.09	C	4,560,050.00	0.00	16,499,351.09	C
32	PATRIMONIO INSTITUCIONAL	21,059,401.09	C	4,560,050.00	0.00	16,499,351.09	C
3208	CAPITAL FISCAL	262,667,123.16	D	0.00	0.00	262,667,123.16	D
320801	CAPITAL FISCAL	262,667,123.16	D	0.00	0.00	262,667,123.16	D
320801.01	Efecto de Saneamiento Basico	25,489,658.19	D	0.00	0.00	25,489,658.19	D
320801.02	Ingresos No Tributarios	118,769.00	D	0.00	0.00	118,769.00	D
320801.05	Resultado del Ejercicio	1,836,391,927.56	C	0.00	0.00	1,836,391,927.56	C
320801.06	Patrimonio Institucional Incorporado	1,757,475,759.70	D	0.00	0.00	1,757,475,759.70	D
320801.07	Depreciacion y Amortizaciones	315,974,863.83	D	0.00	0.00	315,974,863.83	D
3235	SUPERÁVIT POR DONACIÓN	1,620,000.00	C	0.00	0.00	1,620,000.00	C
323502	EN ESPECIE	1,620,000.00	C	0.00	0.00	1,620,000.00	C
323502.01	Televisor Led HFD Smart 42"	1,620,000.00	C	0.00	0.00	1,620,000.00	C
3240	SUPERAVIT POR VALORIZACION	299,674,562.25	C	0.00	0.00	299,674,562.25	C
324033	INVERSIONES EN EMPRESAS INDUSTRIALES Y COMERCIALES DEL ESTADO SOCIETARIAS	17,809,391.25	C	0.00	0.00	17,809,391.25	C
324033.01	E.I.S. CUCUTA S.A. E.S.P.	17,809,391.25	C	0.00	0.00	17,809,391.25	C
324052	TERRENOS	51,270,780.00	C	0.00	0.00	51,270,780.00	C
324052.01	Terremos	51,270,780.00	C	0.00	0.00	51,270,780.00	C
324062	EDIFICACIONES	230,594,391.00	C	0.00	0.00	230,594,391.00	C
324062.01	Edificaciones	230,594,391.00	C	0.00	0.00	230,594,391.00	C
3270	PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES (DB)	17,568,038.00	D	4,560,050.00	0.00	22,128,088.00	D
327003	DEPRECIACIÓN DE PROPIEDADES; PLANTA Y EQUIPO	8,645,709.00	D	3,873,713.00	0.00	12,519,422.00	D
327003.01	Edificaciones	8,427,243.00	D	723,893.00	0.00	9,151,136.00	D
327003.02	Mueble, Enseres y Equipo de Oficina	27,312,309.00	D	2,685,297.00	0.00	29,997,606.00	D
327003.03	Equipo de Comunicación y Computacion	27,093,843.00	C	464,523.00	0.00	26,629,320.00	C
327006	AMORTIZACIÓN DE OTROS ACTIVOS	8,922,329.00	D	686,337.00	0.00	9,608,666.00	D
327006.01	Licencias	8,922,329.00	D	686,337.00	0.00	9,608,666.00	D
4	INGRESOS	2,438,335,542.12	C	291,546,001.22	908,322,108.09	3,055,111,648.99	C
41	INGRESOS FISCALES	1,218,308,522.46	C	7,423,300.00	292,353,726.61	1,503,238,949.07	C
4110	NO TRIBUTARIOS	1,218,308,522.46	C	7,423,300.00	292,353,726.61	1,503,238,949.07	C
411001	TASAS	32,979,282.46	C	0.00	3,171,490.28	36,150,772.74	C
411001.01	Sobretasa Metropolitana	32,979,282.46	C	0.00	3,171,490.28	36,150,772.74	C
411004	SANCIONES	1,009,000.00	C	0.00	0.00	1,009,000.00	C
411004.01	Sanciones	1,009,000.00	C	0.00	0.00	1,009,000.00	C
411034	DERECHOS DE TRANSITO	1,092,695,300.00	C	7,362,300.00	277,215,336.33	1,362,548,336.33	C
411034.01	Derechos de transito	1,092,695,300.00	C	7,362,300.00	277,215,336.33	1,362,548,336.33	C
411056	CALCOMANIAS DE VEHICULOS	614,800.00	C	0.00	0.00	614,800.00	C

BALANCE DE COMPROBACION

Periodo: DICIEMBRE DE 2017		Centros de Costo:		Area Admin.: TODOS		
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL	
411056.01	Calcomanias de Vehiculos	614,800.00 C	0.00	0.00	614,800.00	C
411058	TRASPASO DE VEHÍCULOS	50,591,100.00 C	0.00	8,310,000.00	58,901,100.00	C
411058.01	Transpaso de Vehiculos	50,591,100.00 C	0.00	8,310,000.00	58,901,100.00	C
411090	OTROS INGRESOS NO TRIBUTARIOS	40,419,040.00 C	61,000.00	3,656,900.00	44,014,940.00	C
411090.01	Otros ingresos no tributarios	40,419,040.00 C	61,000.00	3,656,900.00	44,014,940.00	C
44	TRANSFERENCIAS	901,094,400.00 C	0.00	604,572,660.00	1,505,667,060.00	C
4428	OTRAS TRANSFERENCIAS	901,094,400.00 C	0.00	604,572,660.00	1,505,667,060.00	C
442890	OTRAS TRANSFERENCIAS	901,094,400.00 C	0.00	604,572,660.00	1,505,667,060.00	C
442890.05	Municipal - Administración Central	901,094,400.00 C	0.00	604,572,660.00	1,505,667,060.00	C
47	OPERACIONES INTERINSTITUCIONALES	283,082,200.00 C	283,082,200.00	0.00	0.00	D
4722	OPERACIONES SIN FLUJO DE EFECTIVO	283,082,200.00 C	283,082,200.00	0.00	0.00	D
472210	PAGO DE OBLIGACIONES CON TÍTULOS	283,082,200.00 C	283,082,200.00	0.00	0.00	D
472210.01	Depsitos Judiciales	283,082,200.00 C	283,082,200.00	0.00	0.00	D
48	OTROS INGRESOS	35,850,419.66 C	1,040,501.22	11,395,721.48	46,205,639.92	C
4805	FINANCIEROS	8,297,864.26 C	1,040,501.22	1,657,631.58	8,914,994.62	C
480522	INTERESES SOBRE DEPOSITOS EN INSTITUCIONES FINANCIERAS	6,108,167.26 C	1,040,501.22	509,101.85	5,576,767.89	C
480522.01	Intereses Sobre Depositos	6,108,167.26 C	1,040,501.22	509,101.85	5,576,767.89	C
480579	INTERESES PRÉSTAMOS GUBERNAMENTALES CONCEDIDOS	2,189,697.00 C	0.00	1,148,529.73	3,338,226.73	C
480579.01	Instituto Financiero Norte de Santander	2,189,697.00 C	0.00	1,148,529.73	3,338,226.73	C
4810	EXTRAORDINARIOS	1,349,464.26 C	0.00	5.86	1,349,470.12	C
481008	RECUPERACIONES	1,346,952.00 C	0.00	0.00	1,346,952.00	C
481008.01	Recuperaciones	1,346,952.00 C	0.00	0.00	1,346,952.00	C
481090	OTROS INGRESOS EXTRAORDINARIOS	2,512.26 C	0.00	5.86	2,518.12	C
481090.01	Otros ingresos Extraordinarios	2,512.26 C	0.00	5.86	2,518.12	C
4815	AJUSTES DE EJERCICI ANTERIORES	26,203,091.14 C	0.00	9,738,084.04	35,941,175.18	C
481554	INGRESOS FISCALES	16,480,991.14 C	0.00	1,340,604.06	17,821,595.20	C
481554.02	No tributarios	16,480,991.14 C	0.00	0.00	16,480,991.14	C
481554.03	Financieros	0.00 D	0.00	1,340,604.06	1,340,604.06	C
481557	TRANSFERENCIAS	9,722,100.00 C	0.00	0.00	9,722,100.00	C
481557.01	Transfer. Corrint Administracion Central Municipal	9,722,100.00 C	0.00	0.00	9,722,100.00	C
481559	OTROS INGRESOS	0.00 D	0.00	8,397,479.98	8,397,479.98	C
481559.01	Extraordinarios	0.00 D	0.00	8,397,479.98	8,397,479.98	C
5	GASTOS	2,286,593,986.57 D	206,072,021.35	685,031.00	2,491,980,976.92	D
51	ADMINISTRACION	1,535,960,670.65 D	201,968,204.00	237,343.00	1,737,691,531.65	D
5101	SUELDOS Y SALARIOS	1,002,541,175.00 D	133,231,961.00	50,242.00	1,135,722,894.00	D
510101	SUELDOS DEL PERSONAL	436,379,541.00 D	39,932,547.00	0.00	476,312,088.00	D
510101.01	Sueldos del personal	436,379,541.00 D	39,932,547.00	0.00	476,312,088.00	D
510106	REMUNERACIÓN SERVICIOS TÉCNICOS	86,690,000.00 D	15,316,666.00	0.00	102,006,666.00	D
510106.01	Remuneración Servicios Tecnicos	86,690,000.00 D	15,316,666.00	0.00	102,006,666.00	D
510109	HONORARIOS	330,466,667.00 D	36,330,666.00	0.00	366,797,333.00	D
510109.01	Honorarios	330,466,667.00 D	36,330,666.00	0.00	366,797,333.00	D
510113	PRIMA DE VACACIONES	19,534,742.00 D	1,664,652.00	0.00	21,199,394.00	D
510113.01	Prima de vacaciones	19,534,742.00 D	1,664,652.00	0.00	21,199,394.00	D
510114	PRIMA DE NAVIDAD	37,400,135.00 D	6,934,442.00	0.00	44,334,577.00	D
510114.01	Prima de navidad	37,400,135.00 D	6,934,442.00	0.00	44,334,577.00	D
510117	VACACIONES	1,807,778.00 D	0.00	0.00	1,807,778.00	D
510117.01	Vacaciones	1,807,778.00 D	0.00	0.00	1,807,778.00	D
510119	BONIFICACIONES	566,903.00 D	50,163.00	0.00	617,066.00	D

BALANCE DE COMPROBACION

Periodo: DICIEMBRE DE 2017		Centros de Costo:		Area Admin.: TODOS		
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL	
510119.01	Bonificaciones	566,903.00 D	50,163.00	0.00	617,066.00	D
510123	AUXILIO DE TRANSPORTE	914,540.00 D	83,140.00	0.00	997,680.00	D
510123.01	Auxilio de transporte	914,540.00 D	83,140.00	0.00	997,680.00	D
510124	CESANTIAS	29,455,825.00 D	18,573,299.00	0.00	48,029,124.00	D
510124.01	Cesantías	29,455,825.00 D	18,573,299.00	0.00	48,029,124.00	D
510125	INTERESES A LAS CESANTIAS	2,652,234.00 D	2,638,168.00	50,242.00	5,240,160.00	D
510125.01	Intereses a las cesantías	2,652,234.00 D	2,638,168.00	50,242.00	5,240,160.00	D
510130	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	7,617,848.00 D	8,897,212.00	0.00	16,515,060.00	D
510130.01	Capacitación, bienestar social y estímulos	7,617,848.00 D	8,897,212.00	0.00	16,515,060.00	D
510131	DOTACION Y SUMINISTROS A TRABAJADORES	1,249,500.00 D	0.00	0.00	1,249,500.00	D
510131.01	Dotación y suministro a trabajadores	1,249,500.00 D	0.00	0.00	1,249,500.00	D
510150	BONIFICACIÓN POR SERVICIOS PRESTADOS	27,998,464.00 D	1,142,350.00	0.00	29,140,814.00	D
510150.01	Bonificación por Servicios Prestados	27,998,464.00 D	1,142,350.00	0.00	29,140,814.00	D
510152	PRIMA DE SERVICIOS	19,806,998.00 D	1,668,656.00	0.00	21,475,654.00	D
510152.01	Prima de Servicios	19,806,998.00 D	1,668,656.00	0.00	21,475,654.00	D
5102	CONTRIBUCIONES IMPUTADAS	23,471,811.00 D	0.00	0.00	23,471,811.00	D
510203	INDEMNIZACIONES	23,471,811.00 D	0.00	0.00	23,471,811.00	D
510203.01	Indemnizaciones	23,471,811.00 D	0.00	0.00	23,471,811.00	D
5103	CONTRIBUCIONES EFECTIVAS	113,572,542.00 D	10,009,900.00	48,501.00	123,533,941.00	D
510302	APORTES A CAJAS DE COMPENSACION FAMILIAR	18,866,542.00 D	1,597,900.00	0.00	20,464,442.00	D
510302.01	Aportes a cajas de compensación familiar	18,866,542.00 D	1,597,900.00	0.00	20,464,442.00	D
510303	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	37,939,300.00 D	3,411,300.00	8,401.00	41,342,199.00	D
510303.01	Cotización a seguridad social en salud	37,939,300.00 D	3,411,300.00	8,401.00	41,342,199.00	D
510305	COTIZACIONES A RIESGOS PROFESIONALES	2,388,100.00 D	208,800.00	40,000.00	2,556,900.00	D
510305.01	Cotizaciones a riesgos profesionales	2,388,100.00 D	208,800.00	40,000.00	2,556,900.00	D
510306	COTIZACION A ENTID ADMINISTRADORA DEL REGIMEN PRIMA MEDIA	20,826,600.00 D	2,288,600.00	0.00	23,115,200.00	D
510306.01	Cotización a entidad administradora del régimen prima media	20,826,600.00 D	2,288,600.00	0.00	23,115,200.00	D
510307	COTIZACION A ENTID ADMINISTRADORA DEL REGIMEN AHORO INDIVIDUAL	33,552,000.00 D	2,503,300.00	100.00	36,055,200.00	D
510307.01	Cotización a entidad administradora del régimen ahorro individual	33,552,000.00 D	2,503,300.00	100.00	36,055,200.00	D
5104	APORTES SOBRE LA NOMINA	23,574,358.00 D	1,997,400.00	0.00	25,571,758.00	D
510401	APORTES AL ICBF	14,266,858.00 D	1,198,400.00	0.00	15,465,258.00	D
510401.01	Aportes al ICBF	14,266,858.00 D	1,198,400.00	0.00	15,465,258.00	D
510402	APORTES AL SENA	9,307,500.00 D	799,000.00	0.00	10,106,500.00	D
510402.01	Aportes al SENA	9,307,500.00 D	799,000.00	0.00	10,106,500.00	D
5111	GENERALES	365,159,702.00 D	56,604,182.00	138,600.00	421,625,284.00	D
511106	ESTUDIOS Y PROYECTOS	31,595,600.00 D	0.00	0.00	31,595,600.00	D
511106.01	Estudios y proyectos	31,595,600.00 D	0.00	0.00	31,595,600.00	D
511111	COMISIONES, HONORARIOS Y SERVICIOS	0.00 D	26,536,910.00	0.00	26,536,910.00	D
511111.01	Desarrollo Institucional Metropolitano	0.00 D	20,600,000.00	0.00	20,600,000.00	D
511111.03	Honorarios y Servicios	0.00 D	5,936,910.00	0.00	5,936,910.00	D
511113	VIGILANCIA Y SEGURIDAD	78,317,950.00 D	7,276,781.00	0.00	85,594,731.00	D
511113.01	Vigilancia y Seguridad	78,317,950.00 D	7,276,781.00	0.00	85,594,731.00	D

BALANCE DE COMPROBACION

Periodo: DICIEMBRE DE 2017		Centros de Costo:		Area Admin.: TODOS		
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL	
511114	MATERIALES Y SUMINISTROS	87,034,808.00 D	11,532,095.00	0.00	98,566,903.00	D
511114.01	Materiales y suministros	87,034,808.00 D	11,532,095.00	0.00	98,566,903.00	D
511115	MANTENIMIENTO	66,357,433.00 D	2,423,000.00	0.00	68,780,433.00	D
511115.01	Mantenimiento Vehiculos	1,325,500.00 D	293,000.00	0.00	1,618,500.00	D
511115.02	Mantenimiento Locales	63,076,933.00 D	530,000.00	0.00	63,606,933.00	D
511115.03	Equipo de Oficina	1,955,000.00 D	1,600,000.00	0.00	3,555,000.00	D
511117	SERVICIOS PUBLICOS	29,491,434.00 D	2,698,879.00	0.00	32,190,313.00	D
511117.01	Servicios Publicos	29,491,434.00 D	2,698,879.00	0.00	32,190,313.00	D
511118	ARRENDAMIENTOS	9,673,012.00 D	750,600.00	0.00	10,423,612.00	D
511118.01	Arrendamientos	9,673,012.00 D	750,600.00	0.00	10,423,612.00	D
511119	VIATICOS Y GASTOS DE VIAJE	42,022,056.00 D	1,837,272.00	138,600.00	43,720,728.00	D
511119.01	Viaticos	22,174,296.00 D	334,272.00	0.00	22,508,568.00	D
511119.02	Gastos de Viajes y Transporte	19,847,760.00 D	1,503,000.00	138,600.00	21,212,160.00	D
511121	IMPRE, PUBLIC, SUSCRIP Y AFILI	2,801,208.00 D	1,003,049.00	0.00	3,804,257.00	D
511121.01	Impre, public, suscripc y afil	2,801,208.00 D	1,003,049.00	0.00	3,804,257.00	D
511123	COMUNICACIONES Y TRANSPORTE	1,311,450.00 D	327,350.00	0.00	1,638,800.00	D
511123.01	Comunicaciones y transporte	1,311,450.00 D	327,350.00	0.00	1,638,800.00	D
511125	SEGUROS GENERALES	12,085,375.00 D	509,046.00	0.00	12,594,421.00	D
511125.01	Seguros generales	12,085,375.00 D	509,046.00	0.00	12,594,421.00	D
511146	COMBUSTIBLES Y LUBRICANTES	3,234,576.00 D	969,500.00	0.00	4,204,076.00	D
511146.01	Combustibles y lubricantes	3,234,576.00 D	969,500.00	0.00	4,204,076.00	D
511161	RELACIONES PÚBLICAS	1,134,800.00 D	739,700.00	0.00	1,874,500.00	D
511161.01	Relaciones Publicas	1,134,800.00 D	739,700.00	0.00	1,874,500.00	D
511190	OTROS GASTOS GENERALES	100,000.00 D	0.00	0.00	100,000.00	D
511190.02	Procesos Ejecutivos	100,000.00 D	0.00	0.00	100,000.00	D
5120	IMPUESTOS, CONTRIBUCIONES Y TA	7,641,082.65 D	124,761.00	0.00	7,765,843.65	D
512001	PREDIAL UNIFICADO	3,492,100.00 D	0.00	0.00	3,492,100.00	D
512001.01	Predial Unificado	3,492,100.00 D	0.00	0.00	3,492,100.00	D
512002	CUOTAS DE FISCALIZA Y AUDITAJE	2,404,637.00 D	0.00	0.00	2,404,637.00	D
512002.01	Cuotas de fiscaliza y auditaje	2,404,637.00 D	0.00	0.00	2,404,637.00	D
512011	IMP SOBRE VEHICULOS AUTOMOTORE	325,000.00 D	0.00	0.00	325,000.00	D
512011.01	Imp sobre vehiculos automotore	325,000.00 D	0.00	0.00	325,000.00	D
512024	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	1,419,345.65 D	124,761.00	0.00	1,544,106.65	D
512024.01	Gravamen Financieros	1,419,345.65 D	124,761.00	0.00	1,544,106.65	D
54	TRANSFERENCIAS	60,000,000.00 D	0.00	0.00	60,000,000.00	D
5423	OTRAS TRANSFERENCIAS	60,000,000.00 D	0.00	0.00	60,000,000.00	D
542302	PARA PROYECTOS DE INVERSIÓN	40,000,000.00 D	0.00	0.00	40,000,000.00	D
542302.01	Administración Central Municipal	40,000,000.00 D	0.00	0.00	40,000,000.00	D
542390	OTRAS TRANSFERENCIAS	20,000,000.00 D	0.00	0.00	20,000,000.00	D
542390.03	Administración Descentralizadas Entes Autonomos	20,000,000.00 D	0.00	0.00	20,000,000.00	D
55	GASTO PÚBLICO SOCIAL	286,508,229.00 D	0.00	0.00	286,508,229.00	D
5505	RECREACIÓN Y DEPORTE	127,490,000.00 D	0.00	0.00	127,490,000.00	D
550503	CONTRIBUCIONES EFECTIVAS	88,090,000.00 D	0.00	0.00	88,090,000.00	D
550503.01	Jornada Ludica	88,090,000.00 D	0.00	0.00	88,090,000.00	D
550505	GENERALES	39,400,000.00 D	0.00	0.00	39,400,000.00	D
550505.05	Desarrollo Deporte Metropolitano	26,000,000.00 D	0.00	0.00	26,000,000.00	D
550505.06	Sector Recreacion y Deporte - Varios	13,400,000.00 D	0.00	0.00	13,400,000.00	D
5506	CULTURA	32,650,000.00 D	0.00	0.00	32,650,000.00	D

BALANCE DE COMPROBACION

Periodo: DICIEMBRE DE 2017		Centros de Costo:		Area Admin.: TODOS			
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL		
550603	CONTRIBUCIONES EFECTIVAS	32,650,000.00	D	0.00	0.00	32,650,000.00	D
550603.04	Festibal día Campesiono	32,650,000.00	D	0.00	0.00	32,650,000.00	D
5507	DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	113,713,229.00	D	0.00	0.00	113,713,229.00	D
550705	GENERALES	83,713,229.00	D	0.00	0.00	83,713,229.00	D
550705.14	Atencion a la Tercera Edad	80,200,000.00	D	0.00	0.00	80,200,000.00	D
550705.15	Generales	3,513,229.00	D	0.00	0.00	3,513,229.00	D
550706	ASIGNACIÓN DE BIENES Y SERVICIOS	30,000,000.00	D	0.00	0.00	30,000,000.00	D
550706.01	Fortalecimiento de la Seguridad Metropolitana	30,000,000.00	D	0.00	0.00	30,000,000.00	D
5508	MEDIO AMBIENTE	12,655,000.00	D	0.00	0.00	12,655,000.00	D
550890	OTROS GASTOS EN MEDIO AMBIENTE	12,655,000.00	D	0.00	0.00	12,655,000.00	D
550890.01	Otros Gastos en Manejo del Medio Ambiente	12,655,000.00	D	0.00	0.00	12,655,000.00	D
58	OTROS GASTOS	404,125,086.92	D	4,103,817.35	447,688.00	407,781,216.27	D
5802	COMISIONES	430,604.95	D	0.00	0.00	430,604.95	D
580238	COMISIONES Y OTROS GASTOS BANCARIOS	430,604.95	D	0.00	0.00	430,604.95	D
580238.01	Comisiones y Otros Gastos Bancarios	430,604.95	D	0.00	0.00	430,604.95	D
5805	FINANCIEROS	0.00	D	3,502,000.00	0.00	3,502,000.00	D
580590	OTROS GASTOS FINANCIEROS	0.00	D	3,502,000.00	0.00	3,502,000.00	D
580590.01	Otros Gastos Financieros	0.00	D	3,502,000.00	0.00	3,502,000.00	D
5808	OTROS GASTOS ORDINARIOS	403,686,899.00	D	0.00	0.00	403,686,899.00	D
580812	SENTENCIAS	403,686,899.00	D	0.00	0.00	403,686,899.00	D
580812.03	Sentencia 54001-33	396,946,899.00	D	0.00	0.00	396,946,899.00	D
580812.04	Gobernacion Norte de Santander	6,740,000.00	D	0.00	0.00	6,740,000.00	D
5810	EXTRAORDINARIOS	4,940.26	D	467.00	0.00	5,407.26	D
581090	OTROS GASTOS EXTRAORDINARIOS	4,940.26	D	467.00	0.00	5,407.26	D
581090.01	Otros gastos extraordinarios	4,940.26	D	467.00	0.00	5,407.26	D
5815	AJUSTE DE EJERCICIOS ANTERIORE	2,642.71	D	601,350.35	447,688.00	156,305.06	D
581588	GASTOS DE ADMINISTRACIÓN	0.00	D	0.00	447,688.00	447,688.00	C
581588.01	Gastos de Administración	0.00	D	0.00	447,688.00	447,688.00	C
581590	PROVISIONES; DEPRECIACIONES Y AMORTIZACIONES	2,642.71	D	138,000.00	0.00	140,642.71	D
581590.02	Ingresos No Tributarios	2,642.71	D	138,000.00	0.00	140,642.71	D
581593	OTROS GASTOS	0.00	D	463,350.35	0.00	463,350.35	D
581593.01	Otros Gastos Extraordinario	0.00	D	463,350.35	0.00	463,350.35	D
8	CUENTAS DE ORDEN DEUDORAS	0.00	C	112,717,310.93	112,717,310.93	0.00	C
83	DEUDORAS DE CONTROL	14,792,859,267.16	D	112,687,310.93	0.00	14,905,546,578.09	D
8315	ACTIVOS RETIRADOS	331,576,304.35	D	112,687,310.93	0.00	444,263,615.28	D
831510	PROPIEDADES; PLANTA Y EQUIPO	331,576,304.35	D	97,865,172.93	0.00	429,441,477.28	D
831510.01	Equipo de Computación	92,069,101.39	D	53,928,635.00	0.00	145,997,736.39	D
831510.02	Equipos de Comunicación	18,198,045.00	D	0.00	0.00	18,198,045.00	D
831510.03	Lineas Telefonicas	452,395.99	D	0.00	0.00	452,395.99	D
831510.04	Equipo de Transporte	133,028,064.61	D	11,000,000.00	0.00	144,028,064.61	D
831510.05	Licencias	87,828,697.36	D	0.00	0.00	87,828,697.36	D
831510.06	Equipos de Oficina	0.00	D	19,440,369.93	0.00	19,440,369.93	D
831510.07	Muebles Enseres	0.00	D	13,496,168.00	0.00	13,496,168.00	D
831590	OTROS ACTIVOS RETIRADOS	0.00	D	14,822,138.00	0.00	14,822,138.00	D
831590.01	Otros Activos Retirados	0.00	D	14,822,138.00	0.00	14,822,138.00	D
8390	OTRAS CUENTAS DEUDORAS DE CONT	14,461,282,962.81	D	0.00	0.00	14,461,282,962.81	D

BALANCE DE COMPROBACION

Periodo: DICIEMBRE DE 2017		Centros de Costo:		Area Admin.: TODOS	
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL
839090	OTRAS CTAS DEUDORAS DE CONTROL	14,461,282,962.81	D 0.00	0.00	14,461,282,962.81
839090.01	Otras ctas deudoras de control	14,461,282,962.81	D 0.00	0.00	14,461,282,962.81
89	DEUDORAS POR CONTRA (CR)	14,792,859,267.16	C 30,000.00	112,717,310.93	14,905,546,578.09
8915	DEUDORAS DE CONTROL POR CONTRA	14,792,859,267.16	C 30,000.00	112,717,310.93	14,905,546,578.09
891506	AVTIVOS RETIRADOS	331,576,304.35	C 0.00	97,865,172.93	429,441,477.28
891506.01	Equipo de Computación	92,069,101.39	C 0.00	53,928,635.00	145,997,736.39
891506.02	Equipo de Comunicación	18,198,045.00	C 0.00	0.00	18,198,045.00
891506.03	Líneas Telefónicas	452,395.99	C 0.00	0.00	452,395.99
891506.05	Equipo de Transporte	133,028,064.61	C 0.00	11,000,000.00	144,028,064.61
891506.06	Otros Activos Retirados	87,828,697.36	C 0.00	0.00	87,828,697.36
891506.07	Equipos de Oficina	0.00	D 0.00	19,440,369.93	19,440,369.93
891506.08	Muebles Enseres	0.00	D 0.00	13,496,168.00	13,496,168.00
891590	OTRAS CTAS DEUDORAS DE CONTROL	14,461,282,962.81	C 30,000.00	14,852,138.00	14,476,105,100.81
891590.01	Otras ctas deudoras de control	14,461,282,962.81	C 30,000.00	14,852,138.00	14,476,105,100.81
9	CUENTAS DE ORDEN ACREEDORAS	0.00	D 801,159,790.00	801,159,790.00	0.00
91	RESPONSABILIDADES CONTINGENTES	1,624,633,921.00	C 801,159,790.00	0.00	823,474,131.00
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTO	1,624,633,921.00	C 801,159,790.00	0.00	823,474,131.00
912004	ADMINISTRATIVOS	1,624,633,921.00	C 801,159,790.00	0.00	823,474,131.00
912004.01	Litigios y mecanismo alternativo de solucion	1,624,633,921.00	C 801,159,790.00	0.00	823,474,131.00
99	ACREEDORAS POR CONTRA (DB)	1,624,633,921.00	D 0.00	801,159,790.00	823,474,131.00
9905	RESPONSABILIDADES CONTINGENTES POR CONTRA (DB)	1,624,633,921.00	D 0.00	801,159,790.00	823,474,131.00
990505	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS	1,624,633,921.00	D 0.00	801,159,790.00	823,474,131.00
990505.01	Litigios y mecanismo alternativo de solucion	1,624,633,921.00	D 0.00	801,159,790.00	823,474,131.00
TOTALES		0.00	3,396,774,530.61	3,396,774,530.61	0.00