

FUNDACION HOGAR SAN MAURICIO

(Nit: 860,515,777-5)

Balance de prueba (de 01/ENE/2017 a 31/DIC/2017)

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CENTRO / código cuenta	DESCRIPCION DEL CONCEPTO	SALDO INICIAL	Vr. DEBITO	Vr. CREDITO	SALDO
01	I.C.B.F	0.00	2,329,854,553.58	4,528,344.00	2,325,326,209.58
5	gastos	0.00	1,624,820,363.20	2,503,799.00	1,622,316,564.20
51	operacionales de administracion	0.00	1,610,680,225.00	2,503,522.00	1,608,176,703.00
5105	gastos de personal	0.00	978,818,799.52	0.00	978,818,799.52
510506	sueldos	0.00	600,596,237.00	0.00	600,596,237.00
510515	horas extras y recargos	0.00	17,518,563.00	0.00	17,518,563.00
510527	auxilio de transporte	0.00	28,735,380.00	0.00	28,735,380.00
510530	cesantias	0.00	53,619,829.00	0.00	53,619,829.00
510533	intereses sobre cesantias	0.00	6,196,934.00	0.00	6,196,934.00
510536	prima de servicios	0.00	53,619,829.00	0.00	53,619,829.00
510539	vacaciones	0.00	25,158,103.00	0.00	25,158,103.00
510545	auxilios	0.00	250,000.00	0.00	250,000.00
510548	bonificaciones	0.00	1,784,173.00	0.00	1,784,173.00
510551	dotacion y suministro a trabajadores	0.00	3,442,842.52	0.00	3,442,842.52
510563	capacitacion al personal	0.00	1,348,800.00	0.00	1,348,800.00
510568	aportes a arl	0.00	3,225,415.00	0.00	3,225,415.00
510569	aportes al i.s.s	0.00	52,684,135.00	0.00	52,684,135.00
510570	aportes a fondos de pensiones	0.00	74,326,400.00	0.00	74,326,400.00
510572	aportes cajas de compensacion familiar	0.00	24,760,605.00	0.00	24,760,605.00
510575	aportes i.c.b.f.	0.00	18,570,457.00	0.00	18,570,457.00
510578	sena	0.00	12,380,263.00	0.00	12,380,263.00
510596	iva gastos personal	0.00	600,834.00	0.00	600,834.00
5110	honorarios	0.00	48,449,000.00	1,428,000.00	47,021,000.00
511010	revisoría fiscal	0.00	16,074,000.00	1,200,000.00	14,874,000.00
511095	otros	0.00	32,147,000.00	0.00	32,147,000.00
511097	iva honorarios	0.00	228,000.00	228,000.00	0.00
5115	impuestos	0.00	856,066.00	0.00	856,066.00
511505	industria y comercio	0.00	14,000.00	0.00	14,000.00
511540	de vehiculos	0.00	753,000.00	0.00	753,000.00
511555	al consumo	0.00	89,066.00	0.00	89,066.00
5120	arrendamientos	0.00	169,498,978.00	0.00	169,498,978.00
512017	arrendamiento	0.00	169,498,978.00	0.00	169,498,978.00
5125	contribuciones y afiliaciones	0.00	259,000.00	0.00	259,000.00
512510	afiliaciones y sostenimiento	0.00	259,000.00	0.00	259,000.00
5130	seguros	0.00	9,988,021.00	0.00	9,988,021.00
513010	cumplimiento	0.00	6,847,990.00	0.00	6,847,990.00
513040	flota y equipo de transporte	0.00	938,000.00	0.00	938,000.00
513060	responsabilidad civil y extracontractual	0.00	2,129,607.00	0.00	2,129,607.00
513095	otros	0.00	72,424.00	0.00	72,424.00
5135	servicios	0.00	171,220,017.00	0.00	171,220,017.00
513505	aseo y vigilancia	0.00	8,633,000.00	0.00	8,633,000.00
513515	asistencia tecnica	0.00	18,352,600.00	0.00	18,352,600.00
513516	implementos para asistencia tecnica	0.00	40,332,150.00	0.00	40,332,150.00
513525	acueducto y alcantarillado	0.00	17,405,063.00	0.00	17,405,063.00
513530	energia electrica	0.00	15,103,356.00	0.00	15,103,356.00
513535	telefono	0.00	10,325,548.00	0.00	10,325,548.00
513536	celular	0.00	3,390,193.00	0.00	3,390,193.00
513540	correo, portes y telegramas	0.00	714,988.00	0.00	714,988.00
513546	television -decodificadores	0.00	6,044,426.00	0.00	6,044,426.00
513547	internet	0.00	439,642.00	0.00	439,642.00
513550	transporte, fletes y acarreos	0.00	19,714,673.00	0.00	19,714,673.00
513555	gas	0.00	14,470,730.00	0.00	14,470,730.00
513560	exámenes salud ocupacional	0.00	1,453,000.00	0.00	1,453,000.00
513580	servicios de salud	0.00	690,700.00	0.00	690,700.00

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513595	otros	0.00	2,887,605.00	0.00	2,887,605.00
513596	iva servicios	0.00	11,262,343.00	0.00	11,262,343.00
5140	gastos legales	0.00	524,909.00	0.00	524,909.00
514005	notariales	0.00	198,009.00	0.00	198,009.00
514015	tramites y licencias	0.00	26,000.00	0.00	26,000.00
514095	otros	0.00	298,200.00	0.00	298,200.00
514096	iva gastos legales	0.00	2,700.00	0.00	2,700.00
5145	mantenimiento y reparaciones	0.00	147,852,077.00	50,000.00	147,802,077.00
514509	implementos para mantenimiento	0.00	41,085,947.00	0.00	41,085,947.00
514510	construcciones y edificaciones	0.00	51,103,964.00	0.00	51,103,964.00
514511	mantenimiento-fumigaciones-tanques	0.00	6,604,890.00	0.00	6,604,890.00
514512	mantenimiento de guardas, llaves	0.00	645,200.00	0.00	645,200.00
514513	implementos mantenimiento de granja	0.00	2,235,021.00	0.00	2,235,021.00
514515	maquinaria y equipo	0.00	7,088,568.00	42,017.00	7,046,551.00
514520	equipo de oficina	0.00	5,175,000.00	0.00	5,175,000.00
514525	equipo de computacion y comunicacion	0.00	2,796,386.00	0.00	2,796,386.00
514535	equipo de hoteles y restaurantes	0.00	8,430,320.00	0.00	8,430,320.00
514540	flota y equipo de transporte	0.00	13,910,787.00	0.00	13,910,787.00
514560	acueductos plantas y redes	0.00	515,729.00	0.00	515,729.00
514565	armamento de vigilancia	0.00	799,160.00	0.00	799,160.00
514598	iva mantenimiento	0.00	7,461,105.00	7,983.00	7,453,122.00
5150	adecuacion e instalacion	0.00	7,122,656.00	0.00	7,122,656.00
515015	reparaciones locativas	0.00	4,900,000.00	0.00	4,900,000.00
515090	iva gastos mantenimiento	0.00	872,656.00	0.00	872,656.00
515095	otros	0.00	1,350,000.00	0.00	1,350,000.00
5195	diversos	0.00	76,090,701.48	1,025,522.00	75,065,179.48
519510	libros, suscripciones, periodicos y revistas	0.00	34,000.00	0.00	34,000.00
519525	elementos de aseo y cafeteria	0.00	43,149,177.97	130,048.00	43,019,129.97
519530	utiles, papeleria y fotocopias	0.00	4,427,520.00	592,383.00	3,835,137.00
519535	combustibles y lubricantes	0.00	1,474,839.00	0.00	1,474,839.00
519540	envases y empaques	0.00	28,235.00	0.00	28,235.00
519545	taxis y buses	0.00	7,574,695.00	172,100.00	7,402,595.00
519560	casino y restaurante	0.00	3,767,558.00	0.00	3,767,558.00
519565	parqueaderos	0.00	72,206.00	0.00	72,206.00
519577	gastos granja	0.00	69,905.00	0.00	69,905.00
519595	otros	0.00	7,203,457.00	0.00	7,203,457.00
519596	iva gastos diversos	0.00	8,289,108.51	130,991.00	8,158,117.51
53	no operacionales	0.00	14,140,138.20	277.00	14,139,861.20
5305	financieros	0.00	12,153,265.20	277.00	12,152,988.20
530505	gastos bancarios	0.00	600,443.00	0.00	600,443.00
530515	comisiones	0.00	1,210,332.00	0.00	1,210,332.00
530516	comision ventas con tarjeta	0.00	101,018.00	0.00	101,018.00
530520	intereses	0.00	647,385.00	0.00	647,385.00
530540	gastos manejo y emision de bonos	0.00	10,850.00	0.00	10,850.00
530550	4x1000	0.00	9,054,335.00	0.00	9,054,335.00
530555	credibanco -datafono	0.00	22,140.00	0.00	22,140.00
530595	otros	0.00	506,762.20	277.00	506,485.20
5315	gastos extraordinarios	0.00	18,656.00	0.00	18,656.00
531520	impuestos asumidos	0.00	17,728.00	0.00	17,728.00
531595	otros	0.00	928.00	0.00	928.00
5395	gastos diversos	0.00	1,968,217.00	0.00	1,968,217.00
539520	multas, sanciones y litigios	0.00	1,230,500.00	0.00	1,230,500.00
539595	otros	0.00	737,717.00	0.00	737,717.00
6	costos de ventas	0.00	705,034,190.38	2,024,545.00	703,009,645.38
61	costo de ventas y de prestacion de servicios	0.00	705,034,190.38	2,024,545.00	703,009,645.38
6165	servicios sociales y de salud	0.00	705,034,190.38	2,024,545.00	703,009,645.38

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616595	actividades conexas	0.00	705,034,190.38	2,024,545.00	703,009,645.38
61659505	alimentacion nna	0.00	427,305,363.00	1,934,600.00	425,370,763.00
61659506	iva alimentacion nna	0.00	19,456,123.00	79,945.00	19,376,178.00
61659510	medicamentos no incluidos en el pos	0.00	21,741,899.60	10,000.00	21,731,899.60
61659511	iva medicamentos no incluidos en el pos	0.00	714,896.78	0.00	714,896.78
61659512	implementos de odontologia nna	0.00	2,842,948.00	0.00	2,842,948.00
61659513	iva implementos de odontologia	0.00	79,864.00	0.00	79,864.00
61659514	iva implementos de odontologia	0.00	6,387.00	0.00	6,387.00
61659515	salud emergencias nna	0.00	16,725,898.00	0.00	16,725,898.00
61659516	iva salud emergencias nna	0.00	453,234.00	0.00	453,234.00
61659517	papeleria nna	0.00	7,930,722.00	0.00	7,930,722.00
61659518	iva papeleria nna	0.00	697,200.00	0.00	697,200.00
61659520	educacion nna	0.00	124,180,907.00	0.00	124,180,907.00
61659522	salud/ exámenes	0.00	3,165,375.00	0.00	3,165,375.00
61659525	dotacion nna	0.00	16,320,323.00	0.00	16,320,323.00
61659526	iva dotacion nna	0.00	960,883.00	0.00	960,883.00
61659530	recreacion y deporte nna	0.00	18,045,942.00	0.00	18,045,942.00
61659531	iva recreacion y deporte nna	0.00	57,672.00	0.00	57,672.00
61659535	material didactico y ludico	0.00	213,514.00	0.00	213,514.00
61659536	iva material didactico y ludico	0.00	1,086.00	0.00	1,086.00
61659540	transporte nna	0.00	34,754,340.00	0.00	34,754,340.00
61659542	elementos de aseo nna	0.00	7,108,214.00	0.00	7,108,214.00
61659543	iva implementos de ase nna	0.00	1,235,533.00	0.00	1,235,533.00
61659590	otros gastos	0.00	1,026,430.00	0.00	1,026,430.00
61659591	iva otros gastos	0.00	9,436.00	0.00	9,436.00
TOTAL DEBITOS		0.00	2,329,854,553.58	4,528,344.00	2,325,326,209.58
TOTAL CREDITOS		0.00	0.00	0.00	0.00