

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
03	SECRETARIA DE EDUCACION	0.00	157,130,260.00	0.00	157,130,260.00
5	gastos	0.00	157,130,260.00	0.00	157,130,260.00
51	operacionales de administracion	0.00	156,424,583.00	0.00	156,424,583.00
5105	gastos de personal	0.00	155,394,675.00	0.00	155,394,675.00
510506	sueldos	0.00	97,893,048.00	0.00	97,893,048.00
510527	auxilio de transporte	0.00	3,394,400.00	0.00	3,394,400.00
510530	cesantias	0.00	8,900,581.00	0.00	8,900,581.00
510533	intereses sobre cesantias	0.00	951,595.00	0.00	951,595.00
510536	prima de servicios	0.00	8,900,581.00	0.00	8,900,581.00
510539	vacaciones	0.00	4,315,334.00	0.00	4,315,334.00
510568	aportes a arl	0.00	511,002.00	0.00	511,002.00
510569	aportes al i.s.s	0.00	8,796,234.00	0.00	8,796,234.00
510570	aportes a fondos de pensiones	0.00	12,418,221.00	0.00	12,418,221.00
510572	aportes cajas de compensacion familiar	0.00	4,139,410.00	0.00	4,139,410.00
510575	aportes i.c.b.f.	0.00	3,104,562.00	0.00	3,104,562.00
510578	sena	0.00	2,069,707.00	0.00	2,069,707.00
5130	seguros	0.00	979,908.00	0.00	979,908.00
513060	responsabilidad civil y extracontractual	0.00	979,908.00	0.00	979,908.00
5195	diversos	0.00	50,000.00	0.00	50,000.00
519545	taxis y buses	0.00	50,000.00	0.00	50,000.00
53	no operacionales	0.00	705,677.00	0.00	705,677.00
5305	financieros	0.00	705,677.00	0.00	705,677.00
530505	gastos bancarios	0.00	45,244.00	0.00	45,244.00
530515	comisiones	0.00	178,000.00	0.00	178,000.00
530550	4x1000	0.00	482,433.00	0.00	482,433.00
TOTAL DEBITOS		0.00	157,130,260.00	0.00	157,130,260.00
TOTAL CREDITOS		0.00	0.00	0.00	0.00

Este informe se elaboró el 20 de Abril del año 2018, 9:36 AM