



DIRECCION SECCIONAL DE IMPUESTOS Y ADUANAS DE FLORENCIA
 DIVISION DESPACHO - GIT GESTION DE ASISTENCIA AL CLIENTE A L A N C E
 REGISTRO DE LIBROS DE CONTABILIDAD

CUENTAS	NOMBRE CUENTA	SALDO ANTERIOR	DEBE	HABER	NUEVO SALDO
1	ACTIVOS	40.738.166.458.35	17.916.623.315.61	-18.826.432.645.26	39.828.357.128.70
11	DISPONIBLE	7.006.815.819.58	12.187.371.340.83	-11.855.698.187.45	7.338.488.972.96
1105	CAJA	49.908.242.00	559.998.933.00	-594.457.271.00	15.449.904.00
1110	BANCOS	5.285.446.285.65	11.553.935.150.02	-11.236.590.640.45	5.602.790.795.22
1120	CUENTAS DE AHORRO	1.671.461.291.93	73.437.257.81	-24.650.276.00	1.720.248.273.74
12	ACTIVOS FINANCIEROS-INVERSIONES	421.035.790.00	169.469.636.00	-169.469.636.00	421.035.790.00
1205	INVERS.A VR.RAZ.CON CAMBIOS EN EL R.	51.087.078.00	0.00	0.00	51.087.078.00
1255	INVERSIONES OBLIGATORIAS	369.948.712.00	169.469.636.00	-169.469.636.00	369.948.712.00
13	DEUDORES	8.372.765.870.55	1.464.507.463.52	-2.235.700.240.94	7.601.573.093.13
1310	CLIENTES DEL SUBSIDIO FAMILIAR	1.664.225.595.89	191.465.380.77	-298.984.156.77	1.556.706.819.89
1312	CLIENTES DE SERVICIOS	471.241.268.55	270.869.300.00	-378.366.702.00	363.743.866.55
1315	CLIENTES NEGOCIOS ESPECIALES LEY 789/02	23.779.574.07	555.148.214.07	-531.368.640.00	47.559.148.14
1317	CREDITO SOCIAL.	1.758.758.352.00	154.271.068.00	-164.186.416.00	1.748.843.004.00
1330	ANTICIPOS Y AVANCES	1.157.756.369.46	156.905.950.00	-498.082.319.46	816.580.000.00
1335	DEPOSITOS	30.000.000.00	0.00	0.00	30.000.000.00
1345	INGRESOS POR COBRAR	3.065.670.00	8.035.331.00	-8.882.614.00	2.218.387.00
1355	ANTICIPO DE IMPUESTOS Y CONTRIBUCIONES	21.645.779.00	124.872.00	0.00	21.770.651.00
1360	RECLAMACIONES	669.250.587.62	0.00	0.00	669.250.587.62
1365	CUENTAS POR COBRAR A TRABAJADORES	548.364.550.98	8.758.390.00	-127.779.627.00	429.343.313.98
1370	RECURSOS EN ADMINISTRACION	1.100.000.000.00	0.00	0.00	1.100.000.000.00
1380	DEUDORES VARIOS	1.335.159.806.22	99.296.659.97	-186.515.684.63	1.247.940.781.56
1390	DEUDAS DE DIFICIL COBRO	228.414.776.14	0.00	-5.571.470.00	222.843.306.14
1399	DETERIORO DE CUENTAS POR COBRAR (CR)	-638.896.459.38	19.632.297.71	-35.962.611.08	-655.226.772.75
14	INVENTARIOS	8.327.500.00	0.00	0.00	8.327.500.00
1440	BIENES RAICES PARA LA VENTA	8.327.500.00	0.00	0.00	8.327.500.00
15	PROPIEDADES, PLANTA Y EQUIPO	18.831.499.997.11	520.822.349.78	-505.082.402.69	18.847.239.944.20
1504	TERRENOS	3.149.821.000.00	0.00	0.00	3.149.821.000.00
1508	CONSTRUCCIONES EN CURSO	392.106.390.00	57.853.091.00	-449.959.481.00	0.00
1516	CONSTRUCCIONES Y EDIFICACIONES	15.317.164.064.12	449.959.481.00	0.00	15.767.123.545.12
1520	MAQUINARIA Y EQUIPO	102.588.536.20	0.00	0.00	102.588.536.20
1524	EQUIPO DE OFICINA	427.593.188.58	0.00	-22.836.000.00	404.757.188.58
1528	EQUIPO DE COMPUTACION Y COMUNICACION	364.968.937.82	0.00	0.00	364.968.937.82
1540	FLOTA Y EQUIPO DE TRANSPORTE	259.426.329.56	0.00	0.00	259.426.329.56
1592	DEPRECIACION ACUMULADA	-1.182.168.449.17	13.009.777.78	-32.286.921.69	-1.201.445.593.08
16	INTANGIBLES	1.079.766.55	0.12	-1.079.766.67	0.00
1635	LICENCIAS Y SOFTWARE	38.871.600.00	0.00	0.00	38.871.600.00
1698	AMORTIZACION ACUMULADA	-37.791.833.45	0.12	-1.079.766.67	-38.871.600.00
17	DIFERIDOS	0.00	20.576.00	0.00	20.576.00
1710	CARGOS DIFERIDOS	0.00	20.576.00	0.00	20.576.00
18	FONDOS DE DESTINACION ESPECIFICA Y OTROS	6.096.641.714.56	3.574.431.949.36	-4.059.402.411.51	5.611.671.252.41
1805	BIENES DE ARTE Y CULTURA	45.277.660.10	0.00	0.00	45.277.660.10
1810	FONDOS DE LEY CON DESTINACION ESPECIFICA	4.368.792.230.99	921.555.719.59	-1.125.817.564.68	4.164.530.385.90
1812	FONDOS Y/O CONVENIOS DE COOPERACION	281.852.989.09	606.577.277.93	-779.373.227.76	109.057.039.26
1830	SALDO PARA OBRAS Y PROGR. BENEF. S.	356.931.037.88	1.125.155.138.53	-1.243.403.843.07	238.682.333.34
1850	EXCEDENTES DEL .55%	1.043.787.796.50	921.143.813.31	-910.807.776.00	1.054.123.833.81
2	PASIVOS	-18.077.331.964.76	12.126.723.608.75	-11.516.514.989.98	-17.467.123.345.99
21	OBLIGACIONES FINANCIERAS	-2.132.634.004.00	450.000.000.00	-450.000.000.00	-2.132.634.004.00
2105	BANCOS NACIONALES	-2.132.634.004.00	450.000.000.00	-450.000.000.00	-2.132.634.004.00
23	CUENTAS POR PAGAR	-6.987.655.961.39	6.005.911.294.09	-6.259.755.176.78	-7.241.499.844.08
2302	SUBSIDIO POR PAGAR	-3.915.082.893.00	2.093.295.574.00	-1.876.099.792.00	-3.697.887.111.00
2303	RECURSOS EN ADMINISTRACION	-1.100.000.000.00	0.00	0.00	-1.100.000.000.00



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CUENTAS	NOMBRE CUENTA	SALDO ANTERIOR	DEBE	HABER	NUEVO SALDO
3305	RESERVAS OBLIGATORIAS	-369,948,712.14	0.00	0.00	-369,948,712.14
3315	RES. PARA ADDMON Y SERVI SOCIALES	-855,009,485.64	0.00	0.00	-855,009,485.64
36	RESULTADO DEL EJERCICIO	0.00	226,218,316.15	-1,170,874,295.81	-944,655,979.66
3605	REMANENTE DEL EJERCICIO	0.00	0.00	-1,170,874,295.81	-1,170,874,295.81
3610	DEFICIT DEL EJERCICIO	0.00	226,218,316.15	0.00	226,218,316.15
37	RESULTADO DE EJERCICIOS ANTERIORES	-5,536,015,582.64	2,829,240.12	-437,822.00	-5,533,624,164.52
3705	REMANENTES ACUMULADOS	-982,315,873.03	0.00	-437,822.00	-982,753,695.03
3710	DEFICITS ACUMULADOS	3,582,156,997.16	2,829,240.12	0.00	3,584,986,237.28
3715	EFFECTOS POR CONVERGENCIA A LAS NIIF	-8,135,856,706.77	0.00	0.00	-8,135,856,706.77
38	OTROS RESULTADOS INTEGRALES (ORI)	0.00	38,292,261.00	0.00	38,292,261.00
3825	IMPTOS CTES Y DIFERIDOS RELAC.ORI.	0.00	38,292,261.00	0.00	38,292,261.00
4	INGRESOS	-30,239,598,313.52	101,648,109,306.00	-71,408,510,992.48	0.00
41	INGRESOS DE ACTIVIDADES ORDINARIAS	-29,457,074,756.41	98,709,349,404.35	-69,252,274,647.94	0.00
4105	APORTES	-24,612,673,479.80	82,143,838,724.79	-57,531,165,244.99	0.00
4110	MERCADEO:	-674,687,007.57	2,027,900,968.26	-1,353,213,960.69	0.00
4137	SALUD Y NUTRICION LEY 21/82.	-19,575,000.00	64,800,000.00	-45,225,000.00	0.00
4140	EDUCACION FORMAL	-735,493,850.00	2,241,121,400.00	-1,505,627,550.00	0.00
4143	EDUCACION PARA EL TRAB. Y DES. HUMANO	-1,287,822,122.00	4,262,694,956.00	-2,974,872,834.00	0.00
4148	CULTURA-INGRESOS	-80,752,000.00	243,801,000.00	-163,049,000.00	0.00
4150	VIVIENDA	-2,435,274.00	9,690,822.00	-7,255,548.00	0.00
4155	RECREACION, DEPORTES Y TURISMO	-1,601,618,414.00	6,284,490,266.00	-4,682,871,852.00	0.00
4160	CREDITO SOCIAL	-416,942,609.04	1,355,186,267.30	-938,243,658.26	0.00
4170	PROGRAMAS Y/O CONVENIOS ESPECIALES	-25,075,000.00	75,825,000.00	-50,750,000.00	0.00
42	OTROS INGRESOS	-782,523,557.11	2,938,759,901.65	-2,156,236,344.54	0.00
4210	FINANCIEROS	-45,226,988.90	189,140,135.31	-143,913,146.41	0.00
4212	SUBSIDIOS NO COBRADOS	-37,276,687.00	120,983,433.00	-83,706,746.00	0.00
4220	ARRENDAMIENTOS	-26,672,073.00	152,304,639.00	-125,632,566.00	0.00
4225	COMISIONES	-1,447,689.00	4,343,067.00	-2,895,378.00	0.00
4235	SERVICIOS	-6,893,000.00	22,374,000.00	-15,481,000.00	0.00
4245	UTILIDAD EN VENTA DE PROPIEDAD, PLANTA Y	-735,624.00	2,206,872.00	-1,471,248.00	0.00
4250	RECUPERACIONES	-645,694,331.02	1,892,155,266.47	-1,246,460,935.45	0.00
4295	DIVERSOS	-18,577,164.19	58,709,921.57	-40,132,757.38	0.00
4299	TRASLADOS Y TRANSFERENCIAS.,	0.00	496,542,567.30	-496,542,567.30	0.00
5	GASTOS	14,421,530,899.30	44,412,286,459.92	-58,833,817,359.22	0.00
51	OPERACIONALES DE ADMINISTRACION Y SERVIC	7,681,789,062.28	28,693,393,663.43	-36,375,182,725.71	0.00
5105	GASTOS DE PERSONAL	5,817,486,374.51	13,390,999,865.65	-19,208,486,240.16	0.00
5110	HONORARIOS	299,089,499.00	728,254,522.00	-1,027,344,021.00	0.00
5115	IMPUESTOS	92,063,412.45	197,176,615.89	-289,240,028.34	0.00
5120	ARRENDAMIENTOS	127,856,646.00	300,861,603.00	-428,718,249.00	0.00
5125	CONTRIBUCIONES Y AFILIACIONES	65,150,383.73	144,579,345.46	-209,729,729.19	0.00
5130	SEGUROS	75,039,459.00	165,481,933.00	-240,521,392.00	0.00
5135	SERVICIOS	832,020,655.00	2,136,415,014.00	-2,968,435,669.00	0.00
5140	GASTOS LEGALES	29,824,368.00	122,187,255.00	-152,011,623.00	0.00
5145	MANTENIMIENTO Y REPARACION	116,083,566.00	454,666,451.00	-570,750,017.00	0.00
5150	ADECUACIONES E INSTALACIONES	23,458,440.00	650,551,281.00	-674,009,721.00	0.00
5155	GASTOS DE VIAJE	34,215,369.00	107,025,798.00	-141,241,167.00	0.00
5160	DEPRECIACIONES	323,576,499.93	743,874,277.69	-1,067,450,777.62	0.00
5165	AMORTIZACIONES	11,877,433.37	26,994,166.75	-38,871,600.12	0.00
5175	PUBLICIDAD, PROPAGANDA Y PROMOCION	124,427,746.00	277,250,492.00	-401,678,238.00	0.00
5195	DIVERSOS	234,683,128.88	739,924,606.66	-974,607,735.54	0.00
5198	DETERIORO	75,925,683.41	208,988,982.64	-284,914,666.05	0.00

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5199	TRASLADOS Y TRANSFERENCIAS	-600,989,602.00	8,298,161,453.69	-7,697,171,851.69	0.00
52	APROPIACIONES DE LEY Y TRANSFERENCIAS	6,211,043,384.45	14,538,343,673.20	-20,749,387,057.65	0.00
5205	FONDO DE VIVIENDA INTERES SOCIAL-FOVIS	1,957,100,963.00	4,574,014,777.00	-6,531,115,740.00	0.00
5210	SALUD LEY 100	1,223,188,101.45	2,858,759,236.20	-4,081,947,337.65	0.00
5215	EDUCACION LEY 115/93	767,856,330.00	1,794,586,110.00	-2,562,442,440.00	0.00
5220	FOSFEC	2,018,260,369.00	4,716,952,742.00	-6,735,213,111.00	0.00
5230	SUPERINTENDENCIA DE SUBSIDIO FAMILIAR	244,637,621.00	594,030,808.00	-838,668,429.00	0.00
53	OTROS GASTOS	528,698,452.57	1,180,549,123.29	-1,709,247,575.86	0.00
5305	FINANCIEROS	165,334,481.08	359,279,993.22	-524,614,474.30	0.00
5310	PERDIDA EN VENTA Y RETIRO DE BIENES	9,559,702.95	47,464,739.22	-57,024,442.17	0.00
5315	OTROS GASTOS.	8,687,181.00	20,543,928.00	-29,231,109.00	0.00
5395	GASTOS DIVERSOS	345,117,087.54	753,260,462.85	-1,098,377,550.39	0.00
6	COSTO DE VENTAS Y PRESTACION DE SERVICIO	14,600,306,344.87	73,312,865,617.08	-87,913,171,961.95	0.00
61	COSTO DE VENTA Y PRESTACION DE SERVICIOS	14,600,306,344.87	73,312,865,617.08	-87,913,171,961.95	0.00
6105	SUBSIDIO EN DINERO	9,384,910,708.00	22,160,433,253.00	-31,545,343,961.00	0.00
6106	SUBSIDIO EN ESPECIE	278,536,299.00	606,058,218.00	-884,594,517.00	0.00
6110	MERCADEO:	585,180,177.87	1,170,360,355.74	-1,755,540,533.61	0.00
6137	SALUD Y NUTRICION LEY 21/82	6,645,343.00	13,530,686.00	-20,176,029.00	0.00
6140	EDUCACION FORMAL	1,376,361,141.00	2,888,015,795.00	-4,264,376,936.00	0.00
6143	EDUCACION PARA EL TRAB.Y EL DES.HUMANO	940,327,438.00	2,042,098,370.00	-2,982,425,808.00	0.00
6146	BIBLIOTECA	16,934,385.00	33,868,770.00	-50,803,155.00	0.00
6148	CULTURA.	197,996,296.00	395,992,592.00	-593,988,888.00	0.00
6150	VIVIENDA	4,995,000.00	9,990,000.00	-14,985,000.00	0.00
6155	RECREACION, DEPORTES Y TURISMO	1,719,283,076.00	4,854,281,128.00	-6,573,564,204.00	0.00
6160	CREDITO SOCIAL	1,691,607.00	3,858,294.00	-5,549,901.00	0.00
6170	PROGRAMAS Y/O CONVENIOS ESPECIALES	87,444,874.00	177,514,148.00	-264,959,022.00	0.00
6199	CUENTA CONTROL	0.00	38,956,864,007.34	-38,956,864,007.34	0.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	7,221,727.00	-7,221,727.00	0.00
83	DEUDORAS DE CONTROL	114,381,517.00	1,838,937.00	-5,449,190.00	110,771,264.00
8395	OTRAS CUENTAS DEUDORAS DE CONTROL	114,381,517.00	1,838,937.00	-5,449,190.00	110,771,264.00
86	DEUDORAS DE CONTROL POR CONTRA (CR)**	-114,381,517.00	5,382,790.00	-1,772,537.00	-110,771,264.00
8695	OTRAS CTAS DEUD. DE CONT. POR CONTRA(CR)	-114,381,517.00	5,382,790.00	-1,772,537.00	-110,771,264.00
		0.00	249,691,169,851.63	249,691,169,851.63	