

DIRECCION SECCIONAL DE IMPUESTOS Y ADUANAS DE FLORENCIA
DIVISION DE PAQUETES Y GASTOS DE ASISTENCIA AL CLIENTE
REGISTRO DE LIBROS DE CONTABILIDAD

B A L A N C E

CUENTAS	NOMBRE CUENTA	SALDO ANTERIOR	DEBE	HABER	NUEVO SALDO
1	ACTIVOS	43,459,373,548.88	18,447,337,377.04	-19,138,037,803.67	42,768,673,122.25
11	DISPONIBLE	8,399,717,155.82	11,271,119,315.36	-11,205,696,467.91	8,465,140,003.27
1105	CAJA	16,748,113.00	416,414,626.00	-413,395,615.00	19,767,124.00
1110	BANCOS	6,734,330,038.37	10,854,473,079.75	-10,791,539,003.91	6,797,264,114.21
1120	CUENTAS DE AHORRO	1,648,639,004.45	231,609.61	-761,849.00	1,648,108,765.06
1255	INVERSIONES OBLIGATORIAS	369,948,712.00	170,417,048.58	-169,469,731.00	370,896,029.58
1310	CLIENTES DEL SUBSIDIO FAMILIAR	951,200,680.88	166,678,560.29	-203,550,827.29	914,328,413.88
1312	CLIENTES DE SERVICIOS	368,940,155.55	299,297,904.00	-410,460,016.00	257,778,043.55
1315	CLIENTES NEGOCIOS ESPECIALES LEY 789/02	0.00	690,343,945.00	-690,343,945.00	0.00
1317	CREDITO SOCIAL.	2,242,701,717.00	246,404,181.00	-161,037,522.00	2,328,068,376.00
1330	ANTICIPOS Y AVANCES	1,378,573,377.09	398,111,791.00	-109,693,417.00	1,666,991,751.09
1335	DEPOSITOS	30,000,000.00	0.00	0.00	30,000,000.00
1345	INGRESOS POR COBRAR	1,041,828.00	8,464,925.00	-8,094,359.00	1,412,394.00
1355	ANTICIPO DE IMPUESTOS Y CONTRIBUCIONES	21,687,930.00	0.00	-42,151.00	21,645,779.00
1360	RECLAMACIONES	669,250,587.62	0.00	0.00	669,250,587.62
1365	CUENTAS POR COBRAR A TRABAJADORES	512,718,380.50	4,284,822.00	-79,713,159.00	437,290,043.50
1390	DEUDAS DE DIFICIL COBRO	221,981,023.14	0.00	-199,200.00	221,781,823.14
1399	DETERIORO DE CUENTAS POR COBRAR (CR)	-774,347,215.59	311,498,199.92	-373,600,263.45	-836,449,279.12
1440	BIENES RAICES PARA LA VENTA	8,327,500.00	0.00	0.00	8,327,500.00
1504	TERRENOS	3,149,821,000.00	0.00	0.00	3,149,821,000.00
1508	CONSTRUCCIONES EN CURSO	306,873,166.00	66,892,103.00	0.00	373,765,269.00
1516	CONSTRUCCIONES Y EDIFICACIONES	15,810,342,036.12	51,402,264.91	-16,402,264.91	15,845,342,036.12
1524	EQUIPO DE OFICINA	532,110,805.25	53,135,787.35	-66,096,433.19	519,150,159.41
1528	EQUIPO DE COMPUTACION Y COMUNICACION	364,968,937.82	8,283,200.00	-8,283,200.00	364,968,937.82
1540	FLOTA Y EQUIPO DE TRANSPORTE	236,198,297.30	0.00	-1,000.00	236,197,297.30
1592	DEPRECIACION ACUMULADA	-1,531,979,329.52	15,055,337.33	-37,201,127.80	-1,554,125,119.99
1710	CARGOS DIFERIDOS	0.00	31,175.00	0.00	31,175.00
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	5,372,867,397.27	1,953,367,056.93	-2,611,436,388.55	4,714,798,065.65
1812	FONDOS Y/O CONVENIOS DE COOPERACION	76,310,172.11	637,983,385.87	-661,380,765.00	52,912,792.98
2105	BANCOS NACIONALES	-1,682,634,004.00	450,000,000.00	-450,000,000.00	-1,682,634,004.00
2302	SUBSIDIO POR PAGAR	-4,351,852,820.00	2,250,249,743.00	-2,079,226,505.00	-4,180,829,582.00
2305	PROGRAMAS SECTOR SALUD	-370,612.00	0.00	0.00	-370,612.00
2310	CONTRIBUCION SUPERINTENDENCIA DEL SUBSIDIO	-252,629,486.00	0.00	-30,895,740.00	-283,525,226.00
2320	A CONTRATISTAS	-63,326,347.00	254,810,434.00	-292,889,684.00	-101,405,597.00
2335	COSTOS Y GASTOS POR PAGAR	-1,110,564,130.00	2,616,954,075.00	-2,003,734,250.00	-497,344,305.00
2365	RETENCIONES EN LA FUENTE E IMPUESTO DE T	-13,323,000.00	52,897,267.00	-79,149,267.00	-39,575,000.00
2368	IMPUESTO DE INDUSTRIA Y COMERCIO RETENID	-918,342.00	4,748,405.00	-7,660,126.00	-3,830,063.00
2370	RETENCIONES Y APORTES DE NOMINA	-216,943,221.00	737,458,706.00	-742,096,210.00	-221,580,725.00
2380	ACREEDORES VARIOS	-588,157,130.89	47,590,018.32	-105,380,346.44	-645,947,459.01
2408	IMPUESTOS SOBRE LAS VENTAS POR PAGAR	-2,057,896.00	2,967,855.00	-3,835,959.00	-2,926,000.00
2505	SALARIOS POR PAGAR	-155,675,535.00	962,913,411.00	-856,423,975.00	-49,186,099.00
2510	CESANTIAS CONSOLIDADAS	-289,871,751.00	46,169,849.00	-33,856,103.00	-277,558,005.00
2515	INTERESES SOBRE CESANTIAS	-30,747,340.00	4,452,209.00	-6,522,562.00	-32,817,693.00
2520	PRIMA DE SERVICIOS	-141,147,905.00	175,360,869.00	-34,212,964.00	0.00
2525	VACACIONES CONSOLIDADAS	-51,923,539.03	96,226,691.30	-49,412,292.23	-5,109,139.96
2530	PRESTACIONES EXTRALEGALES	-175,785,826.12	241,306,030.95	-69,987,246.83	-4,467,042.00
2635	PROVISION PARA CONTINGENCIAS	-1,120,553,331.33	0.00	0.00	-1,120,553,331.33
2645	PROVISIONES DEL SECTOR SALUD	-27,623,198.00	0.00	0.00	-27,623,198.00
2705	INGRESOS RECIBIDOS POR ANTICIPADO	-452,476,262.30	453,457,007.00	-431,304,811.27	-430,324,066.57
2805	ANTICIPOS Y AVANCES RECIBIDOS	-718,596.00	0.00	0.00	-718,596.00

CUENTAS	NOMBRE CUENTA	SALDO ANTERIOR	DEBE	HABER	NUEVO SALDO
2810	DEPOSITOS RECIBIDOS	-413,758,330.00	46,641,605.00	-57,972,055.00	-425,088,780.00
2815	INGRESOS RECIBIDOS PARA TERCEROS	-44,558,224.25	19,183,636.00	-17,052,308.00	-42,426,896.25
2845	EXCEDENTES DEL 55%	-2,039,164,243.00	0.00	0.00	-2,039,164,243.00
2851	FONDO SUBSIDIO FLIAR. DE VIVIENDA, FOVIS	-188,934,381.16	80,701,535.69	-33,381,202.58	-141,614,048.05
2852	FONDO DE SOLIDARIDAD Y GARANTIA FOSYGA	0.00	261,413,064.15	-261,413,064.15	0.00
2853	FONDO DE EDUCACION LEY 115/94	-369,165,845.86	105,343,417.00	-165,953,364.35	-429,775,793.21
2854	FONINEZ NUM. 8 ART. 16 LEY 789/02	-81,495,306.06	41,436,017.00	-185,450,488.00	-225,509,777.06
2856	FONDOS Y/O CONVENIOS DE COOPERACION	1,147,345,288.35	45,992,574.56	-679,757,582.87	513,580,280.04
3105	PARA ADMINISTRACION Y SERVICIOS SOCIALES	-6,557,268,363.22	0.00	-112,500,000.00	-6,669,768,363.22
3110	PARA PROGRAMA DE SALUD	-589,397,532.38	0.00	0.00	-589,397,532.38
3305	RESERVAS OBLIGATORIAS	-369,948,712.14	0.00	0.00	-369,948,712.14
3705	REMANENTES ACUMULADOS	-2,006,676,243.16	0.00	0.00	-2,006,676,243.16
3710	DEFICITS ACUMULADOS	3,357,510,667.19	0.00	0.00	3,357,510,667.19
4105	APORTES	-25,410,253,318.01	2,316,600.00	-3,119,829,491.63	-28,527,766,209.64
4137	SALUD Y NUTRICION LEY 21/82.	-23,873,000.00	14,000.00	-2,195,000.00	-26,054,000.00
4140	EDUCACION FORMAL	-733,390,100.00	4,797,500.00	-10,809,000.00	-739,401,600.00
4150	VIVIENDA	-1,204,406.00	0.00	-3,399,359.00	-4,603,765.00
4155	RECREACION, DEPORTES Y TURISMO	-652,645,148.00	0.00	-129,339,275.00	-781,984,423.00
4160	CREDITO SOCIAL	-343,196,374.02	252,807.94	-30,006,022.48	-372,949,588.56
4170	PROGRAMAS Y/O CONVENIOS ESPECIALES	-34,505,299.00	10,586,607.00	-11,646,290.00	-35,564,982.00
4210	FINANCIEROS	-28,291,206.86	2,329,462.00	-8,692,488.19	-34,654,233.05
4212	SUBSIDIOS NO COBRADOS	-36,542,671.00	34,021.00	-2,708,901.00	-39,217,551.00
4220	ARRENDAMIENTOS	-56,106,214.00	0.00	-4,311,400.00	-60,417,614.00
4235	SERVICIOS	-4,926,000.00	0.00	-394,000.00	-5,320,000.00
4245	UTILIDAD EN VENTA DE PROPIEDAD, PLANTA Y	-27,352,000.00	0.00	-102,291.92	-27,454,291.92
4250	RECUPERACIONES	-530,668,951.04	8,366,346.25	-18,111,998.14	-540,414,602.93
4295	DIVERSOS	-1,843,385.75	0.00	-67,559.80	-1,910,945.55
5105	GASTOS DE PERSONAL	5,670,774,926.59	536,849,053.48	-28,747,349.00	6,178,876,631.07
5110	HONORARIOS	301,631,885.00	48,741,386.00	0.00	350,373,271.00
5115	IMPUESTOS	79,918,836.98	6,474,528.11	0.00	86,393,365.09
5120	ARRENDAMIENTOS	173,027,082.00	15,135,065.00	0.00	188,162,147.00
5125	CONTRIBUCIONES Y AFILIACIONES	54,525,828.00	4,112,257.00	0.00	58,638,085.00
5130	SEGUROS	47,370,302.00	784,576.00	0.00	48,154,878.00
5135	SERVICIOS	941,666,565.00	200,109,537.00	-10,901,292.00	1,130,874,810.00
5140	GASTOS LEGALES	20,916,104.00	2,522,788.00	0.00	23,438,892.00
5145	MANTENIMIENTO Y REPARACION	146,262,095.00	35,101,258.00	0.00	181,363,353.00
5150	ADECUACIONES E INSTALACIONES	38,214,144.00	71,280,667.00	0.00	109,494,811.00
5155	GASTOS DE VIAJE	10,473,334.00	470,000.00	0.00	10,943,334.00
5160	DEPRECIACIONES	350,961,780.97	34,846,984.30	-1,044,928.39	384,763,836.88
5175	PUBLICIDAD, PROPAGANDA Y PROMOCION	110,788,528.00	21,190,328.00	0.00	131,978,856.00
5195	DIVERSOS	171,346,730.13	144,448,544.30	0.00	315,795,274.43
5198	DETERIORO	127,598,785.09	67,570,773.80	-17,647,204.54	177,522,354.35
5199	TRASLADOS Y TRANSFERENCIAS	-619,006,436.00	539,659,654.21	-539,659,654.21	-619,006,436.00
5205	FONDO DE VIVIENDA INTERES SOCIAL-FOVIS	2,273,665,374.00	278,061,658.50	0.00	2,551,727,032.50
5210	SALUD LEY 100	1,263,147,430.65	154,478,699.15	0.00	1,417,626,129.80
5215	EDUCACION LEY 115/93	781,572,473.00	95,583,695.00	0.00	877,156,168.00
5220	FOSFEC	2,084,193,260.00	254,889,853.50	0.00	2,339,083,113.50
5230	SUPERINTENDENCIA DE SUBSIDIO FAMILIAR	252,629,486.00	30,895,740.00	0.00	283,525,226.00
5305	FINANCIEROS	119,207,867.28	2,415,644.80	0.00	121,623,512.08
5310	PERDIDA EN VENTA Y RETIRO DE BIENES	1,000.00	1,004,476.77	0.00	1,005,476.77
5315	OTROS GASTOS	3,138,741.00	999,003.00	0.00	4,137,744.00

PERIODO DEL 1 AL 31 DICIEMBRE 2020

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Dirección de Impuestos y Aduanas Nacionales

DIRECCION SECCIONAL DE IMPUESTOS Y ADUANAS DE FLORENCIA

DIVISION DESPACHO - GIGESTION DE ASISTENCIA AL CLIENTE

REGISTRO DE LIBROS DE CONTABILIDAD

B A L A N C E

CUENTAS	NOMBRE CUENTA	SALDO ANTERIOR	DEBE	HABER	NUEVO SALDO
5395	GASTOS DIVERSOS	131,926,587.47	6,976,734.30	-6,974,705.30	131,928,616.47
6105	SUBSIDIO EN DINERO	9,552,552,447.00	1,478,571,742.00	-310,326,580.00	10,720,797,609.00
6140	EDUCACION FORMAL	1,297,140,816.56	44,301,021.00	-6,389,630.00	1,335,052,207.56
6155	RECREACION, DEPORTES Y TURISMO	927,186,031.24	207,502,171.00	-3,614,838.00	1,131,073,364.24
6160	CREDITO SOCIAL	38,986,266.33	3,387,788.00	0.00	42,374,054.33
6170	PROGRAMAS Y/O CONVENIOS ESPECIALES	68,887,722.00	0.00	0.00	68,887,722.00
6199	CUENTA CONTROL	-0.00	1,145,894,341.61	-1,145,894,341.61	0.00
619905	GASTO DE PERSONAL CONTROL	1,842,068,312.85	243,973,636.33	-3,782,556.00	2,082,259,393.18
83	DEUDORAS DE CONTROL	106,080,985.00	199,200.00	-6,414,690.00	99,865,495.00
8395	OTRAS CUENTAS DEUDORAS DE CONTROL	106,080,985.00	199,200.00	-6,414,690.00	99,865,495.00
8695	OTRAS CTAS DEUD. DE CONT. POR CONTRA(CR)	-106,080,985.00	6,215,490.00	0.00	-99,865,495.00
		72,222,868,398.26	60,783,046,954.26	-61,375,930,152.61	71,629,985,199.91