Gobernación de CUNDINAMARCA
Corporación Social de Cundinamarca CSC
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Calidad de Vida
Gestión Con Resultados

ACTA DE PUBLICACION ESTADOS FINANCIEROS

LINDA AURA HERNANDEZ CHOLO, Director Técnico Unidad de Contabilidad y Presupuesto de la Corporación Social de Cundinamarca, en cumplimiento a la Ley 734 de 2002, Capitulo Segundo, Articulo 34, Numeral 36 "Publicar mensualmente en las dependencias de la respectiva entidad, en lugar visible y público, los informes de gestión, resultados, financieros y contables que se determinen por autoridad competente, para efectos del control social de que trata la Ley 489 de 1998 y demás normas vigente", al Numeral 7, Capitulo II, Sección II, Titulo II, Parte I, del Régimen de Contabilidad Pública, procede a publicar en lugar visible de la Entidad, los Estados Financieros (Balance General y Estado de Actividad Financiera, Económica Social y Ambiental), por los periodos comprendidos del 1 al 31 de octubre y del 1 al 30 de noviembre de 2015, hoy a los treinta y un dias del mes de diciembre de 2015.

Linda Aura Hernández Cholo
LINDA AURA HERNANDEZ CHOLO
Director Técnico Unidad de Contabilidad y Presupuesto
TP. 50053-T

Se desfija hoy (___) _____de 2015, siendo las _____

GP 187-1 SC 7242-1 SC 7242-1

CORPORACIÓN SOCIAL DE CUNDINAMARCA

NIT : 899.999.421-7

BALANCE DE PRUEBA A NOVIEMBRE 30 DE 2015

(CIFRAS EN MILES DE PESOS)

		ACTUAL
	ACTIVO	
11	**Efectivo**	2,078,965
1105	Caja	28,351
1110	Bancos y Corporaciones	2,050,614
12	**Inversiones**	0
1207	Inversiones Patrimoniales	5,819
1280	Provision Inversiones.	(5,819)
14	**Deudores**	145,273,466
1470	Otros Deudores	154,354,196
1475	Deudores dificil cobro	4,448,511
1480	Provision para deudores	(13,529,241)
16	**Propiedad Planta Equipo**	1,528,150
1605	Terrenos	28,020
1635	Bienes muebles en bodega	391,995
1637	Prop. Planta y Eq. No Explotado	364,549
1640	Edificaciones	293,451
1655	Maquinaria Y Equipo	232
1665	Muebles,Enseres Equ. Of.	477,068
1670	Equi comunicación comp.	1,306,522
1675	Eq tranporte,tracc,elev.	431,626
1680	Equipo Comedor, Cocina ..	5,471
1685	Depreciación acumulada	(1,769,783)
19	**Otros Activos**	5,223,157
1910	Cargos Diferidos	538,115
1920	Bs.Entregados a Tercer	161,507
1925	Amortizacion Acumulada	(152,714)
1930	Bs Recibidos dacion de P	0
1960	Bienes de Arte y Cultura	68
1970	Intangibles	952,190
1975	Amortizacion Intang.	(689,248)
1999	Valorizaciones	4,413,239
	TOTAL ACTIVO	154,103,738
8	**CUENTAS ORDEN DEUDORAS**	0
83	**Deudoras de control**	299,477,405
89	**Deudoras por contra**	(299,477,405)

		ACTUAL
	PASIVO	
24	**Cuentas por Pagar**	44,390,441
2401	Adquisicion Bs y Ss.	1,336,871
2425	Acreedores	194,591
2436	Retefte e Imp de Timbre	16,805
2440	Impuesto, Contib., tasas	7,593
2453	Recursos Rec. en Admon	31,478,156
2455	Depósitos Rec. Terceros	6,166,743
2490	Otras Ctas por Pagar	5,189,881
25	**Obligaciones laborales**	33,199
2505	Salarios y Prestaciones	33,199
27	**Pasivo Estimado**	997,786
2715	Provisión Pres. Sociales	997,786
29	**Otros Pasivos**	1,052,423
2905	Ing. Recibidos x antici.	1,052,423
	TOTAL PASIVO	46,473,848
	PATRIMONIO	107,629,890
32	**Patrimonio Institucional**	107,629,890
3208	Capital Fiscal	95,634,842
3215	Reservas	8,955,079
3230	Resultado del ejercicio	(1,373,270)
3240	Superavit x Valorización	4,413,239
3245	Revalorización Patrim.	0
	TOTAL PASIVO Y PATRIMONIO(8)	154,103,738
9	**CUENTAS ORDEN ACREEDORAS**	0
91	**Reponsabilidad Conting.**	1,270,334
93	**Acreedores De Control**	1,739
99	**Acreedores por contra**	(1,272,072)

ANDRES ALEJANDRO ROMERO ORTIZ
Gerente General (e)

Linda Aura Hernández Cholo
LINDA AURA HERNANDEZ CHOLO
Director Unidad Contabilidad y
T.P. 50053 - T

CORPORACIÓN SOCIAL DE CUNDINAMARCA

NIT : 899.999.421-7

ESTADO DE ACTIVIDAD FINANCIERA ECONOMICA SOCIAL Y AMBIENTAL

A NOVIEMBRE 30 DE 2015

(CIFRAS EN MILES DE PESOS)

Cuenta		Saldo Miles de Pesos
	INGRESOS	
4	INGRESOS	22,134,240.00
43	VENTA DE SERVICIOS	16,350,105.00
4305	SERVICIOS EDUCATIVOS	0.00
4390	OTROS SERVICIOS	16,350,105.00
48	OTROS INGRESOS	5,784,135.00
4805	FINANCIEROS	909,261.00
4810	EXTRAORDINARIOS	4,874,874.00
4815	AJUSTE DE EJERCICIOS ANTERIORES	0.00
	GASTOS	
5	GASTOS	23,472,510.00
51	ADMINISTRACION	7,072,376.00
5101	SUELDOS Y SALARARIOS	3,452,870.00
5102	CONTRIBUCIONES IMPUTADAS	10,468.00
5103	CONTRIBUCIONES EFECTIVAS	530,410.00
5104	APORTES SOBRE LA NOMINA	109,738.00
5111	GENERALES	2,525,094.00
5120	IMPUESTOS CONTRIBUCIONES Y TASAS	443,796.00
53	PROVISIONES, AGOTAMIENTO, DEPRECIACIONES	12,885,960.00
5302	PROVISION PARA PROTECCION DE INVERSIONES	0.00
5304	PROVISION PARA DEUDORES	12,760,326.00
5330	DEPRECIACION DE PROPIEDADES, PLANTA Y EQ	125,634.00
5345	AMORTIZACION DE INTANGIBLES	0.00
58	OTROS GASTOS	3,514,174.00
5801	INTERESES	3,004,347.00
5805	FINANCIEROS	25,955.00
5808	OTROS GASTOS ORDINARIOS	0.00
5810	EXTRAORDINARIOS	263,873.00
5815	AJUSTE EJERCICIOS ANTERIORES	220,000.00
59	CIERRE DE INGRESOS COSTOS Y GASTOS	0.00
5905	CIERRE DE INGRESOS COSTOS Y GASTOS	0.00
	COSTOS	
6	COSTO DE VENTAS Y OPERACION	35,000.00
63	COSTO DE VENTAS DE SERVICIOS	35,000.00
6305	SERVICIOS EDUCATIVOS	35,000.00
	Excedentes o Perdida del Ejercicio	**-1,373,270.00**

ANDRES ALEJANDRO ROMERO ORTIZ
Gerente General (e)

Linda Aura Hernández Cholo
LINDA AURA HERNANDEZ CHOLO
Director Unidad Contabilidad y Ppto
T.P. 50053 - T

CORPORACIÓN SOCIAL DE CUNDINAMARCA
899.999.421-7
CONTABILIDAD
BALANCE DE PRUEBA GENERAL
CORRESPONDIENTE A: NOVIEMBRE DE '2015'

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
1	ACTIVO	166,070,124,613.49	23,219,401,617.25	35,185,787,648.61	154,103,738,582.13
11	EFECTIVO	1,517,747,840.68	7,050,645,868.88	6,489,427,886.54	2,078,965,823.02
1105	CAJA	28,351,400.00	0.00	0.00	28,351,400.00
110502	Cajas Menores	28,351,400.00	0.00	0.00	28,351,400.00
11050201	Caja Menor Corsocun	28,351,400.00	0.00	0.00	28,351,400.00
1110	BANCOS Y CORPORACIONES	1,489,396,440.68	7,050,645,868.88	6,489,427,886.54	2,050,614,423.02
111005	Cuenta Corriente Bancaria	949,620,973.81	5,197,184,205.00	5,830,630,641.62	316,374,537.19
11100501	Bancafe Cuenta Empresarial	236,538,321.84	1,936,350,475.00	2,060,253,868.00	112,634,928.84
11100503	Banco BBVA Cta. Cte.	154,565,614.58	459,710,000.00	588,906,205.00	25,369,409.58
11100504	Banco de Bogota Cta. Cte.	11,156,517.53	80,017,855.00	81,681,069.00	9,493,303.53
11100505	Banco de Occidente	28,570,345.42	0.00	192.56	28,570,152.86
11100508	Davivienda cuenta corriente	518,990,174.44	2,721,105,875.00	3,099,789,307.06	140,306,742.38
111006	Cuenta de Ahorro	539,575,466.67	1,853,461,663.88	658,797,244.92	1,734,239,885.83
11100601	Super Ahorro Bancafe	140,568,022.55	652,463,949.97	1,050.40	793,030,922.12
11100602	Cuenta de Ahorro Banco Popular	13,285,524.00	10,857.00	0.00	13,296,381.00
11100603	Cuenta de ahorro Banco BBVA	185,242,385.42	889,049,853.00	340,000,000.00	714,292,238.42
11100604	Cuenta de Ahorro Banco de Bogotá	63,456,518.15	237,491,428.00	240,796,092.00	60,151,854.15
11100605	Cuenta de Ahorro Banco de Occidente	4,679,000.85	228,911.00	102.52	4,907,809.33
11100608	Cuenta de Ahorros Banco Colpatria	11,705,933.95	40,016.74	0.00	11,745,950.69
11100612	Fiduprevisora	108,869,028.92	74,087,626.31	78,000,000.00	104,956,655.23
11100613	Alianza Fiduciaria S.A	31,769,053.03	89,021.86	0.00	31,858,074.89
1207	INVERSIONES PATRIMONIALES ENTID	5,818,770.00	0.00	0.00	5,818,770.00
120750	Entidades del Sector Solidario	5,818,770.00	0.00	0.00	5,818,770.00
12075001	Coodecum	5,818,770.00	0.00	0.00	5,818,770.00
1280	PROVISION PARA PROTECCION DE	-5,818,770.00	0.00	0.00	-5,818,770.00
128034	Inversiones Patrimoniales Ent no cont	-5,818,770.00	0.00	0.00	-5,818,770.00
12803401	Coodemcun	-5,818,770.00	0.00	0.00	-5,818,770.00
14	DEUDORES	157,607,690,146.88	16,142,550,737.37	28,476,775,315.74	145,273,465,568.51
1470	OTROS DEUDORES	166,188,192,224.88	15,436,736,284.37	27,270,732,778.74	154,354,195,730.51
147012	Créditos a Empleados	1,359,309,917.25	11,339,604,174.37	11,549,214,198.37	1,149,699,893.25
14701201	Préstamo Vivienda	1,017,098,727.25	2,708,863,472.37	2,667,093,646.37	1,058,868,553.25
14701202	Préstamo Vivienda Especial	6,074,088.00	59,226,641.00	60,115,353.00	5,185,376.00
14701203	Préstamo Extraordinario de Vivienda	0.00	231,059.00	231,059.00	0.00
14701204	Préstamo Ordinario	226,088,829.00	8,048,908,035.00	8,274,996,864.00	0.00
14701207	Préstamo Educativo	54,506,767.00	366,184,706.00	378,365,599.00	42,325,894.00
14701208	Préstamo Corpoágil	10,334,112.00	15,817,383.00	22,592,134.00	3,559,361.00
14701210	Préstamo Computador	0.00	3,782,728.00	3,782,728.00	0.00
14701211	Préstamo Vehiculos Afiliados	20,970,430.00	50,698,360.00	51,967,494.00	19,701,296.00
14701212	Préstamo Credicorp	4,712,866.00	85,218,048.00	89,410,901.00	520,013.00
14701217	Prestamo Recreativo	92,497.00	0.00	0.00	92,497.00
14701218	Prestamo Crediya	3,352,317.00	0.00	0.00	3,352,317.00
14701219	Prestamo Corpoya	2,352,547.00	0.00	0.00	2,352,547.00
14701220	Prestamo Corpo35	13,068,297.00	0.00	0.00	13,068,297.00
14701221	Préstamo Credicorp Hipotecario	658,420.00	673,742.00	658,420.00	673,742.00
147064	Pago por Cuenta de Terceros	242,558,108.98	213,017,453.00	205,560,637.00	250,014,924.98
14706405	Seguro de vida Educativo	283,706.00	0.00	0.00	283,706.00
14706406	Seguro de vida vehiculos Diputados	138,926.00	0.00	0.00	138,926.00
14706413	Seguro de vida credicorp	118,425.00	0.00	0.00	118,425.00
14706414	Seguro de vida Calamidad	14,199.00	0.00	0.00	14,199.00
14706415	Seguro de vida recreativo	1,802.00	0.00	0.00	1,802.00
14706416	Renovacion poliza de vida vivienda	89,705,017.00	110,182,912.00	100,505,445.00	99,382,484.00
14706417	Renovacion poliza de vivienda incendio	77,014,675.00	67,465,112.00	53,805,952.00	80,673,835.00

CORPORACIÓN SOCIAL DE CUNDINAMARCA
899.999.421-7
CONTABILIDAD
BALANCE DE PRUEBA GENERAL
CORRESPONDIENTE A: NOVIEMBRE DE '2015'

Fecha: 29/12/2015
Hora: 19:27:07

Rep :. CNT082

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
14706418	Renovacion iva sobre poliza de incendio	12,130,235.00	9,194,437.00	8,606,389.00	12,718,283.00
14706419	Renovacion poliza vida ordinario	52,658,788.98	25,410,346.00	31,447,390.00	48,621,744.98
14706420	Renovación poliza vida Educativo	1,955,028.00	1,541,744.00	1,646,670.00	1,850,102.00
14706421	Renovacion poliza vida vehiculo Diputad	575,100.00	100,383.00	100,383.00	575,100.00
14706422	Renovacion poliza vida computadores	185,048.00	21,074.00	23,451.00	182,671.00
14706423	Renovacion Seguro de vida vehiculos Af	572,983.00	1,241,423.00	1,238,456.00	575,950.00
14706424	Renovacion poliza seguro contra todo ris	4,357,670.00	6,356,613.00	6,540,574.00	4,183,709.00
14706425	Renovacion iva contra todo riesgo	697,237.00	1,018,658.00	1,046,491.00	669,404.00
14706426	Renovacion Corpoagil	32,808.00	49,743.00	65,892.00	16,659.00
14706428	Renovacion Credicorp	129,530.00	364,759.00	473,295.00	20,994.00
14706429	Renovacion Calamidad	50,036.00	0.00	0.00	50,036.00
14706430	Renovacion Recreativo	60,930.00	0.00	0.00	60,930.00
14706431	Renovacion Seguro de vida Crediya	10,619.00	0.00	0.00	10,619.00
14706433	Renovacion Corpoya	277,553.00	0.00	0.00	277,553.00
14706434	Renovacion Corpo35	392,335.00	0.00	0.00	392,335.00
14706438	Renovacion poliza vida credicorp hipotec	1,165,682.00	30,473.00	30,473.00	1,165,682.00
14706439	Renovacion poliza incendio credicorp hi	25,669.00	25,669.00	25,669.00	25,669.00
14706440	Renovacion iva de incendio credicorp hip	4,107.00	4,107.00	4,107.00	4,107.00
147073	PRESTAMOS CONCEDIDOS POR INST.	163,435,839,763.65	2,533,743,942.00	14,199,474,665.37	151,771,109,040.28
14707301	Prestamo Educativo	2,005,000,732.61	156,637,500.00	506,586,142.00	1,655,052,090.61
14707302	Prestamos de Vivienda	137,668,981,421.39	1,601,517,442.00	4,139,858,866.37	135,130,639,997.02
14707303	Prestamo Especial de Vivienda	1,145,797,269.00	0.00	127,421,618.00	1,018,375,651.00
1470730301	Corto Plazo Credito Especial de Vivienda	1,145,797,269.00	0.00	127,421,618.00	1,018,375,651.00
14707304	Prestamo Extraordinario de Vivienda	13,306,829.00	0.00	231,059.00	13,075,770.00
1470730401	Corto Plazo Credito Ext. de Vivienda	13,306,829.00	0.00	231,059.00	13,075,770.00
14707305	Prestamo Ordinario	21,477,796,612.65	773,789,000.00	9,241,892,897.00	13,009,992,715.65
14707307	Prestamo Corpoagil	56,191,576.00	1,800,000.00	15,756,124.00	42,235,452.00
14707308	Prestamo para Computadores	18,387,097.00	0.00	5,380,131.00	13,006,966.00
14707309	Prestamo para Vehiculos Afiliados	693,616,217.00	0.00	57,681,283.00	635,934,934.00
1470730901	Corto Plazo Credito Vehiculo Afiliados	693,616,217.00	0.00	57,681,283.00	635,934,934.00
14707310	Prestamo Credicorp	306,434,948.00	0.00	103,292,803.00	203,142,145.00
14707311	Prestamo Crediya	3,101,842.00	0.00	0.00	3,101,842.00
14707318	Préstamo Credicorp Hipotecario	47,225,219.00	0.00	673,742.00	46,551,477.00
147083	Otros Intereses	1,075,726,862.00	1,332,694,693.00	1,298,567,630.00	1,109,853,925.00
14708301	Interés Préstamo de Vivienda	832,650,863.00	1,032,509,819.00	952,141,581.00	913,019,101.00
14708302	Interés Préstamo Especial Vivienda	1,704,209.00	7,294,273.00	8,301,035.00	697,447.00
14708304	Interés Préstamo Ordinario	38,121,409.00	183,131,729.00	221,253,138.00	0.00
14708305	Interés Préstamo Educativo	20,852,485.00	12,947,069.00	14,916,277.00	18,883,277.00
14708307	Interés Préstamo Computador	485,759.00	74,696.00	120,175.00	440,280.00
14708308	Interés Préstamo Vehiculos Afiliados	2,948,309.00	6,692,478.00	7,032,529.00	2,608,258.00
14708309	Interés Prestamo Corpoagil	142,178.00	244,704.00	329,889.00	56,993.00
14708311	Interés Préstamo Credicorp	483,896.00	3,140,527.00	3,624,423.00	0.00
14708312	Interés Préstamo Calamidad	24,075.00	0.00	0.00	24,075.00
14708313	Interés Préstamo Recreativo	18,952.00	0.00	0.00	18,952.00
14708314	Interés Prestamo Crediya	3,529.00	0.00	0.00	3,529.00
14708315	Interés de Mora	174,020,166.00	86,234,381.00	90,408,234.00	169,846,307.00
14708316	Interés Prestamo Corpoya	184,637.00	0.00	0.00	184,637.00
14708317	Interés Préstamo Corpo35	3,646,042.00	0.00	0.00	3,646,042.00
14708318	Interés Préstamo Credicorp Hipotecario	440,349.00	425,027.00	440,349.00	425,027.00
147090	Otros Deudores	74,757,573.00	17,676,022.00	18,915,648.00	73,517,947.00
14709001	Cheques Devueltos	22,057,190.00	10,253,868.00	10,253,868.00	22,057,190.00
14709002	Incapacidades Personal	36,108,769.00	7,116,220.00	7,916,022.00	34,308,967.00

CORPORACIÓN SOCIAL DE CUNDINAMARCA
899.999.421-7
CONTABILIDAD
BALANCE DE PRUEBA GENERAL
CORRESPONDIENTE A: NOVIEMBRE DE '2015'

Fecha: 29/12/2015
Hora: 19:27:08
Pag. 3
Rep :. CNT082

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
14709003	Cuentas Por Cobrar a Empleados y Afilias	17,591,614.00	305,934.00	745,758.00	17,151,790.00
1475	DEUDAS DE DIFICIL COBRO	4,421,300,327.00	288,867,327.00	261,656,619.00	4,448,511,035.00
147502	Prestamos Concedidos	4,421,300,327.00	288,867,327.00	261,656,619.00	4,448,511,035.00
14750201	Prestamo Educativo	32,489,323.00	6,104,023.00	6,619,349.00	31,973,997.00
1475020101	Capital Educativo	23,275,634.00	5,291,283.00	5,856,105.00	22,710,812.00
1475020102	Interes Corriente	4,240,017.00	327,804.00	379,276.00	4,188,545.00
1475020103	Interes de Mora	4,572,877.00	420,100.00	357,268.00	4,635,709.00
1475020104	Seguro de Vida	400,795.00	64,836.00	26,700.00	438,931.00
14750202	Prestamo Vivienda Hipotecario	3,378,336,689.00	225,779,640.00	83,283,462.00	3,520,832,867.00
1475020201	Capital Vivienda hipotecario	1,221,470,095.00	104,127,772.00	42,685,420.00	1,282,912,447.00
1475020202	Intreres Corriente	1,159,827,768.00	57,475,477.00	21,967,634.00	1,195,135,611.00
1475020203	Interes de Mora	851,382,740.00	53,134,798.00	14,595,057.00	889,902,481.00
1475020204	Seguro de Vida	92,762,364.00	6,857,820.00	2,502,199.00	97,117,985.00
1475020205	Seguro de Incendio	45,795,141.00	3,806,694.00	1,321,682.00	48,081,153.00
1475020206	Iva Seguro de Incendio	7,317,581.00	577,079.00	211,470.00	7,683,190.00
14750203	Prestamo Especial de Vivienda	197,165,972.00	7,152,061.00	27,860,160.00	176,457,873.00
1475020301	Capital Especial de Vivienda	100,929,339.00	2,830,418.00	12,198,856.00	91,560,901.00
1475020302	Interes Corriente	33,678,272.00	412,791.00	3,938,393.00	30,152,670.00
1475020303	Interes de Mora	58,418,415.00	3,548,384.00	10,918,307.00	51,048,492.00
1475020304	Seguro de Vida	4,139,946.00	360,468.00	804,604.00	3,695,810.00
14750204	Prestamo Extraordinario de Vivienda	86,346,456.00	410,024.00	93,891.00	86,662,589.00
1475020401	Capital Extraordinario de Vivienda	40,016,443.00	231,059.00	0.00	40,247,502.00
1475020402	Interes Corriente	35,414,383.00	0.00	0.00	35,414,383.00
1475020403	Interes de Mora	7,589,614.00	25,615.00	25,615.00	7,589,614.00
1475020404	Seguro de Vida	2,394,357.00	144,766.00	68,276.00	2,470,847.00
1475020405	Seguro de Incendio	804,354.00	7,400.00	0.00	811,754.00
1475020406	Iva Seguro de Incendio	127,305.00	1,184.00	0.00	128,489.00
14750205	Prestamo Ordinario	573,840,447.00	29,565,966.00	121,942,139.00	481,264,274.00
1475020501	Capital Ordinario	394,503,933.00	19,228,203.00	85,674,101.00	328,058,035.00
1475020502	Interes Corriente	79,476,875.00	2,526,301.00	14,067,151.00	67,936,025.00
1475020503	Interes de Mora	90,097,611.00	7,223,672.00	20,268,783.00	77,052,500.00
1475020504	Seguro de Vida	9,562,028.00	587,790.00	1,932,104.00	8,217,714.00
14750206	Prestamo Adquisición Vehiculo Diputado	0.00	100,383.00	100,383.00	0.00
1475020604	Seguro de Vida	0.00	100,383.00	100,383.00	0.00
14750207	Prestamo Corpoagil	66,819.00	993,533.00	66,819.00	993,533.00
1475020701	Capital Corpoagil	61,259.00	893,974.00	61,259.00	893,974.00
1475020702	Interés Corriente	0.00	8,045.00	0.00	8,045.00
1475020703	Interés de Mora	5,250.00	87,719.00	5,250.00	87,719.00
1475020704	Seguro de Vida	110.00	3,795.00	110.00	3,795.00
14750208	Prestamo Computador	903,430.00	16,858.00	0.00	920,288.00
1475020801	Capital Computador	786,193.00	0.00	0.00	786,193.00
1475020802	Interés Corriente	13,892.00	0.00	0.00	13,892.00
1475020803	Interés de Mora	95,500.00	16,858.00	0.00	112,358.00
1475020804	Seguro de Vida	7,845.00	0.00	0.00	7,845.00
14750209	Prestamo Vehículo Afiliados	129,573,973.00	18,325,284.00	10,775,167.00	137,124,090.00
1475020901	Capital Vehiculo Afiliados	64,136,739.00	7,495,054.00	3,812,199.00	67,819,594.00
1475020902	Interés Corriente	26,586,636.00	2,788,844.00	1,659,104.00	27,725,376.00
1475020903	Interés de Mora	19,163,532.00	5,402,835.00	3,734,621.00	20,831,746.00
1475020904	Seguro de Vida	1,941,447.00	617,807.00	496,243.00	2,063,011.00
1475020905	Seguro de Todo Riesgo	15,290,198.00	1,742,021.00	925,000.00	16,107,219.00
1475020906	Iva seguro todo riesgo	2,446,421.00	278,723.00	148,000.00	2,577,144.00
14750210	Prestamo Credicorp	22,432,924.00	419,555.00	10,915,449.00	11,937,030.00

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CORPORACIÓN SOCIAL DE CUNDINAMARCA
899.999.421-7
CONTABILIDAD
BALANCE DE PRUEBA GENERAL
CORRESPONDIENTE A: NOVIEMBRE DE '2015'

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
1475021001	Capital Credicorp	16,271,284.00	120,764.00	7,897,709.00	8,494,339.00
1475021002	Interes Corriente	2,153,364.00	2,248.00	1,127,234.00	1,028,378.00
1475021003	Interes de Mora	3,747,160.00	282,331.00	1,743,418.00	2,286,073.00
1475021004	Seguro de Vida	261,116.00	14,212.00	147,088.00	128,240.00
14750215	Prestamo Calamidad	344,494.00	0.00	0.00	344,494.00
1475021501	Capital Calamidad	107,899.00	0.00	0.00	107,899.00
1475021502	Interes Corriente	5,913.00	0.00	0.00	5,913.00
1475021503	Interes de Mora	224,087.00	0.00	0.00	224,087.00
1475021504	Seguro de Vida	6,595.00	0.00	0.00	6,595.00
1480	PROVISION PARA DEUDORES (CR)	-13,001,602,405.00	416,947,126.00	944,385,918.00	-13,529,241,197.00
148090	Provision Otros Deudores	-13,001,602,405.00	416,947,126.00	944,385,918.00	-13,529,241,197.00
14809001	Prestamos Vivienda Hipotecario	-9,666,222,328.00	0.00	899,873,422.00	-10,566,095,750.00
14809002	Prestamo Especial de Vivienda	-310,598,809.00	42,134,094.00	5,647,847.00	-274,111,762.00
14809003	Prestamo Extraordinario de Vivienda	-86,577,516.00	324,950.00	410,024.00	-86,662,589.00
14809004	Prestamo Ordinario	-1,421,050,554.00	279,672,845.00	2,440,992.00	-1,143,818,701.00
14809005	Prestamo Educativo	-127,392,069.00	0.00	17,538,617.00	-144,930,686.00
14809006	Prestamo Vehiculo Diputados	0.00	100,383.00	100,383.00	0.00
14809007	Prestamos Recreacion	0.00	1,302.00	1,302.00	0.00
14809008	Prestamo de Calamidad	-344,494.00	14,002.00	14,002.00	-344,494.00
14809009	Prestamo Computador	-903,430.00	464,121.00	523,260.00	-962,569.00
14809010	Prestamo Vehiculo Afiliados	-295,466,825.00	11,865,676.00	16,705,509.00	-301,306,658.00
14809011	Prestamo Corpoagil	-2,222,032.00	202,454.00	182,425.00	-2,202,003.00
14809012	Prestamo Credicorp	-45,060,538.00	15,913,413.00	0.00	-29,147,225.00
14809014	Prestamo Crediya	0.00	10,682.00	10,682.00	0.00
14809015	Prestamo Corpoya	0.00	233,016.00	233,016.00	0.00
14809016	Prestamo Corpo35	0.00	227,542.00	227,542.00	0.00
14809019	Prestamo Credicartera Hipotecario	0.00	0.00	477,095.00	-477,095.00
14809030	Provisión General Prést. por Ventanilla	-655,816,423.00	61,767,262.00	0.00	-594,049,161.00
14809031	Provisión General Prést. por Pagaduría	-389,147,288.00	4,014,784.00	0.00	-385,132,504.00
16	PROPIEDADES, PLANTA Y EQUIPO	1,516,544,904.40	26,038,217.00	14,432,669.66	1,528,150,451.74
1605	TERRENOS	28,020,250.00	0.00	0.00	28,020,250.00
160501	Urbanos	28,020,250.00	0.00	0.00	28,020,250.00
16050101	Terreno Calle 39A 18 05	25,220,250.00	0.00	0.00	25,220,250.00
16050102	Terreno Tv. 29A 35A 64	2,800,000.00	0.00	0.00	2,800,000.00
1635	BIENES MUEBLES EN BODEGA	371,751,697.07	23,140,894.00	2,897,323.00	391,995,268.07
163501	Maquinaria y Equipo	350,000.00	0.00	0.00	350,000.00
16350101	Herramientas y Accesorios	350,000.00	0.00	0.00	350,000.00
163503	Muebles, Enseres y Equipo de Oficina	165,175,965.07	2,897,323.00	2,700,123.00	165,373,165.07
16350301	Muebles y Enseres	59,883,300.07	197,200.00	0.00	60,080,500.07
16350303	Equipo de Oficina	105,292,665.00	2,700,123.00	2,700,123.00	105,292,665.00
163504	Equipo de Comunicación y Computación	196,953,792.00	20,243,571.00	0.00	217,197,363.00
16350401	Equipo de Comunicación	87,773,105.00	245,444.00	0.00	88,018,549.00
16350402	Hardware	105,575,887.00	19,290,089.00	0.00	124,865,976.00
16350403	Software	3,604,800.00	708,038.00	0.00	4,312,838.00
163505	Equipo de Transporte, Tracción y Elevaci	5,057,600.00	0.00	0.00	5,057,600.00
16350501	Equipo de Transporte	5,057,600.00	0.00	0.00	5,057,600.00
163511	Equipo de comedor, cocina, despensa y h	4,214,340.00	0.00	197,200.00	4,017,140.00
1637	PROPIEDADES PLANTA Y EQUIPO NO	364,548,712.74	0.00	0.00	364,548,712.74
163710	Equipo de Comunicación y Computación	364,548,712.74	0.00	0.00	364,548,712.74
16371001	Equipo de Comunicación	1,564,758.01	0.00	0.00	1,564,758.01
16371002	Hardware	362,983,954.73	0.00	0.00	362,983,954.73
1640	EDIFICACIONES	293,450,922.00	0.00	0.00	293,450,922.00

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CORPORACIÓN SOCIAL DE CUNDINAMARCA
899.999.421-7
CONTABILIDAD
BALANCE DE PRUEBA GENERAL
CORRESPONDIENTE A: NOVIEMBRE DE '2015'

Fecha: 29/12/2015
Hora: 19:27:08

Rep :. CNT082

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
164001	Edificios y Casas	293,450,922.00	0.00	0.00	293,450,922.00
16400101	Sede Calle 39A 18 05	222,462,079.00	0.00	0.00	222,462,079.00
16400102	Sede Tv 29A 35A 64	70,988,843.00	0.00	0.00	70,988,843.00
1655	MAQUINARIA Y EQUIPO	231,724.00	0.00	0.00	231,724.00
165511	Herramientas y Accesorios	231,724.00	0.00	0.00	231,724.00
16551101	Herramientas y accesorios	231,724.00	0.00	0.00	231,724.00
1665	MUEBLES, ENSERES Y EQUIPO DE	474,564,746.85	2,700,123.00	197,200.00	477,067,669.85
166501	Muebles y Enseres	361,443,789.76	0.00	197,200.00	361,246,589.76
166502	Equipo y Máquina de Oficina	113,120,957.09	2,700,123.00	0.00	115,821,080.09
1670	EQUIPO DE COMUNICACION Y	1,307,953,627.44	0.00	2,432,033.00	1,305,521,594.44
167001	Equipo de Comunicación	285,824,931.53	0.00	245,444.00	285,579,487.53
167002	Equipo de Computación	1,022,128,695.91	0.00	2,186,589.00	1,019,942,106.91
1675	EQUIPO DE TRANSPORTE, TRACCION	431,626,295.00	0.00	0.00	431,626,295.00
167502	Terrestre	431,626,295.00	0.00	0.00	431,626,295.00
1680	Equipo de Comedor, Cocina y Despensa	5,273,960.00	197,200.00	0.00	5,471,160.00
168002	Equipo de Restaurante y Cafeteria	5,273,960.00	197,200.00	0.00	5,471,160.00
16800201	Elementos de Comedor	5,273,960.00	197,200.00	0.00	5,471,160.00
1685	DEPRECIACION ACUMULADA (CR)	-1,780,877,030.70	0.00	8,906,113.66	-1,769,783,144.36
168501	Edificaciones	-212,749,451.62	0.00	489,084.87	-213,238,536.49
16850101	Sede Calle 39A 18 05	-166,526,568.02	0.00	489,084.87	-166,015,652.89
16850102	Sede TV 29A 35A 64	-47,222,883.60	0.00	0.00	-47,222,883.60
168506	Muebles, Enseres y Equipo de Oficina	-227,452,704.44	0.00	1,273,008.78	-228,725,713.22
16850601	Muebles, Enseres Corsocun	-151,810,187.49	0.00	804,308.17	-152,614,495.66
16850602	Equipo de Oficina Corsocun	-75,642,516.95	0.00	468,700.61	-76,111,217.56
168507	Equipo de Comunicación y Computación	-1,029,957,897.33	0.00	4,309,166.72	-1,034,267,064.05
16850701	Equipo de Comunicación	-99,018,485.64	0.00	6,855.40	-99,025,341.04
16850702	Equipo de Computación	-930,939,411.69	0.00	4,302,311.32	-935,241,723.01
168508	Equipo de Transporte, Traccion y elevac	-290,716,977.31	0.00	2,834,853.29	-293,551,830.60
19	OTROS ACTIVOS	5,428,141,721.53	166,794.00	205,151,776.67	5,223,156,738.86
1910	CARGOS DIFERIDOS	740,190,790.46	166,794.00	202,242,832.00	538,114,752.46
191001	Materiales y suministros	740,190,790.46	166,794.00	202,242,832.00	538,114,752.46
19100101	Materiales y suministros Almacen	740,190,790.46	166,794.00	202,242,832.00	538,114,752.46
1920	BIENES ENTREGADOS A TERCEROS	161,507,379.00	0.00	0.00	161,507,379.00
192005	Bienes Muebles en Comodato	161,507,379.00	0.00	0.00	161,507,379.00
19200501	Guarderia Cunditos	161,507,379.00	0.00	0.00	161,507,379.00
1920050101	Bienes Muebles en Comodato	71,906,458.00	0.00	0.00	71,906,458.00
1920050102	Elementos devolutivos	89,600,921.00	0.00	0.00	89,600,921.00
1925	AMORTIZACION ACUMULD DE B	-152,714,061.06	0.00	0.00	-152,714,061.06
192505	Bienes Muebles en Comodato	-152,714,061.06	0.00	0.00	-152,714,061.06
19250501	Guarderia Cunditos	-152,714,061.06	0.00	0.00	-152,714,061.06
1960	Bienes de Arte y Cutura	68,000.00	0.00	0.00	68,000.00
196007	Libros y publicaciones	68,000.00	0.00	0.00	68,000.00
19600701	Libros	68,000.00	0.00	0.00	68,000.00
1970	INTANGIBLES	952,897,968.02	0.00	708,038.00	952,189,930.02
197007	Licencias	952,897,968.02	0.00	708,038.00	952,189,930.02
1975	AMORTIZACION INTANGIBLES (CR)	-687,046,911.89	0.00	2,200,906.67	-689,247,818.56
197507	Licencias	-687,046,911.89	0.00	2,200,906.67	-689,247,818.56
1999	VALORIZACIONES	4,413,238,557.00	0.00	0.00	4,413,238,557.00
199952	Terrenos	2,115,890,982.00	0.00	0.00	2,115,890,982.00
19995201	Edificio calle 39a 18-05	1,301,088,227.00	0.00	0.00	1,301,088,227.00
19995202	Transversal 29a 35a-64	814,802,755.00	0.00	0.00	814,802,755.00
199962	Edificaciones	2,297,347,575.00	0.00	0.00	2,297,347,575.00

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
19996201	Edificio calle 39a 18-05	1,567,105,755.00	0.00	0.00	1,567,105,755.00
19996202	Transversal 29a 35a-64	730,241,820.00	0.00	0.00	730,241,820.00
2	PASIVO	58,226,726,335.03	47,005,264,598.54	35,252,388,291.54	46,473,848,028.03
24	CUENTAS POR PAGAR	56,144,871,179.32	46,329,145,329.54	34,574,714,748.54	44,390,440,598.32
2401	ADQUISICION DE BIENES Y SERVICIOS	1,236,829,071.13	3,385,172,035.63	3,485,014,423.63	1,336,671,459.13
240101	Bienes y Servicios	1,236,829,071.13	3,385,172,035.63	3,485,014,423.63	1,336,671,459.13
24010101	Proveedores de bienes	23,899.00	37,308,702.00	57,821,666.00	20,535,863.00
24010102	Prestación de servicios	0.00	112,007,015.00	112,207,015.00	200,000.00
24010103	Cuentas por Pagar Tesoreria	1,236,805,172.13	3,235,856,318.63	3,314,985,742.63	1,315,934,596.13
2425	ACREEDORES	195,059,071.00	213,506,658.40	213,038,862.40	194,591,275.00
242504	Servicios Públicos	0.00	12,214,397.40	12,214,397.40	0.00
24250401	Energía	0.00	3,857,109.00	3,857,109.00	0.00
24250403	Servicio de Teléfonos	0.00	1,808,960.00	1,808,960.00	0.00
24250404	Servicio Teléfonos Celulares	0.00	220,788.40	220,788.40	0.00
24250405	Servicio de Internet	0.00	6,327,540.00	6,327,540.00	0.00
242508	Viáticos y Gastos de Viaje	0.00	1,420,893.00	1,420,893.00	0.00
242510	Seguros	0.00	84,457,089.00	84,457,089.00	0.00
24251001	Póliza Seguro de Vida Funcionarios	0.00	838,422.00	838,422.00	0.00
24251002	Seguros Corporacion Social	0.00	83,618,667.00	83,618,667.00	0.00
242518	Aportes a Fondos Pensiónales	44,460.00	32,166,600.00	32,166,600.00	44,460.00
24251801	Apor Pensiones a Fondos Públicos	18,812.00	16,861,900.00	16,861,900.00	18,812.00
24251802	Aportes a Fondos Privados	25,648.00	15,304,700.00	15,304,700.00	25,648.00
242519	Aportes a Seguridad Social en Salud	34,735.00	24,127,900.00	24,127,900.00	34,735.00
24251902	Aportes salud fondos privados	34,735.00	24,127,900.00	24,127,900.00	34,735.00
242520	Aportes al I.C.B.F., SENA y Cajas de Com	1,351,260.00	23,534,820.00	22,183,560.00	0.00
24252001	Aportes al I.C.B.F.	450,420.00	7,844,940.00	7,394,520.00	0.00
24252002	Aporte al SENA	300,280.00	5,229,960.00	4,929,680.00	0.00
24252003	Aporte a Caja de Compensación Familiar	600,560.00	10,459,920.00	9,859,360.00	0.00
242521	Sindicatos	0.00	16,777.00	16,777.00	0.00
24252101	Sintragobernaciones	0.00	16,777.00	16,777.00	0.00
242524	Embargos Judiciales	0.00	389,111.00	389,111.00	0.00
242529	Cheques no Cobrados o por Reclamar	162,724,681.00	0.00	0.00	162,724,681.00
24252901	Relación Cheques Anulados	162,724,681.00	0.00	0.00	162,724,681.00
242532	Aporte Riesgos Profesionales	0.00	1,056,000.00	1,056,000.00	0.00
24253201	Aportes Riesgos Prof Públicos	0.00	1,056,000.00	1,056,000.00	0.00
242533	Fondo de Solidaridad y Garantía en salud	31,200.00	1,277,400.00	1,277,400.00	31,200.00
24253303	Aportes funcionarios-Fondo de Solidarid	31,200.00	1,277,400.00	1,277,400.00	31,200.00
242590	Otros Acreedores	30,872,735.00	32,845,671.00	33,729,135.00	31,756,199.00
24259002	Acreedores varios	0.00	30,860,395.00	30,860,395.00	0.00
24259015	Cheques Devueltos por Reconsignar	28,489,296.00	0.00	0.00	28,489,296.00
24259016	Fondos de Salud y pension antes.	2,383,439.00	1,985,276.00	2,868,740.00	3,266,903.00
2436	RETENCION FUENTE E IMPT DE	24,446,814.82	26,147,000.00	18,505,497.00	16,805,311.82
243601	Salarios y Pagos Laborales	0.00	1,700,000.00	1,700,000.00	0.00
243603	Retención por Honorarios	8,877,429.00	8,877,000.00	7,133,964.00	7,134,393.00
243605	Retención por Servicios	2,511,181.82	2,512,000.00	1,165,399.00	1,164,580.82
243608	Retención por Compras	639,986.00	639,000.00	0.00	986.00
243615	A empleados articulo 383 ET	8,605,500.00	8,606,000.00	5,308,900.00	5,308,400.00
243616	A empleados articulo 384 ET	1,110,000.00	1,110,000.00	1,542,500.00	1,542,500.00
243625	Impuesto a Ventas Retenido por Consignar	2,702,718.00	2,703,000.00	1,654,734.00	1,654,452.00
24362501	Impuesto a las Ventas Retenido Régimen	2,702,234.00	2,703,000.00	1,654,734.00	1,653,968.00
24362502	Impuesto a las Ventas Retenido Régimen	484.00	0.00	0.00	484.00
2440	IMPUESTOS, CONTRIBUCIONES Y	29,484,467.00	66,499,298.51	44,607,642.51	7,592,811.00

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
244004	Impuesto de Industria y Comercio	6,906,636.00	6,907,000.00	1,123,276.00	1,123,212.00
24400401	Retención ICA por compras	237,342.00	237,000.00	0.00	342.00
24400402	Retencion ICA por servicios	6,669,594.00	6,670,000.00	1,123,276.00	1,122,870.00
244014	Cuotas de fiscalización y auditaje	0.00	6,216,000.00	6,216,000.00	0.00
244020	Gravamen a los movimientos financieros	0.00	30,798,781.51	30,798,781.51	0.00
244080	Otros Impuestos Departamentales	22,577,531.00	22,577,537.00	6,469,605.00	6,469,599.00
24408001	Prodesarrollo	6,004,193.00	6,004,193.00	1,718,507.00	1,718,507.00
24408003	Proelectrificación (Fijo)	16,800.00	16,800.00	25,200.00	25,200.00
24408006	ProHospitales 2%	6,004,193.00	6,004,193.00	1,718,507.00	1,718,507.00
24408007	Procultura 1%	3,002,098.00	3,002,098.00	859,256.00	859,256.00
24408009	Prodesarrollo Universidad	1,501,044.00	1,501,050.00	429,628.00	429,622.00
24408010	Estamp. Bienestar del Adulto Mayor	6,049,203.00	6,049,203.00	1,718,507.00	1,718,507.00
2453	RECURSOS RECIBIDOS EN	41,550,074,743.13	10,074,463,757.00	2,544,930.00	31,478,155,916.13
245301	En Administración	41,550,074,743.13	10,074,463,757.00	2,544,930.00	31,478,155,916.13
24530101	Depositos por ahorros	41,550,074,743.13	10,074,463,757.00	2,544,930.00	31,478,155,916.13
2455	DEPOSITOS RECIBIDOS DE TERCEROS	5,127,704,450.42	29,660,382,454.00	30,699,421,221.00	6,166,743,217.42
245590	Otros Depósitos	5,127,704,450.42	29,660,382,454.00	30,699,421,221.00	6,166,743,217.42
24559001	Cuentas por Desglosar Pagadurías	295,700,574.35	16,714,597,988.00	16,933,055,997.00	514,158,583.35
24559005	Depósitos varios	3,669,450,469.07	12,942,527,418.00	13,765,944,909.00	4,492,767,960.07
24559008	Gobernación de Cundinamarca Veh. Dip.	500,000,000.00	0.00	0.00	500,000,000.00
24559010	Cuotas descontadas demás por Ahorros	662,553,407.00	3,157,048.00	420,315.00	659,816,674.00
2490	OTRAS CUENTAS POR PAGAR	7,981,272,561.82	2,902,974,126.00	111,582,172.00	5,189,880,607.82
249007	Cuentas en Participación	7,981,272,561.82	2,902,974,126.00	111,582,172.00	5,189,880,607.82
24900701	Intereses sobre ahorros	7,981,272,561.82	2,902,974,126.00	111,582,172.00	5,189,880,607.82
25	OBLIGACIONES LABORALES Y DE	30,980,416.00	385,819,354.00	388,037,525.00	33,198,587.00
2505	SALARIOS Y PRESTACIONES	30,980,416.00	385,819,354.00	388,037,525.00	33,198,587.00
250501	Nómina por Pagar	0.00	265,208,569.00	265,208,569.00	0.00
250502	Cesantias	308,473.00	27,172,777.00	27,172,777.00	308,473.00
250503	Intereses Sobre Cesantias	0.00	408,696.00	408,696.00	0.00
250504	Vacaciones	0.00	39,194,506.00	39,194,506.00	0.00
250505	Prima de Vacaciones	0.00	25,498,880.00	25,498,880.00	0.00
250506	Prima de servicios	0.00	692,853.00	692,853.00	0.00
250507	Prima de Navidad	0.00	3,807,939.00	3,807,939.00	0.00
250512	Bonificacion	0.00	2,802,658.00	2,802,658.00	0.00
250515	Otras Primas	0.00	2,810,837.00	2,810,837.00	0.00
25051501	Prima Técnica	0.00	2,810,837.00	2,810,837.00	0.00
250590	Otros Salarios y Prestaciones Sociales	30,671,943.00	18,221,639.00	20,439,810.00	32,890,114.00
25059001	Horas Extras y Dias Feriados	0.00	3,154,069.00	3,154,069.00	0.00
25059002	Sobresueldos	0.00	10,169,521.00	10,169,521.00	0.00
25059004	Incapacidades por Pagar	30,671,943.00	4,898,049.00	7,116,220.00	32,890,114.00
27	PASIVOS ESTIMADOS	996,351,609.68	73,675,514.00	75,109,644.00	997,785,739.68
2715	PROVISION PARA PRESTACIONES	996,351,609.68	73,675,514.00	75,109,644.00	997,785,739.68
271501	Cesantías	69,901,947.00	4,072,640.00	8,393,550.00	74,222,857.00
271502	Intereses Sobre Cesantias	67,932,140.00	408,696.00	2,572,622.00	70,096,066.00
271503	Vacaciones	29,899,806.00	38,194,506.00	15,016,385.00	5,688,685.00
271504	Prima de Servicios	46,533,662.00	692,853.00	9,335,271.00	55,176,080.00
271508	Prima de Vacaciones	630,033,166.68	25,498,880.00	21,313,844.00	625,848,130.68
271509	Prima de Navidad	152,083,888.00	3,807,939.00	18,477,972.00	166,753,921.00
29	OTROS PASIVOS	1,054,523,130.03	216,624,401.00	214,524,374.00	1,052,423,103.03
2905	RECAUDOS A FAVOR DE TERCEROS	1,054,523,130.03	216,624,401.00	214,524,374.00	1,052,423,103.03
290509	Seguros Sobre Prestamos	1,054,523,130.03	216,624,401.00	214,524,374.00	1,052,423,103.03
29050901	Seguro de vida Vivienda	5,930,722.00	1,134,499.00	943,868.00	5,740,091.00

CORPORACIÓN SOCIAL DE CUNDINAMARCA
899.999.421-7
CONTABILIDAD
BALANCE DE PRUEBA GENERAL
CORRESPONDIENTE A: NOVIEMBRE DE '2015'

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
29050902	Seguro vivienda incendio y otros	1,631,995.00	631,399.00	658,674.00	1,659,300.00
29050903	Iva sobre Incendio y Otros	250,826.00	101,020.00	105,388.00	255,194.00
29050904	Seguro de vida Ordinario	1,570,121.00	647,425.00	404,667.00	1,327,363.00
29050905	Seguro de Vida Educativo	11,753.00	65,842.00	91,335.00	37,246.00
29050907	Seguro de vida Computadores	8,726.00	0.00	0.00	8,726.00
29050908	Seguro de vida Vehiculos	23,999.00	0.00	0.00	23,999.00
29050909	Seguro contra todo riesgo	9,968,453.00	0.00	0.00	9,968,453.00
29050910	Iva sobre seguro contra todo riesgo	5,941,222.00	0.00	0.00	5,941,222.00
29050911	Seguro de Vida Corpoagil	9,648.00	9,404.00	1,050.00	1,294.00
29050916	Renovación póliza de vida vivienda	544,430,128.03	108,891,580.00	109,173,213.00	544,711,761.03
29050917	Renovación póliza de vivienda e incendio	394,897,714.00	56,260,481.00	55,112,296.00	394,749,529.00
29050918	Renovación iva sobre póliza de incendio	34,720,113.00	9,001,678.00	8,977,985.00	34,696,420.00
29050919	Renovación póliza de vida ordinario	1,408,623.00	29,443,878.00	28,035,055.00	0.00
29050920	Renovación Póliza vida educativo	2,339,078.00	1,861,183.00	1,788,857.00	2,267,752.00
29050921	Renovación póliza de vida vehiculos Dipu	0.00	93,691.00	100,383.00	6,692.00
29050922	Renovación póliza de vida Computadores	384,260.00	83,880.00	88,522.00	389,102.00
29050923	Renovación póliza de vida Vehiculos afil	3,362,495.00	1,132,635.00	1,114,848.00	3,344,708.00
29050924	Renovación póliza contra todo riesgo	18,884,700.00	5,742,247.00	5,441,613.00	18,584,066.00
29050925	Renovación iva contra todo riesgo	12,182,192.00	918,760.00	870,658.00	12,134,090.00
29050926	Renovación corpoagil	0.00	64,313.00	64,313.00	0.00
29050927	Renovacion Corpoeducar	236,501.00	0.00	0.00	236,501.00
29050928	Renovacion Poliza de vida Credicorp	1,687,690.00	380,368.00	351,031.00	1,658,353.00
29050929	Renovación créditos de calamidad	0.00	9,584.00	10,268.00	684.00
29050930	Renovación seguro de vida crediya	0.00	1,977.00	2,119.00	142.00
29050932	Renovacion Crédito Corpo35	1,823,064.00	48,613.00	52,087.00	1,826,538.00
29050933	Renovacion Seguro de vida Corpoya	12,679,318.00	68,688.00	73,593.00	12,684,225.00
29050934	Renovacion poliza vida recreativo	0.00	1,215.00	1,302.00	87.00
29050936	Seguro incendio credicorp hipotecario	102,676.00	0.00	0.00	102,676.00
29050937	Iva sobre Incendio credicorp hipotecario	12,321.00	0.00	0.00	12,321.00
29050938	Renovación póliza de vida credicorp hipo	5,015.00	30,473.00	30,473.00	5,015.00
29050939	Renovación póliza incendio credicorp	25,669.00	0.00	25,669.00	51,338.00
29050940	Renovación iva incendio credicorp hipote	4,107.00	0.00	4,107.00	8,214.00
3	PATRIMONIO	109,003,159,727.07	0.00	0.00	109,003,159,727.07
32	PATRIMONIO INSTITUCIONAL	109,003,159,727.07	0.00	0.00	109,003,159,727.07
3208	CAPITAL FISCAL	95,634,841,825.22	0.00	0.00	95,634,841,825.22
320801	Capital Fiscal	95,634,841,825.22	0.00	0.00	95,634,841,825.22
3215	RESERVAS	8,955,079,344.85	0.00	0.00	8,955,079,344.85
321501	Reservas de Ley	8,955,079,344.85	0.00	0.00	8,955,079,344.85
3240	SUPERAVIT POR VALORIZACION	4,413,238,557.00	0.00	0.00	4,413,238,557.00
324052	TERRENOS	2,115,890,982.00	0.00	0.00	2,115,890,982.00
32405201	Calle 39a 18-05	1,301,088,227.00	0.00	0.00	1,301,088,227.00
32405202	Tv. 29a 35a-64	814,802,755.00	0.00	0.00	814,802,755.00
324062	EDIFICACIONES	2,297,347,575.00	0.00	0.00	2,297,347,575.00
32406201	Calle 39a 18-05	1,567,105,755.00	0.00	0.00	1,567,105,755.00
32406202	Tv. 29a-35a-64	730,241,820.00	0.00	0.00	730,241,820.00
4	INGRESOS	20,487,952,425.54	621,861.00	1,646,909,814.88	22,134,240,379.42
43	VENTA DE SERVICIOS	15,125,678,836.50	607,041.00	1,225,033,678.00	16,350,105,473.50
4390	OTROS SERVICIOS	15,125,678,836.50	607,041.00	1,225,033,678.00	16,350,105,473.50
439090	Otros Servicios	15,125,678,836.50	607,041.00	1,225,033,678.00	16,350,105,473.50
43909001	Estudio de Créditos	114,235,686.00	0.00	7,687,946.00	121,923,632.00
43909002	Certificaciones y paz y salvos	7,219,178.00	0.00	811,410.00	8,030,588.00
43909003	Intereses Préstamos	15,004,223,972.50	607,041.00	1,216,534,322.00	16,220,151,253.50

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
4390900301	Intereses Préstamos de Vivienda	11,364,135,897.00	607,041.00	1,010,226,168.00	12,373,755,024.00
4390900302	Intereses Préstamos Especial de Vivienda	117,463,320.00	0.00	7,127,669.00	124,590,989.00
4390900304	Intereses Préstamos Ordinarios	3,223,009,559.50	0.00	178,162,728.00	3,401,172,287.50
4390900305	Intereses Préstamo Educativo	165,690,339.00	0.00	12,567,783.00	178,258,122.00
4390900310	Intereses Préstamos Computador	2,855,693.00	0.00	74,696.00	2,930,389.00
4390900311	Intereses Préstamos Vehículos	86,008,131.00	0.00	5,033,374.00	91,041,505.00
4390900312	Intereses Préstamo Corposgil	6,700,273.00	0.00	244,704.00	6,944,977.00
4390900314	Intreseses Préstamo Credicorp	36,560,881.00	0.00	2,672,173.00	39,233,054.00
4390900318	Intereses Préstamo credicorp hipotecari	1,799,879.00	0.00	425,027.00	2,224,905.00
48	OTROS INGRESOS	5,362,273,589.04	14,820.00	421,876,136.88	5,784,134,905.92
4805	FINANCIEROS	842,613,299.28	14,820.00	66,662,285.88	909,260,765.16
480513	Recargo por Mora	703,006,052.00	14,820.00	63,793,462.00	766,784,694.00
48051301	Intereses por Mora Prestamos Corsocun	703,006,052.00	14,820.00	63,793,462.00	766,784,694.00
480522	Intereses Sobre Depósitos	139,607,247.28	0.00	2,868,823.88	142,476,071.16
48052210	Intereses Bancarios	139,607,247.28	0.00	2,868,823.88	142,476,071.16
4810	EXTRAORDINARIOS	4,519,660,289.76	0.00	355,213,851.00	4,874,874,140.76
481007	Sobrantes	0.00	0.00	17,400.00	17,400.00
48100701	Aprovechamientos	0.00	0.00	17,400.00	17,400.00
481008	Recuperaciones	4,172,765,879.28	0.00	355,196,451.00	4,527,962,330.28
48100801	Recuperacion gastos de cartera morosa	73,788,066.00	0.00	1,544,574.00	75,332,640.00
48100804	Mayor valor provisionado	2,907,948,045.00	0.00	296,433,335.00	3,204,381,380.00
48100807	Recuperacion Obligaciones Dificil Cobro	1,191,029,768.28	0.00	57,218,542.00	1,248,248,310.28
481049	Indemnizaciones	2,705,120.00	0.00	0.00	2,705,120.00
48104901	Indemnizaciones Aseguradora	2,705,120.00	0.00	0.00	2,705,120.00
481090	Otros Ingresos extraordinarios	344,189,290.48	0.00	0.00	344,189,290.48
48109001	Ajuste al Peso	1,846.48	0.00	0.00	1,846.48
48109006	Comisión por administración de seguros	344,187,444.00	0.00	0.00	344,187,444.00
5	GASTOS	21,612,714,511.15	1,861,444,950.24	1,649,272.00	23,472,510,189.39
51	ADMINISTRACION	6,291,151,624.45	782,873,311.91	1,649,272.00	7,072,375,664.39
5101	SUELDOS Y SALARARIOS	3,104,800,341.70	346,070,041.00	0.00	3,452,870,382.70
510101	Sueldos del Personal	1,623,298,719.00	166,191,439.00	0.00	1,789,488,158.00
510103	Horas Extras y Festivos	8,388,480.00	838,848.00	0.00	9,227,328.00
510105	Gastos de Representación	55,286,114.00	0.00	0.00	55,286,114.00
510106	Remuneración Servicios Técnicos	363,005,425.65	59,546,957.00	0.00	422,552,383.65
510113	Prima de Vacaciones	214,272,752.00	21,313,844.00	0.00	235,586,596.00
510114	Prima de Navidad	172,226,636.00	18,477,972.00	0.00	190,704,608.00
510117	Vacaciones	131,613,111.00	15,016,385.00	0.00	146,629,496.00
510118	Bonificacion	8,162,151.00	2,802,658.00	0.00	10,964,809.00
510124	Cesantías	239,269,470.00	31,493,687.00	0.00	270,763,157.00
51012402	Fondo de Cesantías Colfondos	46,822,837.00	4,313,742.00	0.00	51,136,579.00
51012407	Fondo de Cesantías Porvenir	25,583,815.00	2,378,885.00	0.00	27,962,700.00
51012414	Foncecun	134,178,616.00	19,730,241.00	0.00	153,908,857.00
51012415	Fondo de Cesantías Protección	9,380,438.00	1,700,923.00	0.00	11,081,361.00
51012416	Fondo Nacional del Ahorro	23,303,764.00	3,369,896.00	0.00	26,673,660.00
510125	Intereses a las Cesantías	21,041,751.00	2,572,622.00	0.00	23,614,373.00
510130	Capacitación , Bienestar Social y Estimu	11,913,085.21	0.00	0.00	11,913,085.21
510133	Gastos Deportivos y de Recreación	43,189,055.84	7,500,000.00	0.00	50,689,055.84
510152	Prima de Servicios	81,279,085.00	9,335,271.00	0.00	90,614,356.00
510164	Otras Primas	27,325,228.00	2,810,837.00	0.00	30,136,065.00
51016401	Prima Técnica	27,325,228.00	2,810,837.00	0.00	30,136,065.00
510190	Otros sueldos y salarios	104,531,277.00	10,169,521.00	0.00	114,700,798.00
51019002	Sobresueldos 20%	104,531,277.00	10,169,521.00	0.00	114,700,798.00

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
5102	CONTRIBUCIONES IMPUTADAS	8,687,809.00	1,779,701.00	0.00	10,467,510.00
510201	INCAPACIDADES	8,687,809.00	1,779,701.00	0.00	10,467,510.00
51020101	Incapacidad Asumida	8,687,809.00	1,779,701.00	0.00	10,467,510.00
5103	CONTRIBUCIONES EFECTIVAS	481,554,364.00	50,505,106.00	1,649,272.00	530,410,198.00
510302	Aportes a Cajas de Compensación Familiar	77,930,880.00	9,859,360.00	0.00	87,790,240.00
51030201	Colsubsidio	77,930,880.00	9,859,360.00	0.00	87,790,240.00
510303	Cotizaciones a Seguridad social en Salud	162,951,830.00	15,414,223.00	683,845.00	178,682,208.00
51030302	Coomeva	6,528,676.00	694,342.00	0.00	7,223,018.00
51030305	Saludcoop	16,622,726.00	1,731,315.00	0.00	18,354,041.00
51030309	Salud total	7,125,269.00	983,689.00	18,112.00	8,090,846.00
51030310	Famisanar	55,281,710.00	4,950,051.00	665,733.00	59,566,028.00
51030311	Compensar	36,007,683.00	3,589,208.00	0.00	39,597,091.00
51030312	E.P.S. Sanitas	16,487,745.00	1,297,884.00	0.00	17,785,629.00
51030313	Cafesalud	2,223,665.00	241,861.00	0.00	2,465,526.00
51030314	Cruz Blanca E.P.S.	3,592,739.00	365,291.00	0.00	3,958,030.00
51030316	Alianza salud Eps	6,283,157.00	1,154,203.00	0.00	7,437,360.00
51030317	Nueva EPS	6,377,737.00	625,030.00	0.00	7,002,767.00
51030318	S.O.S. Servicio Occidental de Salud	2,418,610.00	241,861.00	0.00	2,660,471.00
51030319	EPS Y MEDICINA PREPAGADA	4,001,893.00	539,508.00	0.00	4,541,401.00
510305	Cotizaciones a Riesgos Profesionales	10,601,500.00	1,056,000.00	0.00	11,657,500.00
510306	Cotizaciones a Entidades Administradoras	115,710,639.00	12,219,349.00	792,220.00	127,137,768.00
51030601	Pension I.S.S.	115,710,639.00	12,219,349.00	792,220.00	127,137,768.00
510307	Cotizaciones a Entidades Admt del Régime	114,369,515.00	10,956,174.00	173,207.00	125,142,482.00
51030702	Fondo de Pensiones Colfondos	57,000,813.00	5,222,029.00	173,207.00	62,049,635.00
51030707	Fondo de Pensiones Porvenir	38,776,651.00	3,786,577.00	0.00	42,563,228.00
51030708	Fondo de Pensiones Protección	18,592,051.00	1,947,568.00	0.00	20,529,619.00
5104	APORTES SOBRE LA NOMINA	97,413,600.00	12,324,200.00	0.00	109,737,800.00
510401	Aportes al I.C.B.F.	58,448,160.00	7,394,520.00	0.00	65,842,680.00
510402	Aportes al SENA	38,965,440.00	4,929,680.00	0.00	43,895,120.00
5111	GENERALES	2,203,488,772.87	321,605,384.92	0.00	2,525,094,157.79
511114	Materiales y suministros	94,009,262.00	17,114,844.00	0.00	111,124,106.00
511115	Mantenimiento	194,819,682.35	37,832,561.49	0.00	232,652,243.84
51111501	Mantenimiento Corsocum	128,767,649.58	312,402.00	0.00	129,080,051.58
51111502	Mantenimiento vehículos	14,650,153.45	5,938,319.83	0.00	20,588,473.28
51111504	Mantenimiento Harware	51,401,879.32	31,581,839.66	0.00	82,983,718.98
511117	Servicios Públicos	125,171,759.66	12,214,397.40	0.00	137,386,157.06
51111701	Energía	32,494,053.00	3,857,109.00	0.00	36,351,162.00
51111702	Acueducto y Aseo	6,679,833.00	0.00	0.00	6,679,833.00
51111703	Teléfonos	26,645,147.00	1,808,960.00	0.00	28,454,107.00
51111704	Teléfonos Celulares	19,222,707.66	220,788.40	0.00	19,443,496.06
51111705	Servicio de Internet	37,742,660.00	6,327,540.00	0.00	44,070,200.00
51111706	Television por Suscripcion	1,776,658.00	0.00	0.00	1,776,658.00
51111707	Telefonos Avantel	610,701.00	0.00	0.00	610,701.00
511118	Arrendamientos	122,258,366.90	0.00	0.00	122,258,366.90
511119	Viáticos y Gastos de Viaje	4,575,278.00	1,420,893.00	0.00	5,996,171.00
511121	Impresos, publicaciones, suscripciones y	750,000.00	0.00	0.00	750,000.00
511123	Comunicaciones y Transporte	15,823,000.00	1,682,850.00	0.00	17,505,850.00
511125	Seguros Generales	179,965,792.52	0.00	0.00	179,965,792.52
51112501	Póliza Global de Manejo	14,322,833.64	0.00	0.00	14,322,833.64
51112503	Póliza Vehículos	9,407,095.68	0.00	0.00	9,407,095.68
51112504	Todo Riesgo Daños materiales	19,958,208.73	0.00	0.00	19,958,208.73
51112505	Responsabilidad Civil Extracontractual	13,924,977.15	0.00	0.00	13,924,977.15

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
51112506	Póliza Responsabilidad Civil Serv Pub	32,384,375.00	0.00	0.00	32,384,375.00
51112508	Póliza Vida Funcionarios	9,081,600.00	0.00	0.00	9,081,600.00
51112509	Poliza Transporte de Valores	265,237.66	0.00	0.00	265,237.66
51112510	Soat	2,758,725.00	0.00	0.00	2,758,725.00
51112511	Poliza de infidelidad y riesgos fros.	77,862,739.66	0.00	0.00	77,862,739.66
511133	Seguridad Industrial	157,286.00	0.00	0.00	157,286.00
51113301	Comité Paritario de Salud Ocupacional	157,286.00	0.00	0.00	157,286.00
511146	Combustibles y Lubricantes	28,863,432.00	0.00	0.00	28,863,432.00
511149	Servicio de Aseo, Cafeteria y Restaurant	70,250,635.20	20,505,819.03	0.00	90,756,454.23
511190	Otros Gastos Generales	1,366,844,278.24	230,834,020.00	0.00	1,597,678,298.24
51119001	Eventos promocionales para afiliados	516,491,005.91	26,565,469.00	0.00	543,056,474.91
51119002	Eventos recreativos y culturales	328,305,257.88	158,250,117.00	0.00	486,555,374.88
51119004	Recuperación Cartera Morosa	164,594,047.45	12,030,091.00	0.00	176,624,138.45
51119008	Subsidio Educativo	357,453,967.00	33,988,343.00	0.00	391,442,310.00
5120	IMPUESTOS CONTRIBUCIONES Y	395,206,936.91	48,588,878.99	0.00	443,795,815.90
512001	Predial Unificado	14,067,000.00	0.00	0.00	14,067,000.00
512002	Cuota de Fiscalización y Auditaje	31,080,000.00	6,216,000.00	0.00	37,296,000.00
512010	Tasas	4,382,028.00	0.00	0.00	4,382,028.00
51201001	Peajes y otros	4,382,028.00	0.00	0.00	4,382,028.00
512011	Impuestos sobre vehículos automotores	2,892,000.00	0.00	0.00	2,892,000.00
512024	Gravamen a los Movimientos Financieros	242,127,029.30	30,798,761.51	0.00	272,925,790.81
512090	Otros Impuestos y Contribuciones	100,658,879.61	11,574,117.48	0.00	112,232,997.09
51209002	MAYOR VR GASTO IVA DESCONTABLE	100,658,879.61	11,574,117.48	0.00	112,232,997.09
53	PROVISIONES, AGOTAMIENTO,	11,924,912,496.41	961,047,959.33	0.00	12,885,960,455.74
5304	PROVISION PARA DEUDORES	11,810,385,219.00	949,940,939.00	0.00	12,760,326,158.00
530409	Prestamos concedidos	11,810,385,219.00	949,940,939.00	0.00	12,760,326,158.00
53040901	Prestamos de Vivienda Hipotecario	8,757,065,480.00	899,873,422.00	0.00	9,656,938,902.00
53040902	Prestamos especial de Vivienda	211,743,661.00	5,647,647.00	0.00	217,391,308.00
53040903	Préstamo extraordinario de Vivienda	13,988,060.00	410,875.00	0.00	14,398,935.00
53040904	Préstamo Ordinario	2,089,157,218.00	2,448,052.00	0.00	2,091,605,270.00
53040905	Préstamo para educación	266,925,703.00	17,756,951.00	0.00	284,682,654.00
53040906	Préstamo vehículos Diputados	763,718.00	100,383.00	0.00	864,101.00
53040907	Préstamo de Calamidad	456,968.00	14,171.00	0.00	471,139.00
53040908	Préstamo Recreación	9,906.00	1,302.00	0.00	11,208.00
53040910	Prestamos para computadores	17,632,709.00	523,260.00	0.00	18,155,969.00
53040911	Prestamos para vehículos afiliados	335,235,191.00	22,033,919.00	0.00	357,269,110.00
53040912	Prestamo Corpoagil	28,031,706.00	182,622.00	0.00	28,214,328.00
53040913	Prestamo Credicorp	67,880,007.00	0.00	0.00	67,880,007.00
53040915	Prestamo Crediya	103,938.00	10,682.00	0.00	114,620.00
53040916	Prstamo Corpoya	3,500,213.00	233,016.00	0.00	3,733,229.00
53040917	Prestamo Corpo35	17,385,409.00	227,542.00	0.00	17,612,951.00
53040918	Préstamo credicorp hipotecario	0.00	477,095.00	0.00	477,095.00
53040920	Préstamo credicartera hipotecario	505,332.00	0.00	0.00	505,332.00
5330	DEPRECIACION DE PROPIEDADES,	114,527,277.41	11,107,020.33	0.00	125,634,297.74
533001	Edificaciones	4,890,848.70	489,084.87	0.00	5,379,933.57
533006	Muebles, Enseres y Equipo de Oficina	11,890,572.57	1,273,008.78	0.00	13,163,581.35
53300601	Muebles y Enseres Corsocun	7,255,307.17	804,308.17	0.00	8,059,615.34
53300602	Equipo de Oficina Corsocun	4,635,265.40	468,700.61	0.00	5,103,966.01
533007	Equipo de Comunicación y Computación	65,100,733.90	6,510,073.39	0.00	71,610,807.29
53300701	Equipo Comunicación	68,554.00	6,855.40	0.00	75,409.40
53300702	Hardware	43,023,113.20	4,302,311.32	0.00	47,325,424.52
53300703	Sofware	22,009,066.70	2,200,906.67	0.00	24,209,973.37

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
533008	Equipo de Transporte, Tracción y Elevaci	32,645,122.24	2,834,853.29	0.00	35,479,975.53
53300801	Equipo Transporte	32,645,122.24	2,834,853.29	0.00	35,479,975.53
58	OTROS GASTOS	3,396,650,190.26	117,523,679.00	0.00	3,514,173,869.26
5801	INTERESES	2,892,764,610.00	111,582,172.00	0.00	3,004,346,782.00
580190	Otros Intereses	2,892,764,610.00	111,582,172.00	0.00	3,004,346,782.00
58019001	Intereses sobre ahorros	2,892,764,610.00	111,582,172.00	0.00	3,004,346,782.00
5805	FINANCIEROS	25,954,535.77	0.00	0.00	25,954,535.77
580590	Otros Gastos Financieros	25,954,535.77	0.00	0.00	25,954,535.77
58059001	Gastos bancarios	25,954,535.77	0.00	0.00	25,954,535.77
5810	EXTRAORDINARIOS	257,931,044.49	5,941,507.00	0.00	263,872,551.49
581003	Ajustes o mermas sin responsabilidad	256,440,551.00	0.00	0.00	256,440,551.00
58100301	Ajustes o mermas sin responsabilidad	556.00	0.00	0.00	556.00
58100302	Rebaja de Intereses Res284	256,439,995.00	0.00	0.00	256,439,995.00
581005	Gastos legales	1,000,000.00	0.00	0.00	1,000,000.00
58100501	Créditos Judiciales, Laudos Arbitrales ,	1,000,000.00	0.00	0.00	1,000,000.00
581090	Otros Gastos Extraordinarios	490,493.49	5,941,507.00	0.00	6,432,000.49
58109001	Ajuste al Peso	404,261.49	0.00	0.00	404,261.49
58109004	Cubrimiento seguro oblig. dificil cobro	85,232.00	5,941,507.00	0.00	6,027,739.00
5815	AJUSTE EJERCICIOS ANTERIORES	220,000,000.00	0.00	0.00	220,000,000.00
581588	Gastos de Administracion	220,000,000.00	0.00	0.00	220,000,000.00
58158802	Cesantias	220,000,000.00	0.00	0.00	220,000,000.00
6	COSTO DE VENTAS Y OPERACION	35,000,000.00	0.00	0.00	35,000,000.00
63	COSTO DE VENTAS DE SERVICIOS	35,000,000.00	0.00	0.00	35,000,000.00
6305	SERVICIOS EDUCATIVOS	35,000,000.00	0.00	0.00	35,000,000.00
630510	Educacion no formal-Formacion en artes y	35,000,000.00	0.00	0.00	35,000,000.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	25,806,973,402.00	25,806,973,402.00	0.00
83	DEUDORAS DE CONTROL	319,158,163,938.25	3,063,107,188.00	22,743,866,214.00	299,477,404,912.25
8315	ACTIVOS RETIRADOS	9,793,888,542.05	168,919,995.00	57,218,542.00	9,905,590,095.05
831510	Propiedades Planta y Equipo	631,478,182.59	0.00	0.00	631,478,182.59
83151001	Muebles, enseres y Equipo de Oficina	87,477,564.09	0.00	0.00	87,477,564.09
83151002	Equipo de Computación y Comunicación	543,379,218.50	0.00	0.00	543,379,218.50
83151003	Equipo de Comedor Despensa y cocina	621,400.00	0.00	0.00	621,400.00
831536	DEUDORES	9,135,890,077.72	168,755,621.00	57,218,542.00	9,247,427,156.72
83153601	Prestamo Educativo	390,953,851.00	2,753,376.00	131,696.00	393,575,533.00
83153602	Prestamo de vivienda hipotecario	2,407,772,259.00	4,832,028.00	10,498,263.00	2,402,106,024.00
83153603	Credito Especial de Vivienda	361,030,028.00	27,410,525.00	0.00	388,440,553.00
83153604	Credito Extraordinario de Vda	181,752,795.00	93,891.00	0.00	181,846,686.00
83153605	Credito Ordinario	4,688,156,301.72	121,687,469.00	46,588,583.00	4,763,255,187.72
83153606	Credito Adq. Vehiculo Diputados	160,426,774.00	100,383.00	0.00	160,527,157.00
83153607	Credito Corpoagil	16,307,232.00	159,236.00	0.00	16,466,468.00
83153608	Credito de Computador	105,941,618.00	519,888.00	0.00	106,461,506.00
83153609	Credito Vehiculo Afiliados	551,433,217.00	3,598,782.00	0.00	555,031,999.00
83153610	Credito Credicorp	76,999,481.00	7,113,497.00	0.00	84,112,978.00
83153611	Credito Crediya	3,338,280.00	10,682.00	0.00	3,348,962.00
83153612	Credito Corpo35	63,205,965.00	227,542.00	0.00	63,433,507.00
83153613	Credito Corpoya	110,967,793.00	233,016.00	0.00	111,200,809.00
83153614	Credito Recreativo	1,203,134.00	1,302.00	0.00	1,204,436.00
83153615	Credito Calamidad	16,401,349.00	14,002.00	0.00	16,415,351.00
831590	Otros Activos totalmente Agotados amortz	26,520,381.74	164,374.00	0.00	26,684,755.74
83159005	Libros Cartillas y Manuales	888,052.00	0.00	0.00	888,052.00
83159007	Otros devolutivos	550,399.00	164,374.00	0.00	714,773.00
8340	INVENTARIOS, OBSOLETOS Y	315,088,843.26	20,434,950.00	0.00	335,523,793.26

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
834012	Materiales Para la Prestacion del Servi	315,088,843.26	20,434,950.00	0.00	335,523,793.26
83401201	Uniformes	3,473,941.26	0.00	0.00	3,473,941.26
83401203	Utiles de Oficina	15,721,883.00	0.00	0.00	15,721,883.00
83401206	Elementos de Bienestar social Afiliados	116,935,076.00	20,434,950.00	0.00	137,370,026.00
83401207	Elementos de Bienestar Social	178,957,943.00	0.00	0.00	178,957,943.00
8361	RESPONSABILIDADES EN PROCESO	8,333,384.00	0.00	0.00	8,333,384.00
836102	Ante Autoridad Competente	8,333,384.00	0.00	0.00	8,333,384.00
83610201	CREDITOS VIVIENDA HIPOTECARIOS	3,994,900.00	0.00	0.00	3,994,900.00
83610202	CREDITOS VIVIENDA ESPECIAL	482,343.00	0.00	0.00	482,343.00
83610204	CREDITOS ORDINARIOS	2,669,490.00	0.00	0.00	2,669,490.00
83610205	CREDITOS EDUCATIVOS	728,565.00	0.00	0.00	728,565.00
83610206	CREDITOS PARA COMPUTADOR	291,386.00	0.00	0.00	291,386.00
83610207	CREDITOS CREDICOR	166,700.00	0.00	0.00	166,700.00
8390	OTRAS CUENTAS DEUDORAS DE	309,040,853,058.94	2,873,752,243.00	22,686,647,672.00	289,227,957,639.94
839090	Otras cuentas deudoras de control	309,040,853,058.94	2,873,752,243.00	22,686,647,672.00	289,227,957,639.94
83909001	Garantias hipotecarias	205,118,445,152.94	1,630,422,000.00	5,378,634,086.00	201,370,233,066.94
8390900101	Crédito de Vivienda	204,643,626,078.94	1,630,422,000.00	5,378,634,086.00	200,895,613,992.94
8390900102	Crédito extraordinario de Vivienda	420,829,074.00	0.00	0.00	420,829,074.00
8390900103	Credito vivienda interes Social	53,790,000.00	0.00	0.00	53,790,000.00
83909002	Garantía con Pagares	103,173,571,399.00	1,243,330,243.00	17,308,013,586.00	87,108,888,056.00
8390900202	Crédito Especial de Vivienda	3,536,150,905.00	0.00	218,412,000.00	3,317,738,905.00
8390900204	Crédito Ordinario	88,825,529,806.00	773,789,000.00	15,980,023,667.00	73,619,295,139.00
8390900205	Crédito Educativo	6,853,325,072.00	156,537,500.00	595,098,321.00	6,414,864,251.00
8390900206	Crédito Vehículos Diputados	80,240,000.00	0.00	0.00	80,240,000.00
8390900207	Crdito Corpoagil	1,154,994,857.00	1,800,000.00	59,620,900.00	1,097,073,957.00
8390900208	Crdito Corpoeducar	160,300,000.00	0.00	0.00	160,300,000.00
8390900209	Crédito Credicorp	723,577,316.00	0.00	184,575,698.00	539,001,618.00
8390900210	Crédito vehículos afiliados	1,367,565,869.00	0.00	105,130,000.00	1,262,435,869.00
8390900211	Crédito computador	4,566,235.00	311,103,743.00	165,153,000.00	150,516,978.00
8390900212	CREDITO CREDIYA	5,730,000.00	0.00	0.00	5,730,000.00
8390900215	Credito Corpoya	251,174,797.00	0.00	0.00	251,174,797.00
8390900216	Credito Corpo35	159,516,542.00	0.00	0.00	159,516,542.00
8390900217	Crédito credicorp hipotecario	51,000,000.00	0.00	0.00	51,000,000.00
83909003	Cuentas de Saneamiento Deudores	13,134,288.00	0.00	0.00	13,134,288.00
8390900301	Hipotecarios	869,309.00	0.00	0.00	869,309.00
8390900302	Especial de Vivienda	374,554.00	0.00	0.00	374,554.00
8390900303	Recreativos	90,133.00	0.00	0.00	90,133.00
8390900304	Especial Diputados	233,929.00	0.00	0.00	233,929.00
8390900305	Calamidad	2,903,140.00	0.00	0.00	2,903,140.00
8390900306	Ordinario	8,415,840.00	0.00	0.00	8,415,840.00
8390900307	Educativo	247,383.00	0.00	0.00	247,383.00
83909005	Intereses créditos en Mora	735,702,229.00	0.00	0.00	735,702,229.00
8390900501	Interés Prestamo de Vivienda	209,648,558.00	0.00	0.00	209,648,558.00
8390900502	Interes Prestamo Especial de vivienda	5,381,274.00	0.00	0.00	5,381,274.00
8390900503	Interes Prestamo Extraordinario de Vivie	1,262,836.00	0.00	0.00	1,262,836.00
8390900504	Interes Prestamo Ordinario	69,446,258.00	0.00	0.00	69,446,258.00
8390900505	Interes Prestamo Educativo	2,709,856.00	0.00	0.00	2,709,856.00
8390900507	Interes Prestamo Computador	460,146.00	0.00	0.00	460,146.00
8390900508	Interes Prestamo Vehiculos Afiliados	11,770,214.00	0.00	0.00	11,770,214.00
8390900509	Interes Prestamo corpoagil	259,342.00	0.00	0.00	259,342.00
8390900511	Interes Prestamo Credicorp	895,582.00	0.00	0.00	895,582.00
8390900516	Interes Prestamo Corpo35	132,040.00	0.00	0.00	132,040.00

CORPORACIÓN SOCIAL DE CUNDINAMARCA
899.999.421-7
CONTABILIDAD
BALANCE DE PRUEBA GENERAL
CORRESPONDIENTE A: NOVIEMBRE DE '2015'

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
8390900517	Interes por Mora Préstamos CORSOCUN	433,736,123.00	0.00	0.00	433,736,123.00
89	DEUDORAS POR CONTRA (CR)	-319,156,163,938.25	22,743,866,214.00	3,063,107,188.00	-299,477,404,912.25
8915	DEUDORAS DE CONTROL POR	-319,156,163,938.25	22,743,866,214.00	3,063,107,188.00	-299,477,404,912.25
891506	Activos Retirados	-9,785,921,750.15	57,218,542.00	168,919,995.00	-9,897,623,203.15
89150601	Almacén Corsocun	-650,031,672.43	0.00	164,374.00	-650,196,046.43
89150602	Obligaciones de Dificil Cobro	-9,135,890,077.72	57,218,542.00	168,755,621.00	-9,247,427,156.72
891512	Inventario de Obsoletos y Vencidos	-323,055,735.16	0.00	20,434,950.00	-343,490,685.16
89151201	Almacen Corsocun	-323,055,735.16	0.00	20,434,950.00	-343,490,685.16
891521	Responsabilidades En Proceso	-8,333,384.00	0.00	0.00	-8,333,384.00
89152101	LINEAS DE CREDITO	-8,333,384.00	0.00	0.00	-8,333,384.00
891590	Otras Cuentas Deudoras de Control	-309,040,863,058.94	22,686,647,672.00	2,873,752,243.00	-289,227,957,639.94
89159001	Garantias Hipotecarias	-205,359,831,078.94	5,378,634,086.00	1,667,422,000.00	-201,648,618,992.94
89159002	Garantias con Pagaré	-101,604,059,604.00	17,202,883,586.00	1,216,330,243.00	-85,617,506,261.00
89159003	Garantias prendarias	-1,318,125,869.00	105,130,000.00	0.00	-1,212,995,869.00
89159004	Cuenta de Saneamiento Deudores	-13,134,288.00	0.00	0.00	-13,134,288.00
89159005	Intereses creditos en Mora	-735,702,229.00	0.00	0.00	-735,702,229.00
8915900501	Intereses Corrientes Prestamos	-301,966,106.00	0.00	0.00	-301,966,106.00
8915900502	Intereses de Mora Creditos	-433,736,123.00	0.00	0.00	-433,736,123.00
91	RESPONSABILIDADES CONTINGENTES	1,270,333,799.00	0.00	0.00	1,270,333,799.00
9120	LITIGIOS Y DEMANDAS	1,270,333,799.00	0.00	0.00	1,270,333,799.00
912002	Laborales	1,270,333,799.00	0.00	0.00	1,270,333,799.00
93	Acreedoras de Control (cr)	1,738,512.98	0.00	0.00	1,738,512.98
9346	Bienes recibidos de Terceros	1,738,512.98	0.00	0.00	1,738,512.98
934620	Otros Activos	1,738,512.98	0.00	0.00	1,738,512.98
93462001	Armamento de Vigilancia	1,738,512.98	0.00	0.00	1,738,512.98
99	ACREEDORAS POR CONTRA (DB)	-1,272,072,311.98	0.00	0.00	-1,272,072,311.98
9905	RESPONSABILIDADES CONTING P.	-1,270,333,799.00	0.00	0.00	-1,270,333,799.00
990505	Litigios y Demandas	-1,270,333,799.00	0.00	0.00	-1,270,333,799.00
9915	Acreedoras de Control por Contra (DB)	-1,738,512.98	0.00	0.00	-1,738,512.98
991506	Bienes recibidos de terceros	-1,738,512.98	0.00	0.00	-1,738,512.98
99150601	Armamento de vigilancia	-1,738,512.98	0.00	0.00	-1,738,512.98
	TOTAL GENERAL:	376,436,677,812.28	97,893,706,429.03	97,893,706,429.03	356,222,486,906.04

ANDRES ALEJANDRO ROMERO ORTIZ
Gerente General (e)

Linda Aura Hernández Cho
LINDA AURA HERNANDEZ CHOLO
Director Unidad Contabilidad y Ppto