ACTA DE PUBLICACION ESTADOS FINANCIEROS

CARLOS EDUARDO CAUCALI USAQUEN, 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 el periodo comprendido del 1 al 30 de junio de 2016, hoy a los veintiún días del mes de julio de 2016.

CARLOS EDUARDO CAUCALI USAQUEN
Director Técnico Unidad de Contabilidad y Presupuesto
TP. 19646-T

Se desfija hoy (___) de _____ de 2016, siendo las _____

CORPORACIÓN SOCIAL DE CUNDINAMARCA

NIT : 899.999.421-7

BALANCE DE PRUEBA A JUNIO 30 DE 2016

(CIFRAS EN MILES DE PESOS)

	ACTIVO	ACTUAL
11	**Efectivo**	3,287,734
1105	Caja	30,336
1110	Bancos y Corporaciones	3,257,398
12	**Inversiones**	0
1207	Inversiones Patrimoniales	0
1280	Provision Inversiones.	0
14	**Deudores**	130,963,117
1470	Otros Deudores	142,704,601
1475	Deudores dificil cobro	5,035,355
1480	Provision para deudores	(16,776,839)
16	**Propiedad Planta Equipo**	1,458,080
1605	Terrenos	28,020
1635	Bienes muebles en bodega	611,230
1637	Prop. Planta y Eq. No Explotado	364,549
1640	Edificaciones	293,451
1655	Maquinaria Y Equipo	195
1665	Muebles,Enseres Equ. Of.	366,033
1670	Equi comunicación comp.	1,193,970
1675	Eq tranporte,tracc,elev.	431,626
1680	Equipo Comedor, Cocina ..	1,342
1685	Depreciación acumulada	(1,832,336)
19	**Otros Activos**	5,042,128
1910	Cargos Diferidos	339,376
1920	Bs.Entregados a Tercer	191,696
1925	Amortizacion Acumulada	(152,714)
1930	Bs Recibidos dacion de P	0
1960	Bienes de Arte y Cultura	68
1970	Intangibles	955,705
1975	Amortizacion Intang.	(705,241)
1999	Valorizaciones	4,413,239
	TOTAL ACTIVO	140,751,058
8	**CUENTAS ORDEN DEUDORAS**	0
83	Deudoras de control	287,063,102
89	Deudoras por contra	(287,063,102)

	PASIVO	ACTUAL
23	**Operaciones Financiamiento**	0
2306	Operaciones Financiamiento	0
24	**Cuentas por Pagar**	29,132,556
2401	Adquisicion Bs y Ss.	5,888,726
2425	Acreedores	317,372
2436	Retefte e Imp de Timbre	12,867
2440	Impuesto, Contib., tasas	6,120
2453	Recursos Rec. en Admon	13,638,011
2455	Depósitos Rec. Terceros	5,596,949
2490	Otras Ctas por Pagar	3,672,510
25	**Obligaciones laborales**	18,455
2505	Salarios y Prestaciones	18,455
27	**Pasivo Estimado**	1,077,317
2715	Provisión Pres. Sociales	1,077,317
29	**Otros Pasivos**	1,053,965
2905	Ing. Recibidos x antici.	1,053,965
	TOTAL PASIVO	31,282,293
	PATRIMONIO	109,468,764
32	**Patrimonio Institucional**	109,468,764
3208	Capital Fiscal	95,634,842
3215	Reservas	8,955,079
3225	Resultado Ej. Anteriores	(2,619,172)
3230	Resultado del ejercicio	3,084,776
3240	Superavit x Valorización	4,413,239
3245	Revalorización Patrim.	0
	TOTAL PASIVO Y PATRIMONIO(8)	140,751,058
9	**CUENTAS ORDEN ACREEDORAS**	0
91	**Reponsabilidad Conting.**	1,270,334
93	**Acreedores De Control**	2,778
99	**Acreedores por contra**	(1,273,112)

JUAN CARLOS SALDARRIAGA GAVIRIA
GERENTE GENERAL

CARLOS EDUARDO CANCALI USAQUEN
Director Unidad Contabilidad y
T.P. 19646-

CORPORACIÓN SOCIAL DE CUNDINAMARCA

NIT : 899.999.421-7

ESTADO DE ACTIVIDAD FINANCIERA ECONOMICA SOCIAL Y AMBIENTAL

A JUNIO 30 DE 2016

(CIFRAS EN MILES DE PESOS)

Cuenta		Saldo Miles de Pesos
	INGRESOS	
4	INGRESOS	25,360,473.00
43	VENTA DE SERVICIOS	6,557,920.00
4305	SERVICIOS EDUCATIVOS	0.00
4390	OTROS SERVICIOS	6,557,920.00
44	TRANSFERENCIAS	1,941,730.00
4428	OTRAS TRANSFERENCIAS	1,941,730.00
48	OTROS INGRESOS	16,860,823.00
4805	FINANCIEROS	501,375.00
4810	EXTRAORDINARIOS	15,859,448.00
4815	AJUSTE DE EJERCICIOS ANTERIORES	500,000.00
	GASTOS	
5	GASTOS	22,275,697.00
51	ADMINISTRACION	2,877,645.00
5101	SUELDOS Y SALARARIOS	1,807,485.00
5102	CONTRIBUCIONES IMPUTADAS	7,509.00
5103	CONTRIBUCIONES EFECTIVAS	305,309.00
5104	APORTES SOBRE LA NOMINA	65,945.00
5111	GENERALES	572,685.00
5120	IMPUESTOS CONTRIBUCIONES Y TASAS	118,713.00
53	PROVISIONES, AGOTAMIENTO, DEPRECIACIONES	18,875,631.00
5302	PROVISION PARA PROTECCION DE INVERSIONES	0.00
5304	PROVISION PARA DEUDORES	18,808,254.00
5330	DEPRECIACION DE PROPIEDADES, PLANTA Y EQ	67,377.00
5345	AMORTIZACION DE INTANGIBLES	0.00
58	OTROS GASTOS	522,421.00
5801	INTERESES	469,198.00
5805	FINANCIEROS	2,711.00
5808	OTROS GASTOS ORDINARIOS	0.00
5810	EXTRAORDINARIOS	49,658.00
5815	AJUSTE EJERCICIOS ANTERIORES	853.00
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	0.00
63	COSTO DE VENTAS DE SERVICIOS	0.00
6305	SERVICIOS EDUCATIVOS	0.00
	Excedentes o Perdida del Ejercicio	**3,084,776.00**

JUAN CARLOS SALDARRIAGA GAVIRIA
GERENTE GENERAL

CARLOS EDUARDO CAUCALI USAQUEN
Director Unidad Contabilidad y Ppto
T.P. 19646- T

CORPORACIÓN SOCIAL DE CUNDINAMARCA

899.999.421-7

CONTABILIDAD

BALANCE DE PRUEBA GENERAL

CORRESPONDIENTE A: JUNIO DE '2016'

Fecha: 19/07/2016
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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
1	ACTIVO	140,785,015,977.14	21,836,307,407.14	21,870,265,328.85	140,751,058,055.43
11	EFECTIVO	2,082,120,354.39	8,518,753,220.14	7,313,140,004.60	3,287,733,569.93
1105	CAJA	30,335,976.00	0.00	0.00	30,335,976.00
110502	Cajas Menores	30,335,976.00	0.00	0.00	30,335,976.00
11050201	Caja Menor Corsocun	30,335,976.00	0.00	0.00	30,335,976.00
1110	BANCOS Y CORPORACIONES	2,051,784,378.39	8,518,753,220.14	7,313,140,004.60	3,257,397,593.93
111005	Cuenta Corriente Bancaria	284,314,111.54	4,644,999,250.20	4,648,531,705.21	280,781,656.53
11100501	Bancafe Cuenta Empresarial	156,109,664.12	1,846,574,238.73	1,895,477,914.00	107,205,988.85
11100503	Banco BBVA Cta. Cte.	43,779,825.00	326,413,990.00	292,996,370.00	77,197,445.00
11100504	Banco de Bogota Cta. Cte.	29,842,706.00	611,241.00	2,355,061.00	28,098,976.00
11100505	Banco de Occidente	94,088.54	0.00	47,591.74	46,496.80
11100508	Davivienda cuenta corriente	54,487,737.88	2,471,399,780.47	2,457,654,768.47	68,232,749.88
111006	Cuenta de Ahorro	1,767,470,266.85	3,873,753,969.94	2,664,608,299.39	2,976,615,937.40
11100601	Super Ahorro Bancafe	38,775,696.65	1,126,964,961.63	907,648,334.00	258,092,323.28
11100602	Cuenta de Ahorro Banco Popular	38,369.57	10,890.00	0.00	49,259.57
11100603	Cuenta de ahorro Banco BBVA	280,821,774.12	683,484,447.18	525,256,528.00	439,049,693.30
11100604	Cuenta de Ahorro Banco de Bogotá	8,961,554.68	240,149,547.00	159,315,140.00	89,795,961.68
11100605	Cuenta de Ahorro Banco de Occidente	25,114.50	2.32	1,282.74	23,834.08
11100608	Cuenta de Ahorros Banco Colpatria	11,920,224.77	66,789.88	11,987,014.65	0.00
11100612	Fiduprevisora	98,091,502.69	30,720,361.71	0.00	128,811,864.40
11100613	Alianza Fiduciaria S.A	80,859,658.87	360,679.39	0.00	81,220,338.26
11100616	Davivienda Ahorros Fiducia	336,512,372.00	1,791,987,014.65	740,000,000.00	1,388,499,386.65
11100617	Davivienda ahorros aportes dpto	911,464,000.00	9,276.18	320,400,000.00	591,073,276.18
14	DEUDORES	132,179,233,288.51	13,055,541,691.00	14,271,658,116.00	130,963,116,863.51
1470	OTROS DEUDORES	145,118,445,038.51	5,574,312,705.00	7,988,156,700.00	142,704,601,043.51
147012	Créditos a Empleados	2,516,923,691.25	2,730,761,373.00	3,065,360,852.00	2,182,324,212.25
14701201	Préstamo Vivienda	1,294,358,541.25	1,583,533,607.00	1,755,444,345.00	1,122,447,803.25
14701202	Préstamo Vivienda Especial	8,609,711.00	102,010,069.00	105,138,697.00	5,481,083.00
14701203	Préstamo Extraordinario de Vivienda	0.00	46,972,385.00	46,972,385.00	0.00
14701204	Préstamo Ordinario	1,073,912,054.00	669,777,887.00	819,012,211.00	924,677,730.00
14701206	Préstamo Vehiculo Diputados	0.00	24,072,152.00	24,072,152.00	0.00
14701207	Préstamo Educativo	39,192,518.00	109,155,163.00	121,069,394.00	27,278,287.00
14701208	Préstamo Corpoágil	3,346,436.00	2,032,785.00	2,338,267.00	3,040,954.00
14701210	Préstamo Computador	191,765.00	469,769.00	468,011.00	193,523.00
14701211	Préstamo Vehiculos Afiliados	66,828,795.00	166,792,030.00	172,543,446.00	63,077,379.00
14701212	Préstamo Credicorp	7,164,255.00	9,678,110.00	10,327,726.00	6,514,639.00
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	737,929.00	717,032.00	711,618.00	743,343.00
14701224	Préstamo Hipotecario Aportes Depto	1,716,029.00	3,250,087.00	2,319,798.00	2,646,318.00
14701225	Préstamo Ordinario Garantia Real	0.00	12,300,297.00	4,942,802.00	7,357,495.00
147064	Pago por Cuenta de Terceros	325,344,086.98	292,526,707.00	329,600,818.00	288,269,975.98
14706405	Seguro de vida Educativo	60,654.00	0.00	0.00	60,654.00
14706416	Renovacion poliza de vida vivienda	130,044,458.00	137,570,392.00	157,758,841.00	109,856,009.00
14706417	Renovacion poliza de vivienda incendio	91,421,850.00	64,156,907.00	74,188,390.00	81,390,367.00
14706418	Renovacion iva sobre poliza de incendio	14,392,095.00	10,260,398.00	12,042,383.00	12,610,110.00
14706419	Renovacion poliza vida ordinario	59,883,120.98	16,185,313.00	19,821,392.00	56,247,041.98
14706420	Renovación poliza vida Educativo	2,156,591.00	2,164,657.00	2,465,437.00	1,855,811.00
14706421	Renovacion poliza vida vehiculo Diputad	808,032.00	4,419,668.00	4,419,668.00	808,032.00

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CONTABILIDAD

BALANCE DE PRUEBA GENERAL

CORRESPONDIENTE A: JUNIO DE '2016'

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
14706422	Renovacion poliza vida computadores	171,401.00	5,387.00	5,387.00	171,401.00
14706423	Renovacion Seguro de vida vehiculos Af	2,645,884.00	7,681,317.00	7,852,234.00	2,474,967.00
14706424	Renovacion poliza seguro contra todo ris	16,515,189.00	41,370,858.00	42,635,903.00	15,250,144.00
14706425	Renovacion iva contra todo riesgo	2,612,538.00	6,375,474.00	6,593,828.00	2,394,184.00
14706426	Renovacion Corpoagil	200,495.00	17,621.00	17,172.00	200,944.00
14706428	Renovacion Credicorp	84,750.00	128,788.00	157,813.00	55,725.00
14706429	Renovacion Calamidad	73,862.00	0.00	0.00	73,862.00
14706430	Renovacion Recreativo	63,951.00	0.00	0.00	63,951.00
14706431	Renovacion Seguro de vida Crediya	12,630.00	0.00	0.00	12,630.00
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	852,351.00	25,669.00	25,669.00	852,351.00
14706440	Renovacion iva de incendio credicorp hip	140,483.00	4,107.00	4,107.00	140,483.00
14706449	Renovacion poliza incendio ordinar G.R.	674,641.00	698,816.00	425,419.00	948,038.00
14706450	Renovacion IVA incendio ordinario G.R.	129,950.00	111,814.00	68,059.00	173,705.00
14706454	Renovación póliza vida hip. aportes dpto	334,740.00	617,034.00	485,277.00	466,497.00
14706455	Renov poliza incendio hipot aportes dpto	197,277.00	357,678.00	357,259.00	197,696.00
14706456	Renov iva de incendio hipot aportes dpto	31,564.00	57,229.00	58,642.00	30,151.00
14706461	Renovacion poliza vida ordinario GR	0.00	287,107.00	187,455.00	99,652.00
147073	PRESTAMOS CONCEDIDOS POR INST,	140,581,855,355.28	542,660,169.00	2,372,357,115.00	138,752,158,409.28
14707301	Prestamo Educativo	1,326,377,235.61	0.00	72,035,713.00	1,254,341,523.61
14707302	Prestamos de Vivienda	128,921,652,126.02	46,063,331.00	1,551,170,701.00	127,416,544,756.02
14707303	Prestamo Especial de Vivienda	840,909,211.00	0.00	25,163,292.00	815,745,919.00
1470730301	Corto Plazo Credito Especial de Vivienda	840,909,211.00	0.00	25,163,292.00	815,745,919.00
14707304	Prestamo Extraordinario de Vivienda	13,075,770.00	0.00	0.00	13,075,770.00
1470730401	Corto Plazo Credito Ext. de Vivienda	13,075,770.00	0.00	0.00	13,075,770.00
14707305	Prestamo Ordinario	7,892,939,987.65	39,498,825.00	661,449,957.00	7,260,988,855.65
14707307	Prestamo Corpoagil	23,522,176.00	0.00	197,807.00	23,324,369.00
14707308	Prestamo para Computadores	7,569,301.00	0.00	469,769.00	7,099,532.00
14707309	Prestamo para Vehiculos Afiliados	372,203,010.00	0.00	31,659,646.00	340,543,364.00
1470730901	Corto Plazo Credito Vehiculo Afiliados	372,203,010.00	0.00	31,659,646.00	340,543,364.00
14707310	Prestamo Credicorp	125,919,787.00	0.00	9,678,110.00	116,241,677.00
14707311	Prestamo Crediya	3,101,842.00	0.00	0.00	3,101,842.00
14707318	Préstamo Credicorp Hipotecario	42,416,238.00	0.00	717,032.00	41,699,206.00
14707324	Préstamo Hipotecario aportes dpto	1,022,168,670.00	320,400,000.00	16,180,060.00	1,326,388,610.00
14707325	Prestamo Ordinario GR	0.00	136,698,213.00	3,635,028.00	133,063,185.00
147083	Otros Intereses	1,627,386,183.00	1,944,434,514.00	2,161,180,196.00	1,410,640,501.00
14708301	Interés Préstamo de Vivienda	1,192,752,239.00	1,235,164,339.00	1,433,951,715.00	993,964,863.00
14708302	Interés Préstamo Especial Vivienda	3,204,941.00	28,956,236.00	30,009,787.00	2,151,390.00
14708303	Interés Préstamo Extraordinario Vivienda	0.00	35,757,356.00	35,757,356.00	0.00
14708304	Interés Préstamo Ordinario	194,106,156.00	94,639,587.00	113,876,263.00	174,869,480.00
14708305	Interés Préstamo Educativo	17,769,898.00	18,851,667.00	21,503,447.00	15,118,118.00
14708306	Interés Préstamo Vehiculos Diputados	0.00	3,164,342.00	3,164,342.00	0.00
14708307	Interés Préstamo Computador	404,939.00	12,191.00	13,949.00	403,181.00
14708308	Interés Préstamo Vehiculos Afiliados	1,409,822.00	47,575,603.00	48,985,425.00	0.00
14708309	Interés Prestamo Corpoagil	37,565.00	32,743.00	35,502.00	34,806.00
14708311	Interés Préstamo Credicorp	1,572,357.00	1,093,531.00	1,048,713.00	1,617,185.00
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

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
14708315	Interés de Mora	206,157,949.00	465,793,987.00	461,809,482.00	210,142,454.00
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	388,133.00	381,737.00	388,133.00	381,737.00
14708324	Interés Préstamo Hipot. aportes dpto	5,704,939.00	10,087,565.00	8,525,654.00	7,266,850.00
14708325	Interés Préstamo Ordinario GR	0.00	2,923,630.00	2,110,428.00	813,202.00
147090	Otros Deudores	66,935,722.00	63,929,942.00	59,657,719.00	71,207,945.00
14709001	Cheques Devueltos	21,647,880.00	55,650,671.00	53,854,356.00	23,444,195.00
14709002	Incapacidades Personal	45,287,842.00	8,279,271.00	5,803,363.00	47,763,750.00
1475	DEUDAS DE DIFICIL COBRO	4,822,827,803.00	1,806,716,980.00	1,594,189,743.00	5,035,355,040.00
147502	Prestamos Concedidos	4,822,827,803.00	1,806,716,980.00	1,594,189,743.00	5,035,355,040.00
14750201	Prestamo Educativo	86,457,542.00	65,968,735.00	54,342,700.00	98,083,577.00
1475020101	Capital Educativo	61,660,702.00	49,859,738.00	40,806,361.00	70,704,079.00
1475020102	Interes Corriente	13,855,187.00	10,014,432.00	9,183,176.00	14,686,443.00
1475020103	Interes de Mora	9,438,972.00	4,891,503.00	3,342,950.00	10,987,516.00
1475020104	Seguro de Vida	1,512,681.00	1,203,062.00	1,010,204.00	1,705,539.00
14750202	Prestamo Vivienda Hipotecario	3,841,844,562.00	761,041,330.00	642,894,574.00	3,959,991,318.00
1475020201	Capital Vivienda hipotecario	1,364,193,353.00	259,339,066.00	227,923,360.00	1,395,609,059.00
1475020202	Intreres Corriente	1,256,174,859.00	285,494,609.00	244,775,216.00	1,296,894,452.00
1475020203	Interes de Mora	1,053,981,583.00	180,278,158.00	139,505,121.00	1,094,753,620.00
1475020204	Seguro de Vida	107,450,341.00	23,568,343.00	19,738,796.00	111,289,888.00
1475020205	Seguro de Incendio	51,759,114.00	10,658,022.00	9,442,614.00	52,974,522.00
1475020206	Iva Seguro de Incendio	8,275,312.00	1,702,932.00	1,508,467.00	8,469,777.00
14750203	Prestamo Especial de Vivienda	133,262,944.00	193,644,308.00	187,417,681.00	139,489,571.00
1475020301	Capital Especial de Vivienda	69,028,846.00	80,667,822.00	77,020,627.00	72,676,041.00
1475020302	Interes Corriente	23,565,496.00	24,333,062.00	23,572,440.00	24,326,108.00
1475020303	Interes de Mora	37,768,722.00	79,290,141.00	77,638,055.00	39,420,807.00
1475020304	Seguro de Vida	2,899,890.00	9,353,283.00	9,186,558.00	3,066,615.00
14750204	Prestamo Extraordinario de Vivienda	0.00	101,539,079.00	101,539,079.00	0.00
1475020401	Capital Extraordinario de Vivienda	0.00	46,972,385.00	46,972,385.00	0.00
1475020402	Interes Corriente	0.00	35,757,356.00	35,757,356.00	0.00
1475020403	Interes de Mora	0.00	14,292,069.00	14,292,069.00	0.00
1475020404	Seguro de Vida	0.00	3,777,234.00	3,777,234.00	0.00
1475020405	Seguro de Incendio	0.00	639,977.00	639,977.00	0.00
1475020406	Iva Seguro de Incendio	0.00	100,058.00	100,058.00	0.00
14750205	Prestamo Ordinario	567,824,169.00	272,152,187.00	205,408,412.00	634,367,944.00
1475020501	Capital Ordinario	408,636,761.00	213,624,827.00	159,970,146.00	462,290,442.00
1475020502	Interes Corriente	81,337,335.00	32,804,683.00	28,323,059.00	85,818,959.00
1475020503	Interes de Mora	65,831,513.00	20,187,482.00	12,487,509.00	73,531,486.00
1475020504	Seguro de Vida	11,394,325.00	5,535,195.00	4,202,463.00	12,727,057.00
1475020505	Seguro de incendio	366,580.00	0.00	366,580.00	0.00
1475020506	Iva Seguro de incendio	58,655.00	0.00	58,655.00	0.00
14750206	Prestamo Adquisición Vehiculo Diputado	0.00	61,491,820.00	61,491,820.00	0.00
1475020601	Capital Adquision de Veh. Diput	0.00	24,072,152.00	24,072,152.00	0.00
1475020602	Interes Corriente	0.00	3,164,342.00	3,164,342.00	0.00
1475020603	Interés de Mora	0.00	29,835,658.00	29,835,658.00	0.00
1475020604	Seguro de Vida	0.00	4,419,668.00	4,419,668.00	0.00
14750207	Prestamo Corpoagil	2,701,869.00	2,215,208.00	2,194,278.00	2,722,799.00
1475020701	Capital Corpoagil	2,331,561.00	1,834,978.00	1,834,978.00	2,331,561.00
1475020702	Interés Corriente	28,482.00	19,514.00	19,514.00	28,482.00
1475020703	Interés de Mora	325,219.00	345,452.00	325,219.00	345,452.00

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1475020704	Seguro de Vida	16,607.00	15,264.00	14,567.00	17,304.00
14750209	Prestamo Vehículo Afiliados	190,592,223.00	341,061,452.00	331,298,338.00	200,355,337.00
1475020901	Capital Vehiculo Afiliados	94,823,317.00	153,592,342.00	148,840,621.00	99,575,038.00
1475020902	Interés Corriente	34,378,325.00	45,377,249.00	44,274,764.00	35,480,810.00
1475020903	Interés de Mora	32,902,348.00	90,230,035.00	87,662,950.00	35,469,433.00
1475020904	Seguro de Vida	2,895,622.00	7,295,901.00	7,151,144.00	3,040,379.00
1475020905	Seguro de Todo Riesgo	22,052,609.00	38,629,128.00	37,597,174.00	23,094,563.00
1475020906	Iva seguro todo riesgo	3,530,002.00	5,936,797.00	5,771,685.00	3,695,114.00
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
14750225	Prestamo Ordinario GR	0.00	7,602,861.00	7,602,861.00	0.00
1475022501	Capital Ordinario GR	0.00	5,123,160.00	5,123,160.00	0.00
1475022502	Interes Corriente GR	0.00	1,856,677.00	1,856,677.00	0.00
1475022503	Interes de Mora GR	0.00	34,589.00	34,589.00	0.00
1475022504	Seguro de Vida GR	0.00	163,200.00	163,200.00	0.00
1475022505	Seguro de incendio GR	0.00	366,580.00	366,580.00	0.00
1475022506	Iva Seguro de incendio GR	0.00	58,655.00	58,655.00	0.00
1480	PROVISION PARA DEUDORES (CR)	-17,762,039,553.00	5,674,512,006.00	4,689,311,673.00	-16,776,839,220.00
148090	Provision Otros Deudores	-17,762,039,553.00	5,674,512,006.00	4,689,311,673.00	-16,776,839,220.00
14809001	Prestamos Vivienda Hipotecario	-13,760,599,609.00	2,284,575,089.00	1,555,875,300.00	-13,031,899,820.00
14809002	Prestamo Especial de Vivienda	-228,590,709.00	191,789,156.00	202,042,110.00	-238,843,663.00
14809003	Prestamo Extraordinario de Vivienda	0.00	101,402,590.00	101,402,590.00	0.00
14809004	Prestamo Ordinario	-1,926,036,044.00	2,108,073,715.00	1,997,775,772.00	-1,815,740,101.00
14809005	Prestamo Educativo	-336,228,961.00	226,016,374.00	228,789,313.00	-339,001,900.00
14809006	Prestamo Vehiculo Diputados	0.00	61,429,430.00	61,429,430.00	0.00
14809007	Prestamos Recreacion	0.00	2,092,578.00	2,092,578.00	0.00
14809008	Prestamo de Calamidad	-344,494.00	15,750,302.00	15,750,302.00	-344,494.00
14809009	Prestamo Computador	0.00	28,336,913.00	28,336,990.00	-2,077.00
14809010	Prestamo Vehiculo Afiliados	-357,587,583.00	360,862,342.00	344,893,730.00	-341,618,971.00
14809011	Prestamo Corpoagil	-3,061,278.00	14,019,864.00	14,049,141.00	-3,090,555.00
14809012	Prestamo Credicorp	-7,325,918.00	24,376,661.00	29,485,269.00	-12,434,526.00
14809014	Prestamo Crediya	0.00	11,206.00	11,206.00	0.00
14809015	Prestamo Corpoya	0.00	19,053,472.00	19,053,472.00	0.00
14809016	Prestamo Corpo35	0.00	15,885,091.00	15,885,091.00	0.00
14809017	Prestamo Credicorp Hipotecario	-4,360,157.00	71,802.00	0.00	-4,288,355.00
14809024	Prestamo Hipotecario aportes dpto	0.00	0.00	4,824,334.00	-4,824,334.00
14809025	Prestamo Ordinario GR	0.00	18,936,756.00	63,372,899.00	-44,436,143.00
14809030	Provisión General Prést. por Ventanilla	-441,118,660.00	29,165,363.00	2,136,439.00	-414,089,736.00
14809031	Provisión General Prést. por Pagaduría	-696,784,140.00	172,663,302.00	2,103,707.00	-526,224,545.00
16	PROPIEDADES, PLANTA Y EQUIPO	1,490,661,954.69	229,700,035.00	262,282,045.25	1,458,079,944.43
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	448,668,322.07	211,225,004.00	48,663,495.00	611,229,831.07
163501	Maquinaria y Equipo	350,000.00	36,900.00	0.00	386,900.00
16350101	Herramientas y Accesorios	350,000.00	36,900.00	0.00	386,900.00
163503	Muebles, Enseres y Equipo de Oficina	188,819,549.07	107,235,199.00	31,513,895.00	264,540,853.07

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16350301	Muebles y Enseres	81,505,385.07	57,359,540.00	22,618,432.00	116,246,493.07
16350303	Equipo de Oficina	107,314,164.00	49,875,659.00	8,895,463.00	148,294,360.00
163504	Equipo de Comunicación y Computación	251,754,553.00	98,493,673.00	13,531,600.00	336,716,626.00
16350401	Equipo de Comunicación	89,477,963.00	3,952,931.00	0.00	93,430,894.00
16350402	Hardware	157,255,714.00	88,876,438.00	13,531,600.00	232,600,552.00
16350403	Software	5,020,876.00	5,664,304.00	0.00	10,685,180.00
163505	Equipo de Transporte, Traccion 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	2,686,620.00	5,459,232.00	3,618,000.00	4,527,852.00
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
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	36,900.00	194,824.00
165511	Herramientas y Accesorios	231,724.00	0.00	36,900.00	194,824.00
16551101	Herramientas y accesorios	231,724.00	0.00	36,900.00	194,824.00
1665	MUEBLES, ENSERES Y EQUIPO DE	467,531,285.85	4,943,431.00	106,442,099.00	366,032,617.85
166501	Muebles y Enseres	353,731,704.76	1,989,540.00	57,359,540.00	298,361,704.76
166502	Equipo y Máquina de Oficina	113,799,581.09	2,953,891.00	49,082,559.00	67,670,913.09
1670	EQUIPO DE COMUNICACION Y	1,273,267,359.44	13,531,600.00	92,829,369.00	1,193,969,590.44
167001	Equipo de Comunicación	285,524,990.53	0.00	3,952,931.00	281,572,059.53
167002	Equipo de Computación	987,742,368.91	13,531,600.00	88,876,438.00	912,397,530.91
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	6,801,680.00	0.00	5,459,232.00	1,342,448.00
168002	Equipo de Restaurante y Cafeteria	6,801,680.00	0.00	5,459,232.00	1,342,448.00
16800201	Elementos de Comedor	6,801,680.00	0.00	5,459,232.00	1,342,448.00
1685	DEPRECIACION ACUMULADA (CR)	-1,823,484,596.42	0.00	8,850,950.25	-1,832,335,546.67
168501	Edificaciones	-216,173,045.71	0.00	489,084.87	-216,662,130.58
16850101	Sede Calle 39A 18 05	-168,950,162.11	0.00	489,084.87	-169,439,246.98
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	-236,495,117.88	0.00	1,194,430.14	-237,689,548.02
16850601	Muebles, Enseres Corsocun	-157,602,741.08	0.00	821,858.14	-158,424,599.22
16850602	Equipo de Oficina Corsocun	-78,892,376.80	0.00	372,572.00	-79,264,948.80
168507	Equipo de Comunicación y Computación	-1,080,255,482.52	0.00	4,332,581.96	-1,084,588,064.48
16850701	Equipo de Comunicación	-99,199,891.59	0.00	30,270.63	-99,230,162.22
16850702	Equipo de Computación	-981,055,590.93	0.00	4,302,311.33	-985,357,902.26
168508	Equipo de Transporte, Traccion y elevac	-310,560,950.31	0.00	2,834,853.28	-313,395,803.59
19	OTROS ACTIVOS	5,033,000,379.56	32,312,461.00	23,185,163.00	5,042,127,677.56
1910	CARGOS DIFERIDOS	352,407,118.46	1,863,997.00	14,895,169.00	339,375,946.46
191001	Materiales y suministros	352,407,118.46	1,863,997.00	14,895,169.00	339,375,946.46
19100101	Materiales y suministros Almacen	352,407,118.46	1,603,997.00	14,635,169.00	339,375,946.46
19100102	Elementos de consumo Controlado	0.00	260,000.00	260,000.00	0.00
1920	BIENES ENTREGADOS A TERCEROS	161,507,379.00	30,188,464.00	0.00	191,695,843.00
192005	Bienes Muebles en Comodato	161,507,379.00	30,188,464.00	0.00	191,695,843.00
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

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1920050102	Elementos devolutivos	89,600,921.00	0.00	0.00	89,600,921.00
19200503	Comodato Mcpio de Sibate	0.00	30,188,464.00	0.00	30,188,464.00
1920050301	Bienes Muebles en Comodato	0.00	30,188,464.00	0.00	30,188,464.00
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	Guardería Cunditos	-152,714,061.06	0.00	0.00	-152,714,061.06
1960	Bienes de Arte y Cutura	68,000.00	260,000.00	260,000.00	68,000.00
196005	Elementos de Museo	0.00	260,000.00	260,000.00	0.00
19600501	Elmentos de Museo	0.00	260,000.00	260,000.00	0.00
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	961,368,892.02	0.00	5,664,304.00	955,704,588.02
197007	Licencias	961,368,892.02	0.00	5,664,304.00	955,704,588.02
1975	AMORTIZACION INTANGIBLES (CR)	-702,875,505.86	0.00	2,365,690.00	-705,241,195.86
197507	Licencias	-702,875,505.86	0.00	2,365,690.00	-705,241,195.86
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
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	33,032,229,710.88	17,019,546,730.47	15,269,610,335.38	31,282,293,315.79
24	CUENTAS POR PAGAR	30,894,432,432.17	16,296,060,662.47	14,534,184,241.38	29,132,556,011.08
2401	ADQUISICION DE BIENES Y SERVICIOS	3,112,916,498.13	2,631,407,798.00	5,407,217,780.00	5,888,726,480.13
240101	Bienes y Servicios	3,112,916,498.13	2,631,407,798.00	5,407,217,780.00	5,888,726,480.13
24010101	Proveedores de bienes	123,338,415.00	46,813,047.00	18,121,765.00	94,647,133.00
24010102	Prestación de servicios	29,812,074.00	70,821,175.00	45,322,598.00	4,313,497.00
24010103	Cuentas por Pagar Tesorería	2,959,766,009.13	2,513,773,576.00	5,343,773,417.00	5,789,765,850.13
2425	ACREEDORES	329,505,215.00	137,003,720.47	124,870,851.47	317,372,346.00
242504	Servicios Públicos	0.00	11,603,440.47	11,603,440.47	0.00
24250401	Energía	0.00	3,276,512.00	3,276,512.00	0.00
24250402	Acueducto y Aseo	0.00	1,568,670.00	1,568,670.00	0.00
24250403	Servicio de Teléfonos	0.00	1,884,240.00	1,884,240.00	0.00
24250404	Servicio Teléfonos Celulares	0.00	673,778.47	673,778.47	0.00
24250405	Servicio de Internet	0.00	4,200,240.00	4,200,240.00	0.00
242507	Arrendamientos	0.00	18,708,538.00	18,708,538.00	0.00
242510	Seguros	0.00	966,556.00	966,556.00	0.00
24251001	Póliza Seguro de Vida Funcionarios	0.00	966,556.00	966,556.00	0.00
242518	Aportes a Fondos Pensiónales	0.00	34,436,600.00	34,436,600.00	0.00
24251801	Apor Pensiones a Fondos Públicos	0.00	22,167,500.00	22,167,500.00	0.00
24251802	Aportes a Fondos Privados	0.00	12,269,100.00	12,269,100.00	0.00
242519	Aportes a Seguridad Social en Salud	0.00	25,814,900.00	25,814,900.00	0.00
24251902	Aportes salud fondos privados	0.00	25,814,900.00	25,814,900.00	0.00
242520	Aportes al I.C.B.F., SENA y Cajas de Com	48,960.00	24,853,860.00	24,804,900.00	0.00
24252001	Aportes al I.C.B.F.	16,320.00	8,284,620.00	8,268,300.00	0.00
24252002	Aporte al SENA	10,880.00	5,523,080.00	5,512,200.00	0.00
24252003	Aporte a Caja de Compensación Familiar	21,760.00	11,046,160.00	11,024,400.00	0.00
242521	Sindicatos	0.00	15,659.00	15,659.00	0.00
24252101	Sintragobernaciones	0.00	15,659.00	15,659.00	0.00
242524	Embargos Judiciales	0.00	351,757.00	351,757.00	0.00

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BALANCE DE PRUEBA GENERAL

CORRESPONDIENTE A: JUNIO DE '2016'

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
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	1,039,300.00	1,039,300.00	0.00
24253201	Aportes Riesgos Prof Públicos	0.00	1,039,300.00	1,039,300.00	0.00
242533	Fondo de Solidaridad y Garantía en salud	0.00	1,376,800.00	1,376,800.00	0.00
24253303	Aportes funcionarios-Fondo de Solidarid	0.00	1,376,800.00	1,376,800.00	0.00
242590	Otros Acreedores	166,731,574.00	17,836,310.00	5,752,401.00	154,647,665.00
24259002	Acreedores varios	143,894,291.00	0.00	483,000.00	144,377,291.00
24259015	Cheques Devueltos por Reconsignar	21,354,022.00	17,090,062.00	4,194,399.00	8,457,459.00
24259016	Fondos de Salud y pension antes.	1,483,261.00	745,348.00	1,075,002.00	1,812,915.00
2436	RETENCION FUENTE E IMPT DE	12,577,004.00	13,060,000.00	13,350,000.00	12,867,004.00
243603	Retención por Honorarios	3,711,735.00	3,712,000.00	3,024,539.00	3,024,274.00
243605	Retención por Servicios	291,872.00	292,000.00	32,131.00	32,003.00
243606	Arrendamientos	0.00	0.00	144,305.00	144,305.00
243608	Retención por Compras	262,005.00	262,000.00	637,864.00	637,870.00
243615	A empleados articulo 383 ET	3,704,570.00	4,160,000.00	6,734,898.00	6,279,468.00
243616	A empleados articulo 384 ET	849,700.00	877,000.00	887,400.00	860,100.00
243625	Impuesto a Ventas Retenido por Consignar	3,757,121.00	3,757,000.00	1,888,863.00	1,888,984.00
24362501	Impuesto a las Ventas Retenido Régimen	1,928,539.00	1,928,000.00	1,303,248.00	1,303,787.00
24362502	Impuesto a las Ventas Retenido Régimen	1,828,582.00	1,829,000.00	585,615.00	585,197.00
2440	IMPUESTOS, CONTRIBUCIONES Y	12,261,762.00	10,736,000.00	4,596,361.00	6,120,113.00
244004	Impuesto de Industria y Comercio	1,524,030.00	0.00	873,917.00	2,397,947.00
24400401	Retención ICA por compras	163,150.00	0.00	303,317.00	466,467.00
24400402	Retencion ICA por servicios	1,360,880.00	0.00	570,600.00	1,931,480.00
244080	Otros Impuestos Departamentales	10,737,722.00	10,736,000.00	3,722,444.00	3,722,166.00
24408001	Prodesarrollo	2,846,594.00	2,847,000.00	984,652.00	984,246.00
24408003	Proelectrificación (Fijo)	63,000.00	63,000.00	30,000.00	30,000.00
24408006	ProHospitales 2%	2,846,594.00	2,847,000.00	984,652.00	984,246.00
24408007	Procultura 1%	1,423,295.00	1,423,000.00	492,324.00	492,619.00
24408009	Prodesarrollo Universidad	711,645.00	711,000.00	246,164.00	246,809.00
24408010	Estamp. Bienestar del Adulto Mayor	2,846,594.00	2,847,000.00	984,652.00	984,246.00
2453	RECURSOS RECIBIDOS EN	17,301,717,585.60	3,786,209,223.00	122,502,840.00	13,638,011,202.60
245301	En Administración	17,301,717,585.60	3,786,209,223.00	122,502,840.00	13,638,011,202.60
24530101	Depositos por ahorros	17,301,717,585.60	3,786,209,223.00	122,502,840.00	13,638,011,202.60
2455	DEPOSITOS RECIBIDOS DE TERCEROS	5,915,479,227.62	9,115,924,101.00	8,797,393,986.91	5,596,949,113.53
245590	Otros Depósitos	5,915,479,227.62	9,115,924,101.00	8,797,393,986.91	5,596,949,113.53
24559001	Cuentas por Desglosar Pagadurías	1,568,486,251.03	4,783,341,612.00	4,502,097,695.91	1,287,242,334.94
24559006	Depósitos varios	3,706,185,139.59	4,322,335,126.00	4,293,570,836.00	3,676,420,849.59
24559010	Cuotas descontadas demás por Ahorros	641,807,837.00	10,247,363.00	1,725,455.00	633,285,929.00
2490	OTRAS CUENTAS POR PAGAR	4,209,975,149.82	601,717,820.00	64,252,422.00	3,672,509,751.82
249007	Cuentas en Participación	4,209,975,149.82	601,717,820.00	64,252,422.00	3,672,509,751.82
24900701	Intereses sobre ahorros	4,209,975,149.82	601,717,820.00	64,252,422.00	3,672,509,751.82
25	OBLIGACIONES LABORALES Y DE	17,360,505.00	435,426,762.00	437,521,073.00	19,454,816.00
2505	SALARIOS Y PRESTACIONES	17,360,505.00	435,426,762.00	437,521,073.00	19,454,816.00
250501	Nómina por Pagar	0.00	295,120,094.00	295,120,094.00	0.00
250502	Cesantías	0.00	24,260,034.00	24,260,034.00	0.00
250503	Intereses Sobre Cesantias	0.00	77,367.00	77,367.00	0.00
250504	Vacaciones	0.00	15,101,786.00	15,101,786.00	0.00
250505	Prima de Vacaciones	0.00	10,731,485.00	10,731,485.00	0.00
250506	Prima de servicios	0.00	67,263,114.00	67,263,114.00	0.00
250507	Prima de Navidad	0.00	2,398,841.00	2,398,841.00	0.00

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CONTABILIDAD

BALANCE DE PRUEBA GENERAL

CORRESPONDIENTE A: JUNIO DE '2016'

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CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
250512	Bonificacion	0.00	1,202,619.00	1,202,619.00	0.00
250515	Otras Primas	0.00	3,405,553.00	3,405,553.00	0.00
25051501	Prima Técnica	0.00	3,405,553.00	3,405,553.00	0.00
250590	Otros Salarios y Prestaciones Sociales	17,360,505.00	16,866,069.00	17,960,380.00	18,454,816.00
25059001	Horas Extras y Días Feriados	0.00	838,848.00	838,848.00	0.00
25059002	Sobresueldos	0.00	10,584,704.00	10,584,704.00	0.00
25059004	Incapacidades por Pagar	17,360,505.00	0.00	1,094,311.00	18,454,816.00
25059005	Bonificación por Servicios Prestados	0.00	5,442,517.00	5,442,517.00	0.00
27	PASIVOS ESTIMADOS	1,073,657,156.68	103,464,902.00	107,124,988.00	1,077,317,242.68
2715	PROVISION PARA PRESTACIONES	1,073,657,156.68	103,464,902.00	107,124,988.00	1,077,317,242.68
271501	Cesantias	61,764,677.00	2,449,992.00	13,275,021.00	72,589,906.00
271502	Intereses Sobre Cesantias	72,592,783.00	77,367.00	1,593,641.00	74,109,057.00
271503	Vacaciones	37,243,011.00	15,101,786.00	20,231,320.00	42,372,545.00
271504	Prima de Servicios	90,237,372.00	67,263,114.00	8,675,401.00	31,649,659.00
271506	Prima de Vacaciones	714,478,097.68	10,731,485.00	26,502,186.00	730,248,798.68
271507	Bonificaciones	0.00	5,442,517.00	13,670,184.00	8,227,667.00
27150702	Bonificación por Servicios Prestados	0.00	5,442,517.00	13,670,184.00	8,227,667.00
271509	Prima de Navidad	97,341,016.00	2,398,841.00	23,177,235.00	118,119,610.00
29	OTROS PASIVOS	1,046,779,617.03	183,594,404.00	190,780,033.00	1,053,965,246.03
2905	RECAUDOS A FAVOR DE TERCEROS	1,046,779,617.03	183,594,404.00	190,780,033.00	1,053,965,246.03
290509	Seguros Sobre Prestamos	1,046,779,617.03	183,594,404.00	190,780,033.00	1,053,965,246.03
29050901	Seguro de vida Vivienda	4,721,076.00	0.00	0.00	4,721,076.00
29050902	Seguro vivienda incendio y otros	1,960,564.00	0.00	0.00	1,960,564.00
29050903	Iva sobre Incendio y Otros	303,397.00	0.00	0.00	303,397.00
29050904	Seguro de vida Ordinario	877,933.00	34,188.00	22,500.00	866,245.00
29050905	Seguro de Vida Educativo	19,926.00	0.00	0.00	19,926.00
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	9,958,453.00	0.00	0.00	9,958,453.00
29050910	Iva sobre seguro contra todo riesgo	5,941,222.00	0.00	0.00	5,941,222.00
29050911	Seguro de Vida Corpoagil	169.00	0.00	0.00	169.00
29050916	Renovación póliza de vida vivienda	540,378,415.03	100,871,350.00	104,117,151.00	543,624,216.03
29050917	Renovación póliza de vivienda e incendio	392,080,923.00	52,234,829.00	52,480,640.00	392,326,734.00
29050918	Renovación iva sobre póliza de incendio	34,269,529.00	8,357,573.00	8,396,915.00	34,308,871.00
29050919	Renovación póliza de vida ordinario	3,086,437.00	15,459,133.00	15,992,218.00	3,619,522.00
29050920	Renovación Póliza vida educativo	1,880,139.00	1,255,873.00	1,423,098.00	2,047,364.00
29050921	Renovación póliza de vida vehiculos Dipu	100,759.00	100,822.00	100,822.00	100,759.00
29050922	Renovación póliza de vida Computadores	509,975.00	71,963.00	240,546.00	678,558.00
29050923	Renovación póliza de vida Vehiculos afil	3,039,968.00	900,610.00	903,447.00	3,042,805.00
29050924	Renovación póliza contra todo riesgo	17,290,205.00	3,032,797.00	3,773,684.00	18,031,092.00
29050925	Renovación iva contra todo riesgo	11,925,474.00	505,174.00	603,789.00	12,024,089.00
29050926	Renovación corpoagil	13,441.00	21,002.00	17,403.00	9,842.00
29050927	Renovacion Corpoeducar	236,501.00	0.00	0.00	236,501.00
29050928	Renovacion Poliza de vida Credicorp	2,016,531.00	189,548.00	176,343.00	2,003,326.00
29050929	Renovación créditos de calamidad	10,318.00	10,330.00	10,330.00	10,318.00
29050930	Renovación seguro de vida crediya	2,160.00	2,167.00	2,167.00	2,160.00
29050932	Renovacion Crédito Corpo35	1,826,628.00	53,039.00	53,039.00	1,826,628.00
29050933	Renovacion Seguro de vida Corpoya	12,684,376.00	74,628.00	74,628.00	12,684,376.00
29050934	Renovacion poliza vida recreativo	1,307.00	1,308.00	1,308.00	1,307.00
29050938	Renovación póliza de vida credicorp hipo	5,015.00	30,473.00	30,473.00	5,015.00
29050939	Renovación póliza incendio credicorp	205,352.00	0.00	25,669.00	231,021.00

CORPORACIÓN SOCIAL DE CUNDINAMARCA

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CONTABILIDAD

BALANCE DE PRUEBA GENERAL

CORRESPONDIENTE A: JUNIO DE '2016'

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
29050940	Renovación iva incendio credicorp hipote	32,856.00	0.00	4,107.00	36,963.00
29050949	Seguro de vida Hipot aportes dpto	238,883.00	238,883.00	187,500.00	187,500.00
29050950	Seguro incendio hipoteca aportes dpto	128,202.00	128,202.00	69,364.00	69,364.00
29050951	Iva sobre Incendio hipot aportes dpto	20,511.00	20,512.00	11,098.00	11,097.00
29050952	Renov póliza de vida hipot aportes dpto	572,611.00	0.00	617,034.00	1,189,645.00
29050953	Renov póliza incendio hipot aportes dpto	360,030.00	0.00	357,678.00	717,708.00
29050954	Renov Iva Incendio hipot aporte dpto	57,606.00	0.00	57,229.00	114,835.00
29050959	Renov póliza incendio ordinario G.R.	0.00	0.00	640,297.00	640,297.00
29050960	Renov póliza IVA incendio ordinario G.R.	0.00	0.00	102,449.00	102,449.00
29050961	Renovación póliza de vida ordinario GR	0.00	0.00	287,107.00	287,107.00
3	PATRIMONIO	106,383,988,086.62	0.00	0.00	106,383,988,086.62
32	PATRIMONIO INSTITUCIONAL	106,383,988,086.62	0.00	0.00	106,383,988,086.62
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
3225	RESULTADOS DE EJERCICIOS	-2,619,171,640.45	0.00	0.00	-2,619,171,640.45
322502	Pérdida o Déficit Acumulado	-2,619,171,640.45	0.00	0.00	-2,619,171,640.45
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	18,468,950,150.63	1,667,633.00	6,893,190,771.10	25,360,473,288.73
43	VENTA DE SERVICIOS	5,498,695,915.00	51,583.00	1,059,275,771.00	6,557,920,103.00
4390	OTROS SERVICIOS	5,498,695,915.00	51,583.00	1,059,275,771.00	6,557,920,103.00
439090	Otros Servicios	5,498,695,915.00	51,583.00	1,059,275,771.00	6,557,920,103.00
43909001	Estudio de Créditos	7,271,397.00	0.00	1,008,000.00	8,279,397.00
43909002	Certificaciones y paz y salvos	2,506,193.00	0.00	689,200.00	3,195,393.00
43909003	Intereses Préstamos	5,488,918,325.00	51,583.00	1,057,578,571.00	6,546,445,313.00
4390900301	Intereses Préstamos de Vivienda	4,952,488,934.00	0.00	960,763,723.00	5,913,252,657.00
4390900302	Intereses Préstamos Especial de Vivienda	30,709,875.00	0.00	5,383,796.00	36,093,671.00
4390900304	Intereses Préstamos Ordinarios	413,621,532.00	51,583.00	65,634,232.00	479,204,181.00
4390900305	Intereses Préstamo Educativo	52,696,040.00	0.00	9,526,711.00	62,222,751.00
4390900310	Intereses Préstamos Computador	135,317.00	0.00	12,191.00	147,508.00
4390900311	Intereses Préstamos Vehiculos	19,558,971.00	0.00	3,107,642.00	22,666,613.00
4390900312	Intereses Préstamo Corpoagil	213,377.00	0.00	13,229.00	226,606.00
4390900314	Intreseses Préstamo Credicorp	7,269,551.00	0.00	1,093,531.00	8,363,082.00
4390900318	Intereses Préstamo credicorp hipotecari	2,012,159.00	0.00	381,737.00	2,393,896.00
4390900321	Intereses Préstamo hipot aportes depto	10,212,569.00	0.00	10,087,565.00	20,300,134.00
4390900325	Intereses Préstamos Ordinarios GR	0.00	0.00	1,574,214.00	1,574,214.00
44	TRANSFERENCIAS	1,941,730,000.00	0.00	0.00	1,941,730,000.00
4428	OTRAS TRANSFERENCIAS	1,941,730,000.00	0.00	0.00	1,941,730,000.00
442802	PARA PROYECTOS DE INVERSION	1,941,730,000.00	0.00	0.00	1,941,730,000.00
44280201	CREDITOS DE VIVIENDA HIPOTECARIO	1,941,730,000.00	0.00	0.00	1,941,730,000.00
48	OTROS INGRESOS	11,018,524,235.63	1,616,050.00	5,843,915,000.10	16,860,823,185.73
4805	FINANCIEROS	405,545,479.35	1,616,050.00	97,445,544.63	501,374,973.98
480513	Recargo por Mora	377,366,203.00	1,616,050.00	94,671,785.00	470,421,938.00
48051301	Intereses por Mora Prestamos Corsocun	377,366,203.00	1,616,050.00	94,671,785.00	470,421,938.00

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
480522	Intereses Sobre Depósitos	28,179,276.35	0.00	2,773,759.63	30,953,035.98
48052210	Intereses Bancarios	28,179,276.35	0.00	2,773,759.63	30,953,035.98
4810	EXTRAORDINARIOS	10,112,978,756.28	0.00	5,746,469,455.47	15,859,448,211.75
481007	Sobrantes	57,983.00	0.00	10,600.00	68,583.00
48100701	Aprovechamientos	57,983.00	0.00	10,600.00	68,583.00
481008	Recuperaciones	10,112,261,331.00	0.00	5,740,406,544.00	15,852,667,875.00
48100801	Recuperacion gastos de cartera morosa	9,949,857.00	0.00	970,208.00	10,920,065.00
48100804	Mayor valor provisionado	10,000,797,312.00	0.00	5,611,332,304.00	15,621,129,616.00
48100807	Recuperacion Obligaciones Dificil Cobro	92,489,077.00	0.00	128,098,641.00	220,587,718.00
48100808	Reversión renovación seguros difi. cobro	25,085.00	0.00	5,391.00	30,476.00
481090	Otros Ingresos extraordinarios	659,442.28	0.00	6,052,311.47	6,711,753.75
48109001	Ajuste al Peso	74.28	0.00	0.47	74.75
48109003	Reversion Gastos Nomina	115,368.00	0.00	0.00	115,368.00
48109005	Cuotas de Afiliación	544,000.00	0.00	6,052,311.00	6,596,311.00
4815	AJUSTE DE EJERCICIOS ANTERIORES	500,000,000.00	0.00	0.00	500,000,000.00
481559	Otros Ingresos	500,000,000.00	0.00	0.00	500,000,000.00
48155901	Gobern de Cund Vehiculos Diputados	500,000,000.00	0.00	0.00	500,000,000.00
5	GASTOS	17,090,152,607.99	5,185,544,664.72	0.00	22,275,697,272.71
51	ADMINISTRACION	2,393,722,101.68	483,923,099.47	0.00	2,877,645,201.15
5101	SUELDOS Y SALARARIOS	1,476,875,577.00	330,608,994.00	0.00	1,807,484,571.00
510101	Sueldos del Personal	853,799,544.00	164,042,240.00	0.00	1,017,841,784.00
510103	Horas Extras y Festivos	3,713,651.00	838,848.00	0.00	4,552,499.00
510106	Remuneración Servicios Técnicos	55,968,000.00	21,600,000.00	0.00	77,568,000.00
510113	Prima de Vacaciones	110,800,959.00	26,502,186.00	0.00	137,303,145.00
510114	Prima de Navidad	86,487,586.00	23,177,235.00	0.00	109,664,821.00
510117	Vacaciones	79,131,326.00	20,231,320.00	0.00	99,362,646.00
510118	Bonificacion	5,121,660.00	1,202,619.00	0.00	6,324,279.00
510124	Cesantías	121,853,933.00	35,085,063.00	0.00	156,938,996.00
51012402	Fondo de Cesantias Colfondos	19,247,118.00	4,552,641.00	0.00	23,799,759.00
51012407	Fondo de Cesantias Porvenir	12,172,567.00	2,805,996.00	0.00	14,978,563.00
51012414	Foncecun	63,555,633.00	21,810,042.00	0.00	85,365,675.00
51012415	Fondo de Cesantias Protección	9,578,543.00	2,424,786.00	0.00	12,003,329.00
51012416	Fondo Nacional del Ahorro	17,300,072.00	3,491,598.00	0.00	20,791,670.00
510125	Intereses a las Cesantias	7,515,646.00	1,593,641.00	0.00	9,109,287.00
510130	Capacitación , Bienestar Social y Estimu	2,448,000.00	0.00	0.00	2,448,000.00
510133	Gastos Deportivos y de Recreación	25,000,000.00	0.00	0.00	25,000,000.00
510150	Bonificacion por Servicios Prestados	22,404,879.00	13,670,184.00	0.00	36,075,063.00
510152	Prima de Servicios	41,817,022.00	8,675,401.00	0.00	50,492,423.00
510164	Otras Primas	13,316,607.00	3,405,553.00	0.00	16,722,160.00
51016401	Prima Técnica	13,316,607.00	3,405,553.00	0.00	16,722,160.00
510190	Otros sueldos y salarios	47,496,764.00	10,584,704.00	0.00	58,081,468.00
51019002	Sobresueldos 20%	47,496,764.00	10,584,704.00	0.00	58,081,468.00
5102	CONTRIBUCIONES IMPUTADAS	5,793,008.00	1,716,062.00	0.00	7,509,070.00
510201	INCAPACIDADES	5,793,008.00	1,716,062.00	0.00	7,509,070.00
51020101	Incapacidad Asumida	5,793,008.00	1,716,062.00	0.00	7,509,070.00
5103	CONTRIBUCIONES EFECTIVAS	250,819,018.00	54,489,696.00	0.00	305,308,714.00
510302	Aportes a Cajas de Compensación Familiar	41,731,200.00	11,024,400.00	0.00	52,755,600.00
51030201	Colsubsidio	41,731,200.00	11,024,400.00	0.00	52,755,600.00
510303	Cotizaciones a Seguridad social en Salud	84,547,057.00	17,590,548.00	0.00	102,137,605.00
51030302	Coomeva	3,507,913.00	698,750.00	0.00	4,206,663.00
51030305	Saludcoop	1,425,686.00	0.00	0.00	1,425,686.00

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
51030309	Salud total	8,550,443.00	1,823,795.00	0.00	10,374,238.00
51030310	Famisanar	22,393,966.00	4,754,726.00	0.00	27,148,692.00
51030311	Compensar	22,298,336.00	4,952,161.00	0.00	27,250,497.00
51030312	E.P.S. Sanitas	13,585,013.00	2,743,831.00	0.00	16,328,844.00
51030313	Cafesalud	2,715,387.00	601,918.00	0.00	3,317,305.00
51030314	Cruz Blanca E.P.S.	1,413,113.00	200,984.00	0.00	1,614,097.00
51030316	Alianza salud Eps	4,871,172.00	1,000,108.00	0.00	5,871,280.00
51030317	Nueva EPS	1,689,473.00	429,822.00	0.00	2,119,295.00
51030318	S.O.S. Servicio Occidental de Salud	1,293,961.00	241,861.00	0.00	1,535,822.00
51030319	EPS Y MEDICINA PREPAGADA	802,594.00	142,592.00	0.00	945,186.00
510305	Cotizaciones a Riesgos Profesionales	5,330,000.00	1,039,300.00	0.00	6,369,300.00
510306	Cotizaciones a Entidades Administradoras	66,120,042.00	15,986,509.00	0.00	82,106,551.00
51030601	Pension I.S.S.	66,120,042.00	15,986,509.00	0.00	82,106,551.00
510307	Cotizaciones a Entidades Admt del Régime	53,090,719.00	8,848,939.00	0.00	61,939,658.00
51030702	Fondo de Pensiones Colfondos	18,601,358.00	2,628,209.00	0.00	21,229,567.00
51030707	Fondo de Pensiones Porvenir	14,136,123.00	1,821,747.00	0.00	15,957,870.00
51030708	Fondo de Pensiones Protección	17,279,522.00	3,512,336.00	0.00	20,791,858.00
51030709	Fondo de Pensiones Skandia	3,073,716.00	886,647.00	0.00	3,960,363.00
5104	APORTES SOBRE LA NOMINA	52,164,000.00	13,780,500.00	0.00	65,944,500.00
510401	Aportes al I:C:B:F:	31,298,400.00	8,268,300.00	0.00	39,566,700.00
510402	Aportes al SENA	20,865,600.00	5,512,200.00	0.00	26,377,800.00
5111	GENERALES	494,848,903.58	77,836,554.58	0.00	572,685,458.16
511114	Materiales y suministros	73,922,577.00	7,908,782.00	0.00	81,831,359.00
511115	Mantenimiento	87,675,355.65	7,029,677.00	0.00	94,705,032.65
51111501	Mantenimiento Corsocum	71,884,434.96	329,677.00	0.00	72,214,111.96
51111504	Mantenimiento Harware	15,790,920.69	6,700,000.00	0.00	22,490,920.69
511117	Servicios Públicos	58,626,588.96	11,603,440.47	0.00	70,230,029.43
51111701	Energía	16,825,568.00	3,276,512.00	0.00	20,102,080.00
51111702	Acueducto y Aseo	3,503,432.00	1,568,670.00	0.00	5,072,102.00
51111703	Teléfonos	13,513,610.00	1,884,240.00	0.00	15,397,850.00
51111704	Teléfonos Celulares	7,539,417.96	673,778.47	0.00	8,213,196.43
51111705	Servicio de Internet	16,800,960.00	4,200,240.00	0.00	21,001,200.00
51111706	Television por Suscripcion	443,601.00	0.00	0.00	443,601.00
511118	Arrendamientos	65,762,092.80	17,275,418.59	0.00	83,037,511.39
511123	Comunicaciones y Transporte	4,794,600.00	0.00	0.00	4,794,600.00
511149	Servicio de Aseo, Cafeteria y Restaurant	42,942,089.17	10,553,865.52	0.00	53,495,954.69
511190	Otros Gastos Generales	161,125,600.00	23,465,371.00	0.00	184,590,971.00
51119001	Eventos promocionales para afiliados	115,689,641.00	7,656,827.00	0.00	123,346,468.00
51119002	Eventos recreativos y culturales	6,493,844.00	0.00	0.00	6,493,844.00
51119004	Recuperación Cartera Morosa	33,857,605.00	15,808,544.00	0.00	49,666,149.00
51119006	Subsidio Educativo	5,084,510.00	0.00	0.00	5,084,510.00
5120	IMPUESTOS CONTRIBUCIONES Y	113,221,595.10	5,491,292.89	0.00	118,712,887.99
512001	Predial Unificado	15,168,000.00	0.00	0.00	15,168,000.00
512002	Cuota de Fiscalización y Auditaje	14,573,525.00	0.00	0.00	14,573,525.00
512008	Sanciones	691,000.00	0.00	0.00	691,000.00
512011	Impuestos sobre vehiculos automotores	1,959,000.00	0.00	0.00	1,959,000.00
512017	Intereses de mora	364,200.00	0.00	0.00	364,200.00
512024	Gravamen a los Movimientos Financieros	59,047,632.72	0.00	0.00	59,047,632.72
512090	Otros Impuestos y Contribuciones	21,418,237.38	5,491,292.89	0.00	26,909,530.27
51209002	MAYOR VR GASTO IVA DESCONTABLE	21,418,237.38	5,491,292.89	0.00	26,909,530.27
53	PROVISIONES, AGOTAMIENTO,	14,236,475,684.62	4,637,155,414.25	0.00	18,875,631,098.87

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
5304	PROVISION PARA DEUDORES	14,182,315,691.00	4,625,938,774.00	0.00	18,808,254,465.00
530409	Prestamos concedidos	14,182,315,691.00	4,625,938,774.00	0.00	18,808,254,465.00
53040901	Prestamos de Vivienda Hipotecario	8,102,725,116.00	1,555,875,300.00	0.00	9,658,600,416.00
53040902	Prestamos especial de Vivienda	1,224,452,595.00	202,191,466.00	0.00	1,426,644,061.00
53040903	Préstamo extraordinario de Vivienda	538,984,287.00	101,402,590.00	0.00	640,386,877.00
53040904	Préstamo Ordinario	2,060,580,386.00	1,999,402,975.00	0.00	4,059,983,361.00
53040905	Préstamo para educación	292,605,262.00	228,789,313.00	0.00	521,394,575.00
53040906	Préstamo vehículos Diputados	322,430,767.00	61,429,430.00	0.00	383,860,197.00
53040907	Préstamo de Calamidad	416,505.00	15,750,302.00	0.00	16,166,807.00
53040908	Préstamo Recreación	7,830.00	2,092,578.00	0.00	2,100,408.00
53040910	Prestamos para computadores	3,245,342.00	28,338,990.00	0.00	31,584,332.00
53040911	Prestamos para vehículos afiliados	1,556,547,015.00	344,893,730.00	0.00	1,931,440,745.00
53040912	Prestamo Corpoagil	5,102,424.00	14,049,350.00	0.00	19,151,774.00
53040913	Prestamo Credicorp	37,911,745.00	29,485,269.00	0.00	67,397,014.00
53040915	Prestamo Crediya	65,316.00	11,206.00	0.00	76,522.00
53040916	Prstamo Corpoya	1,421,280.00	19,053,472.00	0.00	20,474,752.00
53040917	Prestamo Corpo35	1,390,030.00	15,885,091.00	0.00	17,275,121.00
53040918	Préstamo credicorp hipotecario	4,429,791.00	0.00	0.00	4,429,791.00
53040924	Préstamo hipotecario aportes depto.	0.00	7,281,176.00	0.00	7,281,176.00
53040925	Préstamo Ordinario GR	0.00	6,536.00	0.00	6,536.00
5330	DEPRECIACION DE PROPIEDADES,	56,159,993.62	11,216,640.25	0.00	67,376,633.87
533001	Edificaciones	2,445,424.35	489,084.87	0.00	2,934,509.22
533006	Muebles, Enseres y Equipo de Oficina	6,500,390.11	1,194,430.14	0.00	7,694,820.25
53300601	Muebles y Enseres Corsocun	4,182,757.41	821,858.14	0.00	5,004,615.55
53300602	Equipo de Oficina Corsocun	2,317,632.70	372,572.00	0.00	2,690,204.70
533007	Equipo de Comunicación y Computación	33,039,912.74	6,698,271.96	0.00	39,738,184.70
53300701	Equipo Comunicación	151,353.29	30,270.63	0.00	181,623.92
53300702	Hardware	21,511,556.60	4,302,311.33	0.00	25,813,867.93
53300703	Sofware	11,377,002.85	2,365,690.00	0.00	13,742,692.85
533008	Equipo de Transporte, Tracción y Elevaci	14,174,266.42	2,834,853.28	0.00	17,009,119.70
53300801	Equipo Transporte	14,174,266.42	2,834,853.28	0.00	17,009,119.70
58	OTROS GASTOS	457,954,821.69	64,466,151.00	0.00	522,420,972.69
5801	INTERESES	415,532,970.00	53,665,427.00	0.00	469,198,397.00
580190	Otros Intereses	415,532,970.00	53,665,427.00	0.00	469,198,397.00
58019001	Intereses sobre ahorros	415,532,970.00	53,665,427.00	0.00	469,198,397.00
5805	FINANCIEROS	2,711,313.00	0.00	0.00	2,711,313.00
580590	Otros Gastos Financieros	2,711,313.00	0.00	0.00	2,711,313.00
58059001	Gastos bancarios	2,711,313.00	0.00	0.00	2,711,313.00
5810	EXTRAORDINARIOS	38,857,531.69	10,800,724.00	0.00	49,658,255.69
581003	Ajustes o mermas sin responsabilidad	5,262,269.00	3,327,673.00	0.00	8,589,942.00
58100302	Rebaja de Intereses Res284	5,262,269.00	3,327,673.00	0.00	8,589,942.00
581090	Otros Gastos Extraordinarios	33,595,262.69	7,473,051.00	0.00	41,068,313.69
58109001	Ajuste al Peso	147.69	0.00	0.00	147.69
58109004	Cubrimiento seguro oblig. dificil cobro	33,595,115.00	7,473,051.00	0.00	41,068,166.00
5815	AJUSTE EJERCICIOS ANTERIORES	853,007.00	0.00	0.00	853,007.00
581586	Gastos de Administracion	853,007.00	0.00	0.00	853,007.00
58158801	Gastos de Administracion	853,007.00	0.00	0.00	853,007.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	4,503,927,104.00	4,503,927,104.00	0.00
83	DEUDORAS DE CONTROL	289,459,993,308.25	1,674,985,048.00	4,071,876,982.00	287,063,102,374.25
8315	ACTIVOS RETIRADOS	10,673,215,766.05	46,920,491.00	148,829,571.00	10,571,306,686.05
831510	Propiedades Planta y Equipo	631,478,182.59	0.00	0.00	631,478,182.59

CORPORACIÓN SOCIAL DE CUNDINAMARCA

899.999.421-7

CONTABILIDAD

BALANCE DE PRUEBA GENERAL

CORRESPONDIENTE A: JUNIO DE '2016'

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
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	10,014,918,389.72	45,388,817.00	148,829,571.00	9,911,475,635.72
83153601	Prestamo Educativo	413,439,627.00	2,736,237.00	1,079,299.00	415,096,565.00
83153602	Prestamo de vivienda hipotecario	2,621,124,080.00	5,578,203.00	22,077,021.00	2,604,625,262.00
83153603	Credito Especial de Vivienda	462,147,409.00	2,690,141.00	1,846,807.00	462,990,743.00
83153604	Credito Extraordinario de Vda	269,493,494.00	195,593.00	0.00	269,689,087.00
83153605	Credito Ordinario	5,104,323,971.72	28,696,866.00	98,361,394.00	5,034,659,443.72
83153606	Credito Adq. Vehiculo Diputados	161,130,776.00	100,822.00	0.00	161,231,598.00
83153607	Credito Corpoagil	11,701,206.00	122,006.00	0.00	11,823,212.00
83153608	Credito de Computador	110,660,768.00	656,362.00	8,563,350.00	102,753,780.00
83153609	Credito Vehiculo Afiliados	576,849,444.00	3,616,684.00	16,901,700.00	563,564,428.00
83153610	Credito Credicorp	85,570,215.00	489,656.00	0.00	86,059,871.00
83153611	Credito Crediya	3,414,278.00	11,206.00	0.00	3,425,484.00
83153612	Credito Corpo35	64,730,118.00	238,239.00	0.00	64,968,357.00
83153613	Credito Corpoya	112,622,089.00	242,906.00	0.00	112,864,995.00
83153614	Credito Recreativo	1,212,268.00	1,306.00	0.00	1,213,574.00
83153615	Credito Calamidad	16,496,648.00	12,588.00	0.00	16,509,236.00
831590	Otros Activos totalmente Agotados amortz	26,821,195.74	1,531,674.00	0.00	28,352,869.74
83159005	Libros Cartillas y Manuales	966,052.00	0.00	0.00	966,052.00
83159007	Otros devolutivos	783,213.00	1,531,674.00	0.00	2,314,887.00
8340	INVENTARIOS, OBSOLETOS Y	375,081,830.26	581,557.00	0.00	375,663,387.26
834012	Materiales Para la Prestacion del Servi	375,081,830.26	581,557.00	0.00	375,663,387.26
83401201	Uniformes	3,473,941.26	0.00	0.00	3,473,941.26
83401203	Utiles de Oficina	18,361,780.00	10,257.00	0.00	18,372,037.00
83401206	Elementos de Bienestar social Afiliados	172,891,952.00	571,300.00	0.00	173,463,252.00
83401207	Elementos de Bienestar Social	180,354,157.00	0.00	0.00	180,354,157.00
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	278,403,362,325.94	1,627,483,000.00	3,923,046,411.00	276,107,798,914.94
839090	Otras cuentas deudoras de control	278,403,362,325.94	1,627,483,000.00	3,923,046,411.00	276,107,798,914.94
83909001	Garantias hipotecarias	198,243,015,649.94	1,591,483,000.00	2,368,868,800.00	197,465,629,849.94
8390900101	Crédito de Vivienda	197,768,396,575.94	300,000,000.00	2,368,868,800.00	195,699,527,775.94
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
8390900104	Crédito Hipotecario Aporte Depto	0.00	965,088,000.00	0.00	965,088,000.00
8390900105	Crédito Ordinario GR	0.00	275,395,000.00	0.00	275,395,000.00
8390900106	Crédito Credicorp Hipotecario	0.00	51,000,000.00	0.00	51,000,000.00
83909002	Garantia con Pagares	78,411,510,159.00	36,000,000.00	1,554,177,611.00	77,893,332,548.00
8390900202	Crédito Especial de Vivienda	3,076,660,905.00	0.00	73,348,000.00	3,003,312,905.00
8390900204	Crédito Ordinario	66,762,298,286.00	36,000,000.00	1,328,656,111.00	65,469,640,175.00
8390900205	Crédito Educativo	6,155,415,828.00	0.00	25,268,000.00	6,130,147,828.00
8390900206	Crédito Vehiculos Diputados	80,240,000.00	0.00	0.00	80,240,000.00
8390900207	Crdito Corpoagil	1,053,212,696.00	0.00	0.00	1,053,212,696.00

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
8390900208	Crdito Corpoeducar	160,300,000.00	0.00	0.00	160,300,000.00
8390900209	Crédito Credicorp	455,146,133.00	0.00	52,905,500.00	402,240,633.00
8390900210	Crédito vehículos afiliados	1,071,259,994.00	0.00	23,000,000.00	1,048,259,994.00
8390900211	Crédito computador	129,556,978.00	0.00	0.00	129,556,978.00
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	51,000,000.00	0.00
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 Vehículos 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
8390900517	Interes por Mora Préstamos CORSOCUN	433,736,123.00	0.00	0.00	433,736,123.00
89	DEUDORAS POR CONTRA (CR)	-289,459,993,308.25	2,828,942,066.00	432,051,122.00	-287,063,102,374.25
8915	DEUDORAS DE CONTROL POR	-289,459,993,308.25	2,828,942,066.00	432,051,122.00	-287,063,102,374.25
891506	Activos Retirados	-10,665,248,876.15	148,829,571.00	46,920,491.00	-10,563,339,796.15
89150601	Almacén Corsocun	-650,332,496.43	0.00	1,531,674.00	-651,864,160.43
89150602	Obligaciones de Dificil Cobro	-10,014,916,380.72	148,829,571.00	45,388,817.00	-9,911,475,636.72
891512	Inventario de Obsoletos y Vencidos	-383,048,722.16	0.00	581,557.00	-383,630,279.16
89151201	Almacen Corsocun	-383,048,722.16	0.00	581,557.00	-383,630,279.16
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	-278,403,362,325.94	2,680,112,495.00	384,549,074.00	-276,107,798,914.94
89159001	Garantías Hipotecarias	-198,521,401,575.94	1,403,780,800.00	348,549,074.00	-197,466,169,849.94
89159002	Garantías con Pagaré	-78,111,304,239.00	1,253,331,695.00	36,000,000.00	-76,893,972,554.00
89159003	Garantías prendarias	-1,021,819,994.00	23,000,000.00	0.00	-998,819,994.00
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
9	CUENTAS DE ORDEN ACREEDORAS	0.00	1,039,230.00	1,039,230.00	0.00
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	1,039,230.00	2,777,742.98
9346	Bienes recibidos de Terceros	1,738,512.98	0.00	1,039,230.00	2,777,742.98

CORPORACIÓN SOCIAL DE CUNDINAMARCA

899.999.421-7

CONTABILIDAD

BALANCE DE PRUEBA GENERAL

CORRESPONDIENTE A: JUNIO DE '2016'

CUENTA	DESCRIPCION	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
934820	Otros Activos	1,738,512.98	0.00	1,039,230.00	2,777,742.98
93462001	Armamento de Vigilancia	1,738,512.98	0.00	1,039,230.00	2,777,742.98
99	ACREEDORAS POR CONTRA (DB)	-1,272,072,311.98	1,039,230.00	0.00	-1,273,111,541.98
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	1,039,230.00	0.00	-699,282.98
991506	Bienes recibidos de terceros	-1,738,512.98	1,039,230.00	0.00	-699,282.98
99150601	Armamento de vigilancia	-1,738,512.98	1,039,230.00	0.00	-699,282.98
	TOTAL GENERAL:	315,750,336,533.26	48,548,032,769.33	48,548,032,769.33	326,053,510,019.26

JUAN CARLOS SALDARRIAGA GAVIRIA
GERENTE GENERAL

CARLOS EDUARDO CAUCALI USAQUEN
Director Unidad Contabilidad y Ppto