

COMFATOLIMA NIT: 800211025-1  
LIBRO MAYOR Y BALANCES 1350

Pag No. 1

CAJA DE COMPENSACION FAMILIAR DEL TOLIMA  
LIBRO MAYOR Y BALANCE DEL MES 12 DE 2019

DIVISION DE GESTION  
DE ASISTENCIA AL CLIENTE  
DIRECCION REGIONAL DE IMPUESTOS  
Y ADELANTOS DE SALARIO

CTA	DESCRIPCION DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO		SALDO ACTUAL	
		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
1105	CAJA	49,054,603.00		0.00	0.00	49,054,603.00	0.00
1110	BANCOS	2,440,608,875.84		0.00	0.00	2,440,608,875.84	0.00
1120	CUENTAS DE AHORRO	1,699,927,324.65		0.00	0.00	1,699,927,324.65	0.00
1205	INVERSIONES A VALOR RAZONABLE	5,000,000.00		0.00	0.00	5,000,000.00	0.00
1210	INVERSIONES A VALOR RAZONABLE	26,003,000.00		0.00	0.00	26,003,000.00	0.00
1255	INVERSIONES OBLIGATORIAS	313,329,828.77		0.00	0.00	313,329,828.77	0.00
1312	CLIENTES DE SERVICIOS	582,941,961.00		0.00	0.00	582,941,961.00	0.00
1317	CREDITO SOCIAL	5,670,214,204.07		0.00	0.00	5,670,214,204.07	0.00
1330	ANTICIPOS Y AVANCES	168,175,379.69		0.00	0.00	168,175,379.69	0.00
1335	DEPOSITOS	29,403,500.00		0.00	0.00	29,403,500.00	0.00
1345	INGRESOS POR COBRAR	87,427,550.00		0.00	0.00	87,427,550.00	0.00
1355	ANTICIPOS DE IMPUESTOS Y CONTR	24,338,111.16		0.00	0.00	24,338,111.16	0.00
1360	RECLAMACIONES	461,705,268.16		0.00	0.00	461,705,268.16	0.00
1365	CUENTAS POR COBRAR A EMPLEADOS	70,621,451.28		0.00	0.00	70,621,451.28	0.00
1375	DOCUMENTOS POR COBRAR	2,000,000.00		0.00	0.00	2,000,000.00	0.00
1380	DEUDORES VARIOS	2,039,616,821.88		0.00	0.00	2,039,616,821.88	0.00
1399	DETERIORO		643,194,662.74	0.00	0.00	0.00	643,194,662.74
1415	OBRAS DE CONSTRUCCION EN CURSO	469,391,390.75		0.00	0.00	469,391,390.75	0.00
1417	OBRAS DE URBANISMO	122,580,253.54		0.00	0.00	122,580,253.54	0.00
1435	MERCANCIAS PARA LA VENTA	89,945,888.83		0.00	0.00	89,945,888.83	0.00
1440	BIENES RAICES PARA LA VENTA	41,907,760.00		0.00	0.00	41,907,760.00	0.00
1450	TERRENOS	4,936,374.09		0.00	0.00	4,936,374.09	0.00
1504	TERRENOS	31,925,235,488.00		0.00	0.00	31,925,235,488.00	0.00
1516	CONSTRUCCIONES Y EDIFICACIONES	38,794,013,221.45		0.00	0.00	38,794,013,221.45	0.00
1520	MAQUINARIA Y EQUIPO	1,047,251,324.26		0.00	0.00	1,047,251,324.26	0.00
1524	EQUIPO DE OFICINA	1,965,027,311.19		0.00	0.00	1,965,027,311.19	0.00
1528	EQUIPO DE COMPUTACION Y COMUNI	1,469,344,074.10		0.00	0.00	1,469,344,074.10	0.00
1532	EQUIPO MEDICO-CIENTIFICO	133,734,642.22		0.00	0.00	133,734,642.22	0.00
1536	EQUIPO DE HOTELES, RESTAURANTES	61,856,892.15		0.00	0.00	61,856,892.15	0.00
1540	FLOTA Y EQUIPO DE TRANSPORTE	1,137,096,050.00		0.00	0.00	1,137,096,050.00	0.00
1592	DEPRECIACION ACUMULADA		5,399,571,429.16	0.00	0.00	0.00	5,399,571,429.16
1599	DETERIORO		81,334,882.00	0.00	0.00	0.00	81,334,882.00
1705	GASTOS PAGADOS POR ANTICIPADO	3,375,000.03		0.00	0.00	3,375,000.03	0.00
1805	BIENES DE ARTE Y CULTURA	150,460,136.00		0.00	0.00	150,460,136.00	0.00
1810	FONDOS DE LEY CON DESTINACION	7,651,885,917.51		0.00	0.00	7,651,885,917.51	0.00
1812	FONDOS Y/O CONVENIOS DE COOPER	221,438,946.07		0.00	0.00	221,438,946.07	0.00
1830	SALDO PARA OBRAS Y PROG BENEF	772,153,130.45		0.00	0.00	772,153,130.45	0.00
1850	EXEDENTES DEL 55%	453,539,190.07		0.00	0.00	453,539,190.07	0.00
1895	DIVERSOS	7,092,711.86		0.00	0.00	7,092,711.86	0.00
2302	SUBSIDIOS POR PAGAR		2,848,763,268.00	0.00	0.00	0.00	2,848,763,268.00
2310	CONTRIBUCION SUPERINTENDENCIA		377,091,137.00	0.00	0.00	0.00	377,091,137.00
2335	COSTOS Y GASTOS POR PAGAR		959,748,648.34	0.00	0.00	0.00	959,748,648.34
2365	RETENCION EN LA FUENTE E IMP.T		79,893,176.00	0.00	0.00	0.00	79,893,176.00
2368	IMPUESTO DE IND.Y COMERCIO RET		14,364,281.65	0.00	0.00	0.00	14,364,281.65
2370	RETENCIONES Y APORTES DE NOMIN		227,889,137.21	0.00	0.00	0.00	227,889,137.21
2380	ACREEDORES VARIOS		562,502,233.49	0.00	0.00	0.00	562,502,233.49
2408	IMPUESTO SOBRE LAS VENTAS POR		182,430,852.26	0.00	0.00	0.00	182,430,852.26
2495	OTROS IMPUESTOS		9,067,400.88	0.00	0.00	0.00	9,067,400.88
2505	SALARIOS POR PAGAR		7,204,609.00	0.00	0.00	0.00	7,204,609.00
2510	CESANTIAS CONSOLIDADAS		329,761,883.00	0.00	0.00	0.00	329,761,883.00



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CAJA DE COMPENSACION FAMILIAR DEL TOLIMA  
LIBRO MAYOR Y BALANCE DEL MES 12 DE 2019

DIVISION DE GESTION  
DE ASISTENCIA AL CLIENTE  
SECCION SECCIONAL DE IMPUESTOS  
Y APORTES DE CAJUE

CTA	DESCRIPCION DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO		SALDO ACTUAL	
		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
10	2515 INTERESES SOBRE LAS CESANTIAS		38,968,466.00	0.00	0.00	0.00	38,968,466.00
11	2525 VACACIONES CONSOLIDADAS		146,367,186.00	0.00	0.00	0.00	146,367,186.00
12	2530 PRESTACIONES EXTRALEGALES		188,246,088.00	0.00	0.00	0.00	188,246,088.00
13	2615 PARA OBLIGACIONES FISCALES		86,983,963.00	0.00	0.00	0.00	86,983,963.00
14	2635 PROVISION PARA CONTINGENCIAS		94,000,000.00	0.00	0.00	0.00	94,000,000.00
15	2705 INGRESOS RECIBIDOS POR ANTICIP	1,446,312,164.50		0.00	0.00	0.00	1,446,312,164.50
16	2805 ANTICIPOS Y AVANCES RECIBIDOS		899,066,730.17	0.00	0.00	0.00	899,066,730.17
17	2810 DEPOSITOS RECIBIDOS		457,452,307.94	0.00	0.00	0.00	457,452,307.94
18	2815 INGRESOS RECIBIDOS PARA TERCER		56,112,076.91	0.00	0.00	0.00	56,112,076.91
19	2845 EXCEDENTES DEL 55%		388,777,317.07	0.00	0.00	0.00	388,777,317.07
20	2846 EXCESO DEL CUOCIENTE DEPTAL NO		793,097,209.15	0.00	0.00	0.00	793,097,209.15
21	2851 FONDO SUBSIDIO FAMILIAR DE VIV		234,151,249.93	0.00	0.00	0.00	234,151,249.93
22	2853 FONDO DE EDUCACION LEY 115/94		178,970,665.74	0.00	0.00	0.00	178,970,665.74
23	2854 FONTO-EZ MUN.8 ART.16 LEY 789/0		80,694,985.95	0.00	0.00	0.00	80,694,985.95
24	2856 FONDOS Y/O CONVENIOS DE COOPER		86,081,084.20	0.00	0.00	0.00	86,081,084.20
25	2857 PROMOCION Y PREVENICION LEY 143		2,556,513.79	0.00	0.00	0.00	2,556,513.79
26	2858 FOSFEC LEY 1636/13		427,599,599.58	0.00	0.00	0.00	427,599,599.58
27	2860 RECURSOS PARA LOS 40.000 PRIM		42,820,874.65	0.00	0.00	0.00	42,820,874.65
28	2861 ASIGNAC.Y OTROS REC.POR PAGAR		4,265,011,520.00	0.00	0.00	0.00	4,265,011,520.00
29	2862 RECURSOS POR PAGAR FOSYGA		54,367,808.00	0.00	0.00	0.00	54,367,808.00
30	2863 ASIGN.Y OTROS REC.POR PAGAR LE		359,998,700.00	0.00	0.00	0.00	359,998,700.00
31	2864 RECURSOS POR PAGAR FONTO-EZ		122,935,832.00	0.00	0.00	0.00	122,935,832.00
32	2868 ASIGNACIONES Y CXP FOSFEC		2,347,891,305.58	0.00	0.00	0.00	2,347,891,305.58
33	2869 RECUR X PAGAR 40000 PRIMEROS E		33,946,954.00	0.00	0.00	0.00	33,946,954.00
34	3105 PARA ADMON Y SERVICIOS SOCIALE		15,255,936,863.79	0.00	0.00	0.00	15,255,936,863.79
35	3115 PARA OTROS PROGRAMAS		117,120,289.68	0.00	0.00	0.00	117,120,289.68
36	3210 DONACIONES		170,884,851.76	0.00	0.00	0.00	170,884,851.76
37	3220 ACTIVOS FIJOS CON RECURSOS DE		8,285,035,174.45	0.00	0.00	0.00	8,285,035,174.45
38	3305 RESERVAS OBLIGATORIAS		439,469,503.00	0.00	0.00	0.00	439,469,503.00
39	3605 REMANENTE DEL EJERCICIO		0.00	0.00	622,461,251.86	0.00	622,461,251.86
40	3705 REMANENTES ACUMULADOS		773,632,349.68	0.00	0.00	0.00	773,632,349.68
41	3710 DEFICITS ACUMULADOS	1,815,830,980.27		0.00	0.00	1,815,830,980.27	0.00
42	3715 EFECTOS POR CONVERGENCIAS A NI		25,082,620,692.59	0.00	0.00	0.00	25,082,620,692.59
43	3810 DE PROPIEDADES.PLANTA Y EQUIPO		26,706,076,182.64	0.00	0.00	0.00	26,706,076,182.64
44	4105 APORTES	37,896,847,154.46		37,896,847,154.46	0.00	0.00	0.00
45	4106 APORTES DE EMPRESAS NO AFILIAD		44,554,208.00	44,554,208.00	0.00	0.00	0.00
46	4140 EDUCACION FORMAL		1,767,660,717.00	1,767,660,717.00	0.00	0.00	0.00
47	4143 EDUCACION PARA EL TRABAJO Y DE		1,747,753,120.00	1,747,753,120.00	0.00	0.00	0.00
48	4150 VIVIENDA		2,276,591,279.44	2,276,591,279.44	0.00	0.00	0.00
49	4155 RECREACION DEPORTE Y TURISMO		3,072,507,991.89	3,072,507,991.89	0.00	0.00	0.00
50	4160 CREDITO SOCIAL		423,650,448.00	423,650,448.00	0.00	0.00	0.00
51	4210 FINANCIEROS		30,879,633.87	30,879,633.87	0.00	0.00	0.00
52	4212 SUBSIDIOS NO COBRADOS		202,995,143.00	202,995,143.00	0.00	0.00	0.00
53	4220 ARRENDAMIENTOS		77,094,366.00	77,094,366.00	0.00	0.00	0.00
54	4225 COMISIONES		24,545,561.00	24,545,561.00	0.00	0.00	0.00
55	4230 HONORARIOS		186,101,827.39	186,101,827.39	0.00	0.00	0.00
56	4235 SERVICIOS		7,147,836.00	7,147,836.00	0.00	0.00	0.00
57	4250 RECUPERACIONES		59,811,085.38	59,811,085.38	0.00	0.00	0.00
58	4255 INDEMNIZACIONES		29,501,524.00	29,501,524.00	0.00	0.00	0.00
59	4295 DIVERSOS		58,583,008.11	58,584,772.43	1,764.32	0.00	0.00



COMFATOLIMA NIT: 800211025-1  
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Pag No. 3

CAJA DE COMPENSACION FAMILIAR DEL TOLIMA  
LIBRO MAYOR Y BALANCE DEL MES 12 DE 2019

DIVISION DE GESTION  
DE ASISTENCIAL CLIENTE  
REGION REGIONAL DE IMPUESTOS  
Y AFINANZAMIENTO

CTA	DESCRIPCION DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO		SALDO ACTUAL	
		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
5105	SUELDO Y SALARIOS	1,273,515,199.91		0.00	1,273,515,199.91	0.00	0.00
5110	HONORARIOS	455,943,843.34		0.00	455,943,843.34	0.00	0.00
5115	IMPUESTOS	188,495,704.95		0.00	188,495,704.95	0.00	0.00
5120	ARRENDAMIENTOS	8,225,533.60		0.00	8,225,533.60	0.00	0.00
5125	CONTRIBUCIONES Y AFILIACIONES	84,468,830.41		0.00	84,468,830.41	0.00	0.00
5130	SEGUROS	4,924,208.02		0.00	4,924,208.02	0.00	0.00
5135	SERVICIOS	390,111,208.66		0.00	390,111,208.66	0.00	0.00
5140	GASTOS LEGALES	27,299,244.64		0.00	27,299,244.64	0.00	0.00
5145	MANTENIMIENTO Y REPARACIONES	36,774,393.98		0.00	36,774,393.98	0.00	0.00
5150	ADECUACION E INSTALACION	24,240.00		0.00	24,240.00	0.00	0.00
5155	GASTOS DE VIAJE	24,437,045.25		0.00	24,437,045.25	0.00	0.00
5160	DEPRECIACIONES	198,500,755.40		0.00	198,500,755.40	0.00	0.00
5175	PUBLICIDAD, PROPAGANDA Y PROMOC	22,110,000.48		0.00	22,110,000.48	0.00	0.00
5195	DIVERSOS	301,898,881.52		0.00	301,898,881.52	0.00	0.00
5198	DETERIORO	261,876,215.00		0.00	261,876,215.00	0.00	0.00
5199	TRASLADOS Y TRANSFERENCIAS	5,703,180,756.36		0.00	5,703,180,756.36	0.00	0.00
5205	FONDO DE VIVIENDA DE INTERES S	4,519,747,136.00		0.00	4,519,747,136.00	0.00	0.00
5210	SALUD LEY 100	1,883,227,970.00		0.00	1,883,227,970.00	0.00	0.00
5215	EDUCACION LEY 115/94	1,114,400,153.00		0.00	1,114,400,153.00	0.00	0.00
5220	FOSFEC	3,107,326,154.00		0.00	3,107,326,154.00	0.00	0.00
5230	SUPERINTENDENCIA DEL SUBSIDIO	376,645,595.00		0.00	376,645,595.00	0.00	0.00
5305	FINANCIEROS	397,999,407.75		0.00	397,999,407.75	0.00	0.00
5310	PERDIDA EN VENTA Y RETIRO DE B	12,713,994.01		0.00	12,713,994.01	0.00	0.00
5315	OTROS GASTOS	11,185,058.30		0.00	11,185,058.30	0.00	0.00
5395	GASTOS DIVERSOS	419,871,641.33		0.00	419,871,641.33	0.00	0.00
5505	FONDO DE VIVIENDA INT SOCIAL F	5,346,503.00		0.00	5,346,503.00	0.00	0.00
5510	SALUD LEY 100	2,227,711.00		0.00	2,227,711.00	0.00	0.00
5515	EDUCACION LEY 115/94	1,258,100.00		0.00	1,258,100.00	0.00	0.00
5520	FOSFEC	3,675,722.00		0.00	3,675,722.00	0.00	0.00
5530	SUPERINTENDENCIA SUB FAMILIAR	445,542.00		0.00	445,542.00	0.00	0.00
5535	RESERVA LEGAL	1,336,625.00		0.00	1,336,625.00	0.00	0.00
5905	RESULTADO DEL EJERCICIO		0.00	47,906,224,903.54	47,906,224,903.54	0.00	0.00
6105	SUBSIDIO EN DINERO	13,635,823,078.00		0.00	13,635,823,078.00	0.00	0.00
6140	EDUCACION FORMAL	3,425,861,484.12		0.00	3,425,861,484.12	0.00	0.00
6143	EDUCACION PARA EL TRAB Y EL DE	1,092,507,880.47		0.00	1,092,507,880.47	0.00	0.00
6146	BIBLIOTECA	173,207,681.92		0.00	173,207,681.92	0.00	0.00
6150	VIVIENDA	1,121,695,759.87		0.00	1,121,695,759.87	0.00	0.00
6155	RECREACION, DEPORTE Y TURISMO	6,679,556,277.83		0.00	6,679,556,277.83	0.00	0.00
6160	CREDITO SOCIAL	315,918,115.56		0.00	315,918,115.56	0.00	0.00
		149,292,228,214.02	149,292,228,214.02	95,812,451,571.40	95,812,451,571.40	102,008,464,562.34	102,008,464,562.34
<b>CUENTAS DE ORDEN</b>							
8110	BIENES Y VALORES ENTREGADOS GA	26,466,152.00		0.00	0.00	26,466,152.00	0.00
8120	LITIOS Y/O DEMANDAS	9,553,000.00		0.00	0.00	9,553,000.00	0.00
8195	DIVERSAS	536,300.00		0.00	0.00	536,300.00	0.00
8315	PROP PLANTA Y EQUIPO TOT DEPRE	1,845,675,498.00		0.00	0.00	1,845,675,498.00	0.00
8395	OTRAS CUENTAS DEUDORAS DE CONT	503,690,738.49		0.00	0.00	503,690,738.49	0.00



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Pag No. 4

CAJA DE COMPENSACION FAMILIAR DEL TOLIMA  
LIBRO MAYOR Y BALANCE DEL MES 12 DE 2019

DIVISION DE GESTION  
DE ASISTENCIA AL CLIENTE  
DIRECCION REGIONAL DE IMPUESTOS  
BOGOTA

CTA	DESCRIPCION DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO		SALDO ACTUAL	
		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
8401	DERECHOS CONTINGENTES POR CONT		36,555,452.00	0.00	0.00	0.00	36,555,452.00
8601	DEUDORAS DE CONTROL POR CONTRA		2,349,366,236.49	0.00	0.00	0.00	2,349,366,236.49
		151,678,149,902.51	151,678,149,902.51	0.00	0.00	104,394,386,250.83	104,394,386,250.83
Gran Total =>		151,678,149,902.51	151,678,149,902.51	95,812,451,571.40	95,812,451,571.40	104,394,386,250.83	104,394,386,250.83