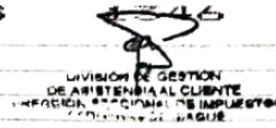


COMPAÑIA NIT: 800211025-1  
LIBRO MAYOR Y BALANCES

Pag No. 1



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

CTA	DESCRIPCION DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO		SALDO ACTUAL	
		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
1105	CAJA	78,024,703.00		1,331,710,210.18	1,360,680,310.18	49,054,603.00	0.00
1110	BANCOS	2,735,668,328.98		4,245,355,867.07	4,540,415,320.21	2,440,608,875.84	0.00
1120	CUENTAS DE AHORRO	1,484,424,265.91		3,728,754,995.98	3,513,251,937.24	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	313,204,112.26		244,055,816.20	243,930,099.69	313,329,828.77	0.00
1312	CLIENTES DE SERVICIOS	336,705,655.00		1,428,452,875.88	1,182,216,569.88	582,941,961.00	0.00
1317	CREDITO SOCIAL	5,696,930,700.07		555,046,757.00	581,763,253.00	5,670,214,204.07	0.00
1330	ANTICIPOS Y AVANCES	289,577,943.87		154,392,819.00	275,795,383.18	168,175,379.69	0.00
1335	DEPOSITOS	34,179,000.00		0.00	4,775,500.00	29,403,500.00	0.00
1345	INGRESOS POR COBRAR	232,381,393.00		3,580,805.00	148,534,648.00	87,427,550.00	0.00
1355	ANTICIPOS DE IMPUESTOS Y CONTR	22,329,592.79		2,008,518.37	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	61,463,234.96		15,148,371.00	5,990,154.68	70,621,451.28	0.00
1375	DOCUMENTOS POR COBRAR	2,000,000.00		6,933,313.00	6,933,313.00	2,000,000.00	0.00
1380	DEUDORES VARIOS	507,688,801.05		1,758,939,183.43	227,011,162.60	2,039,616,821.88	0.00
1399	DETERIORO		381,318,447.74	0.00	261,876,215.00	0.00	643,194,662.74
1415	OBRAS DE CONSTRUCCION EN CURSO	502,316,060.70		125,194,521.88	158,119,191.83	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	107,092,756.87		51,595,908.00	68,742,776.04	89,945,888.83	0.00
1440	BIENES RAICES PARA LA VENTA	76,139,177.09		182,552,504.23	216,782,921.32	41,907,760.00	0.00
1450	TERRENOS	10,304,887.59		0.00	5,348,513.50	4,936,374.09	0.00
1504	TERRENOS	21,983,851,715.00		10,101,383,773.00	160,000,000.00	31,925,235,488.00	0.00
1516	CONSTRUCCIONES Y EDIFICACIONES	28,274,575,470.45		11,961,770,726.09	1,442,332,975.09	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	1,958,302,911.19		7,542,900.00	818,500.00	1,965,027,311.19	0.00
1528	EQUIPO DE COMPUTACION Y COMUNI	1,445,943,074.10		23,401,000.00	0.00	1,469,344,074.10	0.00
1532	EQUIPO MEDICO-CIENTIFICO	111,866,250.22		21,868,392.00	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		3,350,000.00	3,350,000.00	1,137,096,050.00	0.00
1592	DEPRECIACION ACUMULADA		4,964,482,006.15	0.00	435,089,423.01	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	10,497,021.11		750,000.00	7,872,021.08	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	8,247,833,751.65		1,488,697,239.59	2,084,645,073.73	7,651,885,917.51	0.00
1812	FONDOS Y/O CONVENIOS DE COOPER	388,781,748.42		272,745,392.48	440,088,194.83	221,438,946.07	0.00
1830	SALDO PARA OBRAS Y PROG BENEF	363,981,931.95		3,542,915,804.50	3,134,744,606.00	772,133,130.45	0.00
1850	EXEDENTES DEL 55%	428,972,575.00		24,971,278.10	404,663.03	453,839,190.07	0.00
1895	DIVERSOS	7,092,711.86		0.00	0.00	7,092,711.86	0.00
2105	BANCOS NACIONALES		83,838,680.28	83,924,131.28	85,451.00	0.00	0.00
2302	SUBSIDIOS POR PAGAR		2,830,079,349.00	1,131,860,875.00	1,150,544,794.00	0.00	2,848,763,268.00
2310	CONTRIBUCION SUPERINTENDENCIA		343,486,336.00	0.00	33,604,801.00	0.00	377,091,137.00
2335	COSTOS Y GASTOS POR PAGAR		1,090,435,760.17	2,884,061,174.83	2,753,374,063.00	0.00	959,748,648.34
2365	RETENCION EN LA FUENTE E IMP.T		40,862,548.00	83,192,304.00	122,222,932.00	0.00	79,893,176.00
2368	IMPUESTO DE IND.Y COMERCIO RET		6,045,447.65	828,579.00	9,147,413.00	0.00	14,364,281.65
2370	RETENCIONES Y APORTES DE NOMIN		197,959,439.21	234,753,571.51	264,683,269.51	0.00	227,889,137.21
2380	ACREEDORES VARIOS		583,903,526.49	66,367,440.00	44,966,147.00	0.00	562,502,233.49
2408	IMPUESTO SOBRE LAS VENTAS POR	2,631,932.12		57,235,875.67	242,298,660.05	0.00	182,430,852.26
2495	OTROS IMPUESTOS		2,987,887.88	0.00	6,079,513.00	0.00	9,067,400.88
2505	SALARIOS POR PAGAR		13,805,532.00	858,940,443.00	852,339,520.00	0.00	7,204,609.00





COMFATOLIMA NIT: 800211025-1  
LIBRO MAYOR Y BALANCES

Pag No. 3

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

DIVISION DE GESTION  
DE ASISTENCIAL CLIENTE  
DIRECCION REGIONAL DE IMPUESTOS  
NACIONAL DE VAGUE

CTA	DESCRIPCION DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO		SALDO ACTUAL	
		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
11	4255 INDEMNIZACIONES		29,501,524.00	0.00	0.00	0.00	29,501,524.00
12	4295 DIVERSOS			0.00	0.00	0.00	
13	5105 SUELDO Y SALARIOS		52,834,209.12	0.00	5,748,798.99	0.00	58,583,008.11
14	5110 HONORARIOS	1,174,072,449.27		108,908,576.75	9,465,826.11	1,273,515,199.91	0.00
15	5115 IMPUESTOS	409,890,142.91		46,053,700.43	0.00	455,943,843.34	0.00
16	5120 ARRENDAMIENTOS	175,217,778.00		13,277,926.95	0.00	188,495,704.95	0.00
17	5125 CONTRIBUCIONES Y AFILIACIONES	7,599,088.00		626,445.60	0.00	8,225,533.60	0.00
18	5130 SEGUROS	77,866,783.02		6,602,047.39	0.00	84,468,830.41	0.00
19	5135 SERVICIOS	4,492,849.80		431,358.22	0.00	4,924,208.02	0.00
20	5140 GASTOS LEGALES	367,482,102.55		22,987,956.11	358,850.00	390,111,208.66	0.00
21	5145 MANTENIMIENTO Y REPARACIONES	27,275,849.09		23,395.55	0.00	27,299,244.64	0.00
22	5150 ADECUACION E INSTALACION	34,608,871.05		2,165,522.93	0.00	36,774,393.98	0.00
23	5155 GASTOS DE VIAJE	14,640.00		9,600.00	0.00	24,240.00	0.00
24	5160 DEPRECIACIONES	23,618,201.06		818,844.19	0.00	24,437,045.25	0.00
25	5175 PUBLICIDAD,PROPAGANDA Y PROMOC	180,409,164.43		18,091,590.97	0.00	198,500,755.40	0.00
26	5195 DIVERSOS	19,805,782.80		2,304,217.68	0.00	22,110,000.48	0.00
27	5198 DETERIORO	245,536,977.59		36,442,130.54	80,226.61	301,898,881.52	0.00
28	5199 TRASLADOS Y TRANSFERENCIAS		0.00	261,876,215.00	0.00	261,876,215.00	0.00
29	5205 FONDO DE VIVIENDA DE INTERES S	5,131,223,975.85		652,524,857.28	80,568,056.77	5,703,180,756.36	0.00
30	5210 SALUD LEY 100	4,117,104,496.00		402,642,640.00	0.00	4,519,747,136.00	0.00
31	5215 EDUCACION LEY 115/94	1,715,460,204.00		167,767,766.00	0.00	1,883,227,970.00	0.00
32	5220 FOSFEC	1,015,123,577.00		99,276,576.00	0.00	1,114,400,153.00	0.00
33	5230 SUPERINTENDENCIA DEL SUBSIDIO	2,830,509,339.00		276,816,815.00	0.00	3,107,326,154.00	0.00
34	5305 FINANCIEROS	343,092,042.00		33,553,553.00	0.00	376,645,595.00	0.00
35	5310 PERDIDA EN VENTA Y RETIRO DE B	349,463,357.07		48,536,050.68	0.00	397,999,407.75	0.00
36	5315 OTROS GASTOS	12,713,994.01		0.00	0.00	12,713,994.01	0.00
37	5395 GASTOS DIVERSOS	11,204,308.30		64,750.00	84,000.00	11,185,058.30	0.00
38	5505 FONDO DE VIVIENDA INT SOCIAL F	140,829,204.50		289,784,346.89	10,741,910.06	419,871,641.33	0.00
39	5510 SALUD LEY 100	4,731,524.00		614,979.00	0.00	5,346,503.00	0.00
40	5515 EDUCACION LEY 115/94	1,971,470.00		256,241.00	0.00	2,227,711.00	0.00
41	5520 FOSFEC	1,113,388.00		144,712.00	0.00	1,258,100.00	0.00
42	5530 SUPERINTENDENCIA SUB FAMILIAR	3,252,925.00		422,797.00	0.00	3,675,722.00	0.00
43	5535 RESERVA LEGAL	394,294.00		51,248.00	0.00	445,542.00	0.00
44	6105 SUBSIDIO EN DINERO	1,182,880.00		153,745.00	0.00	1,336,625.00	0.00
45	6140 EDUCACION FORMAL	12,420,146,294.00		1,215,676,784.00	0.00	13,635,823,078.00	0.00
46	6143 EDUCACION PARA EL TRAB Y EL DE	3,130,027,840.97		301,620,171.21	5,786,528.06	3,425,861,484.12	0.00
47	6146 BIBLIOTECA	924,698,087.14		168,363,312.82	553,519.49	1,092,507,880.47	0.00
48	6150 VIVIENDA	159,237,778.20		14,318,885.14	348,981.42	173,207,681.92	0.00
49	6155 RECREACION, DEPORTE Y TURISMO	729,551,055.97		393,040,700.41	895,996.51	1,121,695,759.87	0.00
50	6160 CREDITO SOCIAL	5,916,799,534.52		807,781,578.12	45,024,834.81	6,679,556,277.83	0.00
51		289,093,979.77		27,483,311.25	659,175.46	315,918,115.56	0.00
52		122,787,429,299.20	122,787,429,299.20	60,575,875,021.29	60,575,875,021.29	149,292,228,214.02	149,292,228,214.02
53							
54	CUENTAS DE ORDEN						
55							
56	8110 BIENES Y VALORES ENTREGADOS GA	26,466,152.00		0.00	0.00	26,466,152.00	0.00
57	8120 LITIOS Y/O DEMANDAS	9,553,000.00		0.00	0.00	9,553,000.00	0.00
58	8195 DIVERSAS	536,300.00		0.00	0.00	536,300.00	0.00
59	8315 PROP PLANTA Y EQUIPO TOT DEPRE	1,835,238,398.00		10,437,100.00	0.00	1,845,675,498.00	0.00
60							



COMFATOLIMA NIT: 800211025-1  
LIBRO MAYOR Y BALANCES

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CATA 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
8395	OTRAS CUENTAS DEUDORAS DE CONT	503,690,738.49		0.00	0.00	503,690,738.49	0.00
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		2,338,929,136.49	0.00	10,437,100.00	0.00	2,349,366,236.49
		<u>125,162,913,887.69</u>	<u>125,162,913,887.69</u>	<u>10,437,100.00</u>	<u>10,437,100.00</u>	<u>151,678,149,902.51</u>	<u>151,678,149,902.51</u>
	Gran Total ==>	<u>125,162,913,887.69</u>	<u>125,162,913,887.69</u>	<u>60,586,312,121.29</u>	<u>60,586,312,121.29</u>	<u>151,678,149,902.51</u>	<u>151,678,149,902.51</u>