

CONTRALORIA DEPARTAMENTAL DEL VALLE DEL CAUCA
BALANCE DE PRUEBA A JUNIO 2018
CUENTAS DE RESULTADOS

CODIGO	NOMBRE	SALDO ANTERIOR		MOVIMIENTOS		NUEVO SALDO	
		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
4	INGRESOS	0.00	6,260,304,210.90	0	57000	0.00	6,260,361,210.90
41	INGRESOS FISCALES	0.00	6,252,286,874.00	0	0	0.00	6,252,286,874.00
4110	NO TRIBUTARIOS	0.00	6,252,286,874.00	0	0	0.00	6,252,286,874.00
411062	auditar	0.00	6,252,286,874.00	0	0	0.00	6,252,286,874.00
48	OTROS INGRESOS	0.00	8,017,336.90	0	57000	0.00	8,074,336.90
4802	FINANCIEROS	0.00	1,550,835.90	0	0	0.00	1,550,835.90
480232	recursos entregados en	0.00	1,550,835.90	0	0	0.00	1,550,835.90
4808	INGRESOS DIVERSOS	0.00	6,466,501.00	0	57000	0.00	6,523,501.00
480826	Recuperaciones	0.00	773,087.00	0	18000	0.00	791,087.00
480828	Indemnizaciones	0.00	5,594,414.00	0	0	0.00	5,594,414.00
480890	Otros ingresos diversos	0.00	99,000.00	0	39000	0.00	138,000.00

5	GASTOS	5,277,955,418.80	0.00	818087160	66597656	6,029,444,922.80	0.00
51	ADMINISTRACION Y	5,185,445,541.00	0.00	818087160	66597656	5,936,935,045.00	0.00
5101	SALARIOS	2,880,997,947.00	0.00	582172299	0	3,463,170,246.00	0.00
510101	Sueldos	2,805,676,068.00	0.00	567215840	0	3,372,891,908.00	0.00
510105	representación	36,972,364.00	0.00	7756440	0	44,728,804.00	0.00
510110	Prima Técnica	38,349,511.00	0.00	7200019	0	45,549,534.00	0.00
5102	IMPUTADAS	0.00	92.00	6977901	6977901	0.00	92.00
510201	Incapacidades	0.00	92.00	6977901	6977901	0.00	92.00
5103	EFFECTIVAS	761,780,235.00	0.00	147092400	8200	908,864,435.00	0.00
510302	compensación familiar	122,631,800.00	0.00	26021200	0	148,653,000.00	0.00
510303	social en salud	258,085,571.00	0.00	48730100	0	306,815,671.00	0.00
510305	laborales	17,235,600.00	0.00	3288900	8200	20,516,300.00	0.00
510307	administradoras del	363,827,264.00	0.00	69052200	0	432,879,464.00	0.00
5104	NÓMINA	153,215,700.00	0.00	32541700	0	185,757,400.00	0.00
510401	Aportes al ICBF	91,900,700.00	0.00	19517100	0	111,417,800.00	0.00
510402	Aportes al SENA	15,349,200.00	0.00	3257500	0	18,606,700.00	0.00
510403	Aportes a la ESAP	15,349,200.00	0.00	3257500	0	18,606,700.00	0.00
510404	industriales e institutos	30,616,600.00	0.00	6509600	0	37,126,200.00	0.00
5107	SOCIALES	1,103,941,481.00	0.00	11179335	0	1,115,120,816.00	0.00
510701	Vacaciones	492,751.00	0.00	0	0	492,751.00	0.00
510702	Cesantías	308,799,809.00	0.00	3343027	0	312,142,836.00	0.00
510703	Intereses a las Cesantías	357,191.00	0.00	119123	0	476,314.00	0.00
510704	Prima de vacaciones	148,981,155.00	0.00	2090938	0	151,072,093.00	0.00
510705	Prima de navidad	259,633,804.00	0.00	2688303	0	262,322,107.00	0.00
510706	Prima de servicios	130,920,760.00	0.00	1275244	0	132,196,004.00	0.00
510707	de recreación	21,365,178.00	0.00	266032	0	21,631,210.00	0.00
510790	Otras primas	125,512,468.00	0.00	0	0	125,512,468.00	0.00
510795	servicios prestados	107,878,365.00	0.00	1396668	0	109,275,033.00	0.00
5108	PERSONAL	17,385,420.00	0.00	8292600	0	25,678,020.00	0.00
510802	Honorarios	760,000.00	0.00	0	0	760,000.00	0.00
510803	social y estímulos	16,625,420.00	0.00	8292600	0	24,918,020.00	0.00
5111	GENERALES	268,124,850.00	0.00	29830925	59611555	238,344,220.00	0.00
511114	Materiales y suministros	2,350,820.00	0.00	809353	0	3,160,173.00	0.00
511115	Mantenimiento	2,493,370.00	0.00	248000	0	2,741,370.00	0.00
511117	Servicios Públicos	7,471,279.00	0.00	1966724	0	9,438,003.00	0.00
511118	Arrendamientos	408,918.00	0.00	136306	0	545,224.00	0.00
511119	viaje	7,386,150.00	0.00	83600	0	7,469,750.00	0.00
511121	suscripciones y	6,500,000.00	0.00	0	0	6,500,000.00	0.00
511122	Fotocopias	7,190,111.00	0.00	5266553	0	12,456,664.00	0.00
511123	transporte	32,916,039.00	0.00	9579663	0	42,495,702.00	0.00
511125	Seguros generales	85,859,707.00	0.00	5643498	59611555	31,891,650.00	0.00
511146	lubricantes	12,066,185.00	0.00	6095128	0	18,161,313.00	0.00
511149	cafetería, restaurante y	14,301,756.00	0.00	0	0	14,301,756.00	0.00
511164	Gastos Legales	39,900.00	0.00	2100	0	42,000.00	0.00
511179	Honorarios	88,000,000.00	0.00	0	0	88,000,000.00	0.00
511190	Otros gastos generales	1,140,615.00	0.00	0	0	1,140,615.00	0.00
53	DEPRECIACIONES,	89,481,276.00	0.00	0	0	89,481,276.00	0.00
5360	PROPIEDADES,	63,966,675.00	0.00	0	0	63,966,675.00	0.00
536004	Maquinaria y Equipo	602,271.00	0.00	0	0	602,271.00	0.00
536006	equipo de oficina	806,820.00	0.00	0	0	806,820.00	0.00
536007	y computación	17,944,620.00	0.00	0	0	17,944,620.00	0.00
536008	tracción y elevación	44,612,964.00	0.00	0	0	44,612,964.00	0.00
5366	ACTIVOS	25,514,601.00	0.00	0	0	25,514,601.00	0.00
536605	Licencias	2,187,516.00	0.00	0	0	2,187,516.00	0.00
536606	Softwares	23,327,085.00	0.00	0	0	23,327,085.00	0.00
58	OTROS GASTOS	3,028,601.80	0.00	0	0	3,028,601.80	0.00
5804	FINANCIEROS	3,028,601.80	0.00	0	0	3,028,601.80	0.00
580411	de inversiones en	3,028,601.80	0.00	0	0	3,028,601.80	0.00