

BALANCE DE PRUEBA

Periodo comprendido entre: ENERO 01 DE 2013 y DICIEMBRE 31 DE 2013

Código	Nombre de la cuenta	Saldo anterior	Movimiento Débito	Movimiento Crédito	Saldo siguiente
11	ACTIVO	57,786,529,963.76	54,753,048,309.84	57,353,156,572.80	55,186,421,700.80
111	EFFECTIVO	25,883,995,967.95	40,159,155,240.23	38,376,024,001.93	27,667,127,206.25
11105	CAJA	0.00	2,400,000.00	2,400,000.00	0.00
1110502	Cajas Menores	0.00	2,400,000.00	2,400,000.00	0.00
111050201	Caja Menor	0.00	2,400,000.00	2,400,000.00	0.00
11110	BANCOS Y CORPORACIONES	25,883,995,967.95	40,156,755,240.23	38,373,624,001.93	27,667,127,206.25
1111005	CUENTA CORRIENTE BANCARI	502,550,134.85	4,760,228,754.18	4,871,571,182.48	391,207,706.55
111100501	Popular 1003-1	17,853,882.70	45,080,706.00	0.00	62,934,588.70
111100502	Davivienda 461-8	461,664,942.06	747,764,840.00	1,090,941,414.25	118,488,367.81
111100503	Occidente 65003987-8	3,173.24	0.00	3,173.24	0.00
111100504	Sudameris 01332-0	78,983.14	2,423,894,291.54	2,214,764,244.05	209,209,030.63
111100506	Davivienda 360.00345-3	22,949,153.71	1,543,488,916.64	1,565,862,350.94	575,719.41
1111006	CUENTA DE AHORRO	25,381,445,833.10	35,396,526,486.05	33,502,052,819.45	27,275,919,499.70
111100602	GMB Sudameris 9070084194	3,300,381,169.26	150,773,110.45	0.00	3,451,154,279.71
111100603	Caja Social 24003735293 (15183002763)	794,711.02	71.10	794,782.12	0.00
111100604	Davivienda 360-51440-0	720.21	0.00	720.21	0.00
111100606	Davivienda 106-68643-9 conv	3,516,570,529.58	89,890,013.01	873,797,109.96	2,732,663,432.63
111100607	BBVA 020000142-6	1,789,441,100.71	2,096,722,353.06	1,504,256,287.92	2,381,907,165.85
111100608	Colpatria 54367	2,804.19	0.00	2,804.19	0.00
111100612	BBVA 355-4720-308-	339,302,321.97	1,162,368,445.00	1,436,953,669.00	64,717,097.97
111100613	Sudameris 90710058270	40,912,058.88	3,331,085,019.97	2,760,342,646.00	611,654,432.85
111100615	Sudameris 90710058280	1,499,897,289.09	3,435,913,566.33	4,752,607,390.40	183,203,465.02
111100617	Bogotá 184213460	408,981,114.00	3,281,995.00	401,769,673.00	10,493,436.00
111100618	SUDAMERIS 907-0088917-0	0.00	2,064,939,878.73	1,716,557,124.00	348,382,754.73
111100620	Davivienda 360-52361-7	10,439,540,262.14	3,617,303,528.68	8,038,903,355.24	6,017,940,435.58
111100622	BBVA-0200000175	500,392,649.00	3,695,847.00	480,304,114.00	23,784,382.00
111100624	GMB Sudameris 90700855030	1,320,472,128.11	60,495,022.97	0.00	1,380,967,151.08
111100625	Encargo Fiduciario GMB Sud.407005005308	1,849,452,700.87	3,482,866,780.17	4,223,917,517.69	1,108,401,963.35
111100626	BBVA 355420200116591	313,818,151.06	218,420,396.00	0.00	532,238,547.06
111100629	BOGOTA 157-476474 CON/ 146/09 MOVIL.DPTO	250,651.00	156.00	250,807.00	0.00
111100631	SUDAMERIS 90700884560 PARKING	52,443,700.79	323,257,794.61	244,456,116.00	131,245,379.40
111100632	SUDAMERIS 90700885350 PARQUES	2,552,790.30	71,781.74	2,624,572.04	0.00
111100634	DAVIVIENDA 048700019887 BUCARAMANGA	5,105,580.92	14,918,690.39	2,734,830.00	17,289,441.31
111100635	DAVIVIENDA 048700019911 FLORIDABLANCA	566,700.00	2,358,730.16	0.00	2,925,430.16
111100636	DAVIVIENDA 048700019929 PIEDECUESTA	0.00	1,769,042.38	0.00	1,769,042.38
111100637	DAVIVIENDA 048700019937 GIROM	566,700.00	0.00	0.00	566,700.00
111100638	SUDAMERIS 90700892300 PARQUES	0.00	1,694,694,214.52	1,694,330,120.00	364,094.52
111100639	Sudameris 90700889310 Autoridad Ambiental	0.00	13,641,700,048.78	5,367,449,180.68	8,274,250,868.10
112	INVERSIONES	4,269,391,220.37	10,528,442,807.98	10,099,051,827.17	4,698,782,201.18
1201	INVERSIONES ADMON DE LIQ	4,244,635,297.22	10,528,436,884.83	10,099,039,980.87	4,674,032,201.18
120106	CERTIFICADOS DE DEPOSITO	4,244,635,297.22	10,528,436,884.83	10,099,039,980.87	4,674,032,201.18
12010601	CONFICOLMBIANA	0.00	1,021,072,721.18	507,000,000.00	514,072,721.18
12010602	GMB Sudameris	3,187,317,354.22	6,381,002,869.65	7,510,835,994.87	2,057,484,229.00
12010603	BOGOTA	1,057,317,943.00	1,115,729,433.00	1,081,203,986.00	1,091,843,390.00
12010604	HELM BANK S.A	0.00	1,510,631,861.00	1,000,000,000.00	510,631,861.00
12010605	COLPATRIA	0.00	500,000,000.00	0.00	500,000,000.00
1207	INVERSIONES PATRIMONIALES EN ENTIDADES NO	5,923.15	5,923.15	11,846.30	0.00
120754	Empresas industriales y comerciales del es	5,923.15	5,923.15	11,846.30	0.00
12075401	Empresas industriales y comerciales del es	5,923.15	5,923.15	11,846.30	0.00

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1216	INVERSIONES PATROMINIALE	24,750,000.00	0.00	0.00	24,750,000.00
121602	SOCIEDAD ECON.MIXTA	24,750,000.00	0.00	0.00	24,750,000.00
12160201	Metrolinea	24,750,000.00	0.00	0.00	24,750,000.00
14	DEUDORES	14,933,093,891.26	1,584,260,402.52	7,605,379,945.04	8,911,974,348.74
1401	INGRESOS NO TRIBUTARIOS	10,817,105,247.00	767,275,248.00	3,578,642,239.00	8,005,738,256.00
140159	Porcentaje y sobretasa ambiental al impues	0.00	209,959,531.00	209,959,531.00	0.00
14015902	Sobretasa ambiental Floridablanca	0.00	173,122,483.50	173,122,483.50	0.00
14015903	Sobretasa ambiental Girón	0.00	27,538,050.00	27,538,050.00	0.00
14015904	Sobretasa ambiental Piedecuesta	0.00	9,298,997.50	9,298,997.50	0.00
140160	CONTRIBUCIONES	10,817,105,247.00	557,315,717.00	3,368,682,708.00	8,005,738,256.00
14016001	Fase I	71,735,801.00	0.00	1,249,263.00	70,486,538.00
14016002	Fase II	663,096,245.00	0.00	23,111,393.00	639,984,852.00
14016003	Calle 45	1,164,394,849.00	27,657,573.00	12,331,181.00	1,179,721,241.00
14016004	Terceros Carriles	3,041,593,849.00	136,656,694.00	844,985,899.00	2,333,264,644.00
14016005	Transversal del Bosque	5,876,284,503.00	258,284,035.00	2,352,287,557.00	3,782,289,981.00
14016006	Tarjetas de operacion servicio individual	0.00	67,080,000.00	67,080,000.00	0.00
14016007	Tarjetas de operacion servicio colectivo	0.00	1,947,000.00	1,947,000.00	0.00
14016010	Tarjeta de operacion Servicio masivo padro	0.00	295,000.00	295,000.00	0.00
14016011	Tarjeta de operacion servicio masivo alime	0.00	472,000.00	472,000.00	0.00
14016012	Capacidad transportadora servicio individu	0.00	11,564,000.00	11,564,000.00	0.00
14016013	Capacidad transportadora servicio colectiv	0.00	2,123,750.00	2,123,750.00	0.00
14016017	Capacidad transportadora servicio masivo a	0.00	2,400,000.00	2,400,000.00	0.00
14016018	Cambio de empresa servicio individual	0.00	885,000.00	885,000.00	0.00
14016020	Desvinculaciones servicio individual	0.00	2,832,000.00	2,832,000.00	0.00
14016021	Desvinculaciones servicio colectivo	0.00	708,000.00	708,000.00	0.00
14016023	Cambio de calcomanias	0.00	2,140,000.00	2,140,000.00	0.00
14016024	Fotocopias	0.00	29,100.00	29,100.00	0.00
14016025	Sanciones	0.00	17,430,740.00	17,430,740.00	0.00
14016026	SITH - AMB	0.00	24,810,825.00	24,810,825.00	0.00
1413	TRANSFERENCIAS POR COBRA	1,563,824,062.38	325,832,385.20	1,325,281,556.20	564,374,891.38
141314	Otras Transferencias	1,563,824,062.38	325,832,385.20	1,325,281,556.20	564,374,891.38
14131401	Municipio de Bucaramanga	1,523,338,000.00	0.00	980,949,171.00	542,388,829.00
14131402	Municipio de Floridablan	40,486,062.38	0.00	18,500,000.00	21,986,062.38
14131404	Gobernacion de Santander	0.00	325,832,385.20	325,832,385.20	0.00
1420	AVANC. Y ANTIC. ENTRAGAD	1,685,257,129.56	481,444,458.40	1,826,840,386.60	339,861,201.36
142003	ANTICIPOS CONVENIOS ACUE	45,127,605.04	0.00	0.00	45,127,605.04
14200301	Municipio Girón Convenio	846,253.25	0.00	0.00	846,253.25
14200302	Municipio de Girón	9,537,851.79	0.00	0.00	9,537,851.79
14200303	UIS Contrato 014	34,743,500.00	0.00	0.00	34,743,500.00
142013	ANTICIPOS PROYECTOS INVE	1,640,129,524.52	481,444,458.40	1,826,840,386.60	294,733,596.32
14201301	Anticipos proyectos Inversion	1,640,129,524.52	481,444,458.40	1,826,840,386.60	294,733,596.32
1424	RECURSOS ENTREGADOS EN ADMINISTRACION	504,467,919.63	7,708,290.92	512,176,210.55	0.00
142401	RECURSOS ENTREGADOS EN ADMINISTRACION	504,467,919.63	7,708,290.92	512,176,210.55	0.00
1470	OTROS DEUDORES	362,439,532.69	2,000,020.00	362,439,552.69	2,000,000.00
147013	EMBARGOS JUDICIALES	0.00	2,000,000.00	0.00	2,000,000.00
147090	OTROS DEUDORES	362,439,532.69	20.00	362,439,552.69	0.00
14709001	Municipio de Bucaramanga	361,142,238.00	0.00	361,142,238.00	0.00
14709090	Varios	1,297,294.69	20.00	1,297,314.69	0.00
16	PROP. PLANTA Y EQUIPO	442,406,830.64	1,799,661,548.11	122,588,263.66	2,119,480,115.09

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1605	TERRENOS	0.00	1,696,482,635.00	0.00	1,696,482,635.00
160501	Terrenos Urbanos	0.00	1,696,482,635.00	0.00	1,696,482,635.00
1640	EDIFICACIONES	386,386,943.00	0.00	0.00	386,386,943.00
164002	OFICINAS	386,386,943.00	0.00	0.00	386,386,943.00
1665	MUEB.ENSERES EQU.OFICINA	145,975,279.61	9,361,200.00	3,322,174.80	152,014,304.81
166501	Muebles y enseres	79,762,371.00	9,361,200.00	2,617,570.80	86,506,000.20
166502	Equ. y maq. de oficina	50,170,752.49	0.00	704,604.00	49,466,148.49
166590	Otros mueb.y equ. oficin	16,042,156.12	0.00	0.00	16,042,156.12
1670	ER.COMUN. Y COMPUTACION	436,044,971.02	41,765,600.00	36,900,581.31	440,909,989.71
167001	Equipo de comunicación	28,708,362.00	0.00	14,370,399.00	14,337,963.00
167002	Equipo de computación	407,336,609.02	41,765,600.00	22,530,182.31	426,572,026.71
1675	EQUIPO DE TRANSPORTE	83,200,000.00	11,829,357.00	0.00	95,029,357.00
167502	Terrestre	83,200,000.00	11,829,357.00	0.00	95,029,357.00
1685	DEPRECIACION ACUM. CDR.	-609,200,362.99	40,222,756.11	82,365,507.55	-651,343,114.43
168501	Edificaciones	-154,555,996.52	0.00	19,319,496.00	-173,875,492.52
168506	Mueb.y enseres y eq.offic	-111,222,182.55	3,322,174.80	7,215,412.00	-115,115,419.75
168507	Eq.Comun. y Computación	-343,422,183.92	36,900,581.31	46,939,271.55	-353,460,874.16
168508	Equipo de transporte,tra	0.00	0.00	8,891,328.00	-8,891,328.00
17	BIENES BENEF Y USO PUBL.	11,639,508,689.54	0.00	0.00	11,639,508,689.54
1705	B.USO PUBLICO CONSTRUCC.	1,217,832,966.00	0.00	0.00	1,217,832,966.00
170501	RED TERRESTRE	1,217,832,966.00	0.00	0.00	1,217,832,966.00
17050107	FASE III	1,217,832,966.00	0.00	0.00	1,217,832,966.00
1705010701	CARRERA 9a. AMPLIACION	4,944,864.00	0.00	0.00	4,944,864.00
1705010702	TERCEROS CARRILES	166,732,419.00	0.00	0.00	166,732,419.00
1705010703	TRANSVERSAL DEL BOSQUE	1,046,155,683.00	0.00	0.00	1,046,155,683.00
1710	BIENES DE USO PUBLICO	16,090,190,928.75	0.00	0.00	16,090,190,928.75
171090	OTROS BIENES DE BENEFICI	16,090,190,928.75	0.00	0.00	16,090,190,928.75
17109001	Alcant.Peña Cantalta	56,306,279.95	0.00	0.00	56,306,279.95
17109002	Guayabal la Esperanza	25,404,285.38	0.00	0.00	25,404,285.38
17109003	Int. Maestro Flora	954,336,785.56	0.00	0.00	954,336,785.56
17109004	Pisab Interc. Aranzoque	232,940,304.38	0.00	0.00	232,940,304.38
17109005	Canal q.Seca -Joya Risit	574,688,759.54	0.00	0.00	574,688,759.54
17109006	Viaducto la Flora	8,263,091,478.72	0.00	0.00	8,263,091,478.72
17109007	Ampl. Viaducto Garcia Ca	3,024,199,339.34	0.00	0.00	3,024,199,339.34
17109008	Barrio Libertad	92,225,481.70	0.00	0.00	92,225,481.70
17109009	Peatonal 20 de Julio	121,268,170.63	0.00	0.00	121,268,170.63
17109010	Peatonal Bucarica	72,107,228.10	0.00	0.00	72,107,228.10
17109011	Pte Rio de Oro	59,015,351.13	0.00	0.00	59,015,351.13
17109012	Pte Vicente Azuero	72,107,229.34	0.00	0.00	72,107,229.34
17109013	Pte Reina la Paz	1,296,443,437.83	0.00	0.00	1,296,443,437.83
17109014	Ampl. Puente Provenza	26,556,708.69	0.00	0.00	26,556,708.69
17109015	Plaza Civica Galán Sarai	947,627,232.53	0.00	0.00	947,627,232.53
17109016	Parque Quinta Estrella	68,562,255.50	0.00	0.00	68,562,255.50
17109017	Parque Jardines de Coavi	38,286,330.29	0.00	0.00	38,286,330.29
17109018	Parque Olas Altas	53,128,004.02	0.00	0.00	53,128,004.02
17109019	Parque el Dorado	7,282,387.90	0.00	0.00	7,282,387.90
17109020	Parque Barrio El Carmen	51,822,181.79	0.00	0.00	51,822,181.79
17109021	Parque Barrio El Porveni	36,771,443.66	0.00	0.00	36,771,443.66
17109022	Parque Las Americas	16,020,252.77	0.00	0.00	16,020,252.77

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1785	AMORT.ACUM.BS.DE BENEFIC	-5,668,515,205.21	0.00	0.00	-5,668,515,205.21
178590	Otros Bienes Uso Público	-5,668,515,205.21	0.00	0.00	-5,668,515,205.21
19	OTROS ACTIVOS	618,133,364.00	681,528,311.00	1,150,112,535.00	149,549,140.00
1930	BIENES RECIB.DACION PAGO	604,961,776.00	561,200,000.00	1,148,802,595.00	17,359,181.00
193002	Inmuebles	604,961,776.00	561,200,000.00	1,148,802,595.00	17,359,181.00
1935	PROVISION BIENES RCIBIDO	-16,902,572.00	0.00	0.00	-16,902,572.00
193502	Inmuebles	-16,902,572.00	0.00	0.00	-16,902,572.00
1970	INTANGIBLES	168,914,239.37	120,328,311.00	0.00	289,242,550.37
197007	Licencias	38,370,914.00	0.00	0.00	38,370,914.00
197008	Software	116,449,113.00	120,328,311.00	0.00	236,777,424.00
197090	Otros intangibles	14,094,212.37	0.00	0.00	14,094,212.37
1975	AMORTIZACION ACUMULADA D	-138,840,079.37	0.00	1,309,940.00	-140,150,019.37
197507	Licencias	-23,522,914.00	0.00	1,309,940.00	-24,832,854.00
197508	Software	-101,222,953.00	0.00	0.00	-101,222,953.00
197590	Otros Intangibles	-14,094,212.37	0.00	0.00	-14,094,212.37
2	PASIVO	-28,484,311,878.04	31,742,979,423.07	26,714,239,086.62	-23,455,571,541.59
22	OPERACIONES DE CRÉDITO PÚBLICO Y FINANCIAN	-9,354,166,667.00	2,083,333,332.00	0.00	-7,270,833,335.00
2208	OPERACIONES DE CREDITO PUBLICO INTERNAS DE	-9,354,166,667.00	2,083,333,332.00	0.00	-7,270,833,335.00
220830	Préstamos banca comercial	-9,354,166,667.00	2,083,333,332.00	0.00	-7,270,833,335.00
22083001	Banco GNB Sudameris	-9,354,166,667.00	2,083,333,332.00	0.00	-7,270,833,335.00
24	CUENTAS POR PAGAR	-8,149,075,209.04	21,498,357,617.45	20,906,755,681.00	-7,557,473,272.59
2401	ADQUISICION DE BIENES Y SERVICIOS NACIONAL	0.00	50,971,972.00	52,133,438.24	-1,161,466.24
240101	Bienes y servicios	0.00	50,971,972.00	52,133,438.24	-1,161,466.24
24010101	Bienes y servicios	0.00	50,971,972.00	52,133,438.24	-1,161,466.24
2425	ACREEDORES	-35,604,060.00	17,551,973,795.78	17,516,369,735.78	0.00
242504	Servicios públicos	0.00	47,809,929.36	47,809,929.36	0.00
24250401	Servicios públicos	0.00	47,809,929.36	47,809,929.36	0.00
242507	Arrendamientos	0.00	42,448,841.00	42,448,841.00	0.00
24250701	Arrendamientos	0.00	42,448,841.00	42,448,841.00	0.00
242508	Viáticos y gastos de viaje	0.00	60,660,210.00	60,660,210.00	0.00
24250801	Viáticos y gastos de viaje	0.00	60,660,210.00	60,660,210.00	0.00
242510	Seguros	0.00	42,096,556.37	42,096,556.37	0.00
24251001	Seguros	0.00	42,096,556.37	42,096,556.37	0.00
242518	Aportes a fondos pensionales	0.00	178,518,070.00	178,518,070.00	0.00
24251801	Aportes a fondos pensionales	0.00	178,518,070.00	178,518,070.00	0.00
242519	Aportes a seguridad social en salud	0.00	151,582,292.00	151,582,292.00	0.00
24251901	Aportes a seguridad social en salud	0.00	151,582,292.00	151,582,292.00	0.00
242520	Aportes al ICBF, SENÁ y cajas de compensac	0.00	146,854,300.00	146,854,300.00	0.00
24252001	Aportes al ICBF, SENÁ y cajas de compensac	0.00	146,854,300.00	146,854,300.00	0.00
242521	Sindicatos	0.00	38,985.00	38,985.00	0.00
24252101	Sindicatos	0.00	38,985.00	38,985.00	0.00
242524	Embargos judiciales	0.00	1,000,000.00	1,000,000.00	0.00
24252401	Embargos judiciales	0.00	1,000,000.00	1,000,000.00	0.00
242529	Cheques no cobrados o por reclamar	-3,401,251.00	4,378,973.00	977,722.00	0.00
24252901	Cheques no cobrados o por reclamar	-3,401,251.00	4,378,973.00	977,722.00	0.00
242533	Fondo de solidaridad y garantía en salud	0.00	10,791,120.00	10,791,120.00	0.00
24253301	Fondo de solidaridad y garantía en salud	0.00	10,791,120.00	10,791,120.00	0.00
242535	Libranzas	0.00	99,181,210.00	99,181,210.00	0.00
24253501	Libranzas	0.00	99,181,210.00	99,181,210.00	0.00

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Código	Nombre de la cuenta	Saldo anterior	Movimiento Débito	Movimiento Crédito	Saldo siguiente
242552	Honorarios	0.00	1,596,390,416.21	1,596,390,416.21	0.00
24255201	Honorarios	0.00	1,596,390,416.21	1,596,390,416.21	0.00
242553	Servicios	0.00	424,106,904.33	424,106,904.33	0.00
24255301	Servicios	0.00	424,106,904.33	424,106,904.33	0.00
242590	Otros acreedores	-32,202,809.00	14,746,115,988.51	14,713,913,179.51	0.00
24259001	Otros acreedores	-32,202,809.00	14,746,115,988.51	14,713,913,179.51	0.00
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBR	0.00	437,312,349.00	437,312,349.00	0.00
243601	SALARIOS Y PAGOS LABORALES	0.00	28,522,969.00	28,522,969.00	0.00
24360101	Salarios Y Pagos Laborales	0.00	28,522,969.00	28,522,969.00	0.00
243603	HONORARIOS	0.00	190,838,000.00	190,838,000.00	0.00
24360301	Honorarios 10%	0.00	9,107,000.00	9,107,000.00	0.00
24360302	Honorarios	0.00	103,967,000.00	103,967,000.00	0.00
24360303	Consultoria Inter Obr.Publica 11%	0.00	77,764,000.00	77,764,000.00	0.00
243605	SERVICIOS	0.00	21,923,424.00	21,923,424.00	0.00
24360501	Servicios 6%	0.00	4,428,704.00	4,428,704.00	0.00
24360502	Servicios 4%	0.00	17,274,720.00	17,274,720.00	0.00
24360503	Servicios 1%	0.00	127,000.00	127,000.00	0.00
24360504	Servicios 2%	0.00	93,000.00	93,000.00	0.00
243606	ARRENDAMIENTOS	0.00	1,433,240.00	1,433,240.00	0.00
24360601	Arrendamientos Bienes Muebles	0.00	16,240.00	16,240.00	0.00
24360602	Arrendamientos Bienes Inmuebles	0.00	1,417,000.00	1,417,000.00	0.00
243608	COMPRAS	0.00	5,745,130.00	5,745,130.00	0.00
24360801	Compras En General	0.00	5,734,130.00	5,734,130.00	0.00
24360802	Compras de Combustible	0.00	11,000.00	11,000.00	0.00
243612	Enajenación de propiedades, planta y equip	0.00	2,490,000.00	2,490,000.00	0.00
24361201	Enajenación de propiedades, planta y equip	0.00	2,490,000.00	2,490,000.00	0.00
243625	IMPUESTO A LAS VENTAS RETENIDO POR CONSIGN	0.00	82,439,344.00	82,439,344.00	0.00
24362501	Iva Retenido	0.00	82,439,344.00	82,439,344.00	0.00
243626	CONTRATOS OBRA-CONSULTORIA E INTERVENTORIA	0.00	64,348,000.00	64,348,000.00	0.00
24362601	Contratos de Obra 1%	0.00	64,348,000.00	64,348,000.00	0.00
243627	Retención de impuesto de industria y comer	0.00	26,112,800.00	26,112,800.00	0.00
24362701	Rete ind y cio Servicios	0.00	25,938,800.00	25,938,800.00	0.00
24362702	Rete ind y cio compras	0.00	174,000.00	174,000.00	0.00
243629	Impuesto para la equidad CREE	0.00	10,649,000.00	10,649,000.00	0.00
24362901	CREE 0.3%	0.00	128,000.00	128,000.00	0.00
24362902	CREE 0.6%	0.00	10,521,000.00	10,521,000.00	0.00
243690	OTRAS RETENCIONES	0.00	2,810,442.00	2,810,442.00	0.00
24369001	Otras Retenciones	0.00	2,194,000.00	2,194,000.00	0.00
24369002	Retención del CREE	0.00	616,442.00	616,442.00	0.00
2453	RECURSOS RECIBIDOS EN ADMINISTRACION	-8,111,704,625.04	3,454,120,622.67	2,898,727,803.98	-7,556,311,806.35
245301	En administración	-8,111,704,625.04	3,454,120,622.67	2,898,727,803.98	-7,556,311,806.35
24530101	Mpio Piedecuesta Convenio	-26,553,509.67	37,544,969.00	10,991,459.33	0.00
24530103	Mpio Bucaramanga Convenio Cara	-130,848,763.96	130,918,728.96	69,965.00	0.00
24530105	Mpio Bucaramanga Convenio 048/05 cra nov	-7,954,302,351.41	1,323,359,256.71	566,491,623.92	-7,197,434,718.62
24530112	Cont. Interad. 1961/12 Gob. Santander	0.00	1,962,297,668.00	2,321,174,755.73	-358,877,087.73
2455	DEPOSITOS RECIBIDOS DE TERCEROS	-1,766,524.00	3,978,878.00	2,212,354.00	0.00
245507	Retención sobre contratos	-1,766,524.00	3,978,878.00	2,212,354.00	0.00
24550701	Soc Melo Alvarez Cons .72	-830,012.00	1,660,024.00	830,012.00	0.00
24550702	Parra Gomez Cto Cons Consult	-490,682.00	981,364.00	490,682.00	0.00

BALANCE DE PRUEBA

Periodo comprendido entre: ENERO 01 DE 2013 y DICIEMBRE 31 DE 2013

Código	Nombre de la cuenta	Saldo anterior	Movimiento Débito	Movimiento Crédito	Saldo siguiente
24550703	German A. Serrano Cto 09	-445,830.00	1,337,490.00	891,660.00	0.00
25	OBLIGACIONES LABORALES Y DE SEGURIDAD SOCI	-62,944,459.00	1,656,155,285.00	1,712,680,731.00	-119,469,905.00
2505	SALARIOS Y PRESTACIONES SOCIALES	-62,944,459.00	1,656,155,285.00	1,712,680,731.00	-119,469,905.00
250501	Nómina por pagar	0.00	1,447,985,315.00	1,447,985,315.00	0.00
25050101	Nómina por pagar	0.00	1,447,985,315.00	1,447,985,315.00	0.00
250502	Cesantías	-19,800,396.00	104,043,529.00	203,713,038.00	-119,469,905.00
25050201	Cesantías	-19,800,396.00	104,043,529.00	203,713,038.00	-119,469,905.00
250503	Intereses sobre cesantías	0.00	28,688,496.00	28,688,496.00	0.00
25050301	Intereses sobre cesantías	0.00	28,688,496.00	28,688,496.00	0.00
250504	Vacaciones	0.00	19,441,739.00	19,441,739.00	0.00
25050401	Vacaciones	0.00	19,441,739.00	19,441,739.00	0.00
250505	Prima de vacaciones	0.00	5,893,429.00	5,893,429.00	0.00
25050501	Prima de vacaciones	0.00	5,893,429.00	5,893,429.00	0.00
250506	Prima de servicios	0.00	318,792.00	318,792.00	0.00
25050601	Prima de servicios	0.00	318,792.00	318,792.00	0.00
250507	Prima de navidad	0.00	6,354,512.00	6,354,512.00	0.00
25050701	Prima de navidad	0.00	6,354,512.00	6,354,512.00	0.00
250512	Bonificaciones	-43,144,063.00	43,176,307.00	32,244.00	0.00
25051201	Bonificaciones	-43,144,063.00	43,176,307.00	32,244.00	0.00
250590	Otros salarios y prestaciones sociales	0.00	253,166.00	253,166.00	0.00
25059001	Otros salarios y prestaciones sociales	0.00	253,166.00	253,166.00	0.00
27	PASIVOS ESTIMADOS	0.00	997,297,346.00	1,499,354,119.00	-502,056,773.00
2710	PROVISIÓN PARA CONTINGENCIAS	0.00	0.00	500,000,000.00	-500,000,000.00
271005	Litigios o demandas	0.00	0.00	500,000,000.00	-500,000,000.00
27100501	Litigios o demandas	0.00	0.00	500,000,000.00	-500,000,000.00
2715	PROVISIÓN PARA PRESTACIONES SOCIALES	0.00	997,297,346.00	999,354,119.00	-2,056,773.00
271501	Cesantías	0.00	160,381,852.00	162,438,625.00	-2,056,773.00
27150101	Cesantías	0.00	160,381,852.00	162,438,625.00	-2,056,773.00
271502	Intereses sobre cesantías	0.00	28,705,736.00	28,705,736.00	0.00
27150201	Intereses sobre cesantías	0.00	28,705,736.00	28,705,736.00	0.00
271503	Vacaciones	0.00	88,249,466.00	88,249,466.00	0.00
27150301	Vacaciones	0.00	88,249,466.00	88,249,466.00	0.00
271504	Prima de servicios	0.00	143,675,440.00	143,675,440.00	0.00
27150401	Prima de servicios	0.00	143,675,440.00	143,675,440.00	0.00
271506	Prima de vacaciones	0.00	107,973,386.00	107,973,386.00	0.00
27150601	Prima de vacaciones	0.00	107,973,386.00	107,973,386.00	0.00
271507	Bonificaciones	0.00	192,717,819.00	192,717,819.00	0.00
27150701	Bonificaciones	0.00	192,717,819.00	192,717,819.00	0.00
271509	Prima de navidad	0.00	144,256,002.00	144,256,002.00	0.00
27150901	Prima de navidad	0.00	144,256,002.00	144,256,002.00	0.00
271512	Otras primas	0.00	131,337,645.00	131,337,645.00	0.00
27151201	Otras primas costo Vida	0.00	131,337,645.00	131,337,645.00	0.00
29	OTROS PASIVOS	-10,918,125,543.00	5,507,835,842.62	2,595,448,555.62	-8,005,738,256.00
2905	RECAUDOS A FAVOR DE TERCEROS	-10,020,296.00	2,441,391,707.62	2,340,371,411.62	0.00
290502	Impuestos	0.00	643,471,244.00	643,471,244.00	0.00
29050202	Ley 104 Área	0.00	643,471,244.00	643,471,244.00	0.00
290590	Otros recaudos a favor de terceros	-10,020,296.00	1,797,920,463.62	1,696,900,167.62	0.00
29059001	Parking Ole	-10,020,296.00	506,057,924.31	405,037,628.31	0.00
29059002	Banco Davivienda	0.00	61,539,578.00	61,539,578.00	0.00

BALANCE DE PRUEBA

Periodo comprendido entre: ENERO 01 DE 2013 y DICIEMBRE 31 DE 2013

Código	Nombre de la cuenta	Saldo anterior	Movimiento Débito	Movimiento Crédito	Saldo siguiente
!29059003	!Banco Sudameris	0.00!	147,825,570.31!	147,825,570.31!	0.00!
!29059006	!Predios Urbanas S.A. y IC SA}	0.00!	1,082,497,391.00!	1,082,497,391.00!	0.00!
!2915	!CRÉDITOS DIFERIDOS	-10,817,105,247.00!	3,066,444,135.00!	255,077,144.00!	-8,005,738,256.00!
!291503	!Ingresos diferidos	-10,817,105,247.00!	3,066,444,135.00!	255,077,144.00!	-8,005,738,256.00!
!29150301	!Fase I	-71,735,801.00!	1,249,263.00!	0.00!	-70,486,538.00!
!29150302	!Fase II	-663,096,245.00!	23,111,393.00!	0.00!	-639,984,852.00!
!29150303	!Calle 45	-1,164,394,849.00!	12,331,181.00!	27,657,573.00!	-1,179,721,241.00!
!29150304	!Terceros Carriles	-3,041,593,849.00!	844,985,899.00!	136,656,694.00!	-2,333,264,644.00!
!29150305	!Transversal del Bosque	-5,876,284,503.00!	2,184,766,399.00!	90,762,877.00!	-3,782,280,981.00!
!3	!PATRIMONIO	-29,302,218,085.72!	12,711,300,437.52!	15,139,932,511.01!	-31,730,850,159.21!
!32	!PATRIMONIO INSTITUCIONAL	-29,302,218,085.72!	12,711,300,437.52!	15,139,932,511.01!	-31,730,850,159.21!
!3208	!CAPITAL FISCAL	-46,661,627,079.39!	361,148,161.15!	7,242,118,454.41!	-53,542,597,372.65!
!320801	!Capital Fiscal	-46,661,627,079.39!	361,148,161.15!	7,242,118,454.41!	-53,542,597,372.65!
!32080101	!De otras entidades terri	-74,194,393,050.13!	361,142,238.00!	0.00!	-73,833,250,812.13!
!32080102	!AREA METROPOLITANA	0.00!	0.00!	7,242,118,454.41!	-7,242,118,454.41!
!32080104	!Deudores	12,209,764,258.97!	5,923.15!	0.00!	12,209,770,182.12!
!3208010401	!Fase I	85,700,796.00!	0.00!	0.00!	85,700,796.00!
!3208010402	!Fase II	3,001,344,458.00!	0.00!	0.00!	3,001,344,458.00!
!3208010403	!Calle 45	9,122,075,034.80!	0.00!	0.00!	9,122,075,034.80!
!3208010404	!Varios	643,970.17!	5,923.15!	0.00!	649,893.32!
!32080106	!Propiedad Planta y Equip	80,211,048.57!	0.00!	0.00!	80,211,048.57!
!32080112	!Cuentas por Pagar	-2,071,944,165.20!	0.00!	0.00!	-2,071,944,165.20!
!32080113	!Cuentas por Pagar	-39,821,600.03!	0.00!	0.00!	-39,821,600.03!
!32080114	!Cuentas por Pagar	17,354,556,428.43!	0.00!	0.00!	17,354,556,428.43!
!3225	!RESULTADO DE EJERCICIOS ANTERIORES	0.00!	6,133,238,414.41!	6,133,238,414.41!	0.00!
!322501	!Resultado de Ejercicios Anteriores	0.00!	6,133,238,414.41!	6,133,238,414.41!	0.00!
!32250101	!Resultado de Ejercicios Anteriores	0.00!	6,133,238,414.41!	6,133,238,414.41!	0.00!
!3230	!RESULTADOS DEL EJERCICIO	-6,133,238,414.41!	6,133,238,414.41!	1,764,575,642.19!	-1,764,575,642.19!
!323001	!Utilidad o excedente del ejercicio	-6,133,238,414.41!	6,133,238,414.41!	1,764,575,642.19!	-1,764,575,642.19!
!32300101	!Utilidad o excedente del ejercicio	-6,133,238,414.41!	6,133,238,414.41!	1,764,575,642.19!	-1,764,575,642.19!
!3270	!PROVISIONES, DEPRECIACIO	23,492,647,408.08!	83,675,447.55!	0.00!	23,576,322,855.63!
!327003	!Depreciación de Propieda	58,438,817.37!	82,365,507.55!	0.00!	140,804,324.92!
!32700301	!Edificaciones	19,319,496.00!	19,319,496.00!	0.00!	38,638,992.00!
!32700306	!Muebles enseres y equipo	6,020,517.04!	7,215,412.00!	0.00!	13,235,929.04!
!32700307	!Equipo de comunicación y	33,098,804.33!	46,939,271.55!	0.00!	80,038,075.88!
!32700308	!Equipo de Transporte	0.00!	8,891,328.00!	0.00!	8,891,328.00!
!327004	!Amortización de Licencias	0.00!	1,309,940.00!	0.00!	1,309,940.00!
!32700407	!Licencias	0.00!	1,309,940.00!	0.00!	1,309,940.00!
!327005	!Amortización de Bs Benef	23,434,208,590.71!	0.00!	0.00!	23,434,208,590.71!
!32700501	!Vias de Comunicación	23,279,127,456.71!	0.00!	0.00!	23,279,127,456.71!
!32700590	!Otros Bienes de Benefici	155,081,134.00!	0.00!	0.00!	155,081,134.00!
Totales según orden de salida ---->		0.00	396,829,312,681.72	396,829,312,681.72	0.00
Totales ---->		0.00	396,829,312,681.72	396,829,312,681.72	0.00