

FUNDACION BEATO ESTEBAN MAYA GUTIERREZ

Nit : 901017541-6

Centro : <Todos>

Fecha : 09/04/2017 10:52:47 p.m.

Pagina : 1

\*\*\* LIBRO MAYOR Y BALANCES

enero 1, 2017

enero 31, 2017

Apolo Ingenieria - Casa de Software

Cuenta	Nombre Cuenta	Saldo Anterior	MOVIMIENTO		Saldo Final
			Debitos	Creditos	
1	A C T I V O	34,741,782.60	6,017,365.89	12,743,374.00	28,015,774.49
11	DISPONIBLE	26,307,446.60	3,767,365.89	12,743,374.00	17,331,438.49
1105	CAJA	1,695,670.00	113,000.00	630,050.00	1,178,620.00
110505	CAJA GENERAL	1,440,000.00	0.00	537,000.00	903,000.00
11050501	caja general	1,440,000.00	0.00	537,000.00	903,000.00
110510	CAJAS MENORES	255,670.00	113,000.00	93,050.00	275,620.00
11051001	caja almacen	255,670.00	113,000.00	93,050.00	275,620.00
1120	CUENTAS DE AHORRO	24,611,776.60	3,654,365.89	12,113,324.00	16,152,818.49
112005	BANCOS	24,611,776.60	3,654,365.89	12,113,324.00	16,152,818.49
11200501	davivienda cta 0853 0003 7372	10,032,700.67	2,600,863.03	1,851,824.00	10,781,739.70
11200502	bancolombia cta 64366896315	14,579,075.93	1,053,502.86	10,261,500.00	5,371,078.79
13	DEUDORES	1,643,000.00	2,250,000.00	0.00	3,893,000.00
1330	ANTICIPOS Y AVANCES	1,643,000.00	2,250,000.00	0.00	3,893,000.00
133095	OTROS	1,643,000.00	2,250,000.00	0.00	3,893,000.00
13309501	anticipos a terceros	1,643,000.00	2,250,000.00	0.00	3,893,000.00
14	INVENTARIOS	6,791,336.00	0.00	0.00	6,791,336.00
1435	MERCANCIAS NO FABRICADAS POR LA EMPRESA	6,791,336.00	0.00	0.00	6,791,336.00
143501	MERCANCIAS NO FABRICADAS POR LA EMPRESA	6,791,336.00	0.00	0.00	6,791,336.00
14350101	productos religiosos	6,791,336.00	0.00	0.00	6,791,336.00
2	P A S I V O	-18,327,176.00	8,000,000.00	0.00	-10,327,176.00
21	OBLIGACIONES FINANCIERAS	-15,433,476.00	8,000,000.00	0.00	-7,433,476.00
2195	OTRAS OBLIGACIONES	-15,433,476.00	8,000,000.00	0.00	-7,433,476.00
219595	OTRAS	-15,433,476.00	8,000,000.00	0.00	-7,433,476.00
21959501	obligaciones con terceros	-15,433,476.00	8,000,000.00	0.00	-7,433,476.00
23	CUENTAS POR PAGAR	-2,893,700.00	0.00	0.00	-2,893,700.00
2335	COSTOS Y GASTOS POR PAGAR	-2,893,700.00	0.00	0.00	-2,893,700.00
233550	SERVICIOS PUBLICOS	-2,893,700.00	0.00	0.00	-2,893,700.00
23355001	acueducto y alcantarillado	-2,893,700.00	0.00	0.00	-2,893,700.00
3	P A T R I M O N I O	-16,414,606.60	0.00	0.00	-16,414,606.60
32	SUPERAVIT DE CAPITAL	-11,067,000.00	0.00	0.00	-11,067,000.00
3210	DONACIONES	-11,067,000.00	0.00	0.00	-11,067,000.00
321005	EN DINERO	-11,067,000.00	0.00	0.00	-11,067,000.00
32100501	donaciones en dinero	-11,067,000.00	0.00	0.00	-11,067,000.00
36	RESULTADOS DEL EJERCICIO	-5,347,606.60	0.00	0.00	-5,347,606.60
3605	UTILIDAD DEL EJERCICIO	-5,347,606.60	0.00	0.00	-5,347,606.60
360501	UTILIDAD DEL EJERCICIO	-5,347,606.60	0.00	0.00	-5,347,606.60
36050101	utilidad del ejercicio	-5,347,606.60	0.00	0.00	-5,347,606.60
4	I N G R E S O S	0.00	0.00	3,230,365.89	-3,230,365.89
41	OPERACIONALES	0.00	0.00	3,226,000.00	-3,226,000.00
4171	DONACIONES	0.00	0.00	3,226,000.00	-3,226,000.00
417101	DONACIONES EN DINERO	0.00	0.00	3,226,000.00	-3,226,000.00
41710101	donaciones en dinero	0.00	0.00	3,226,000.00	-3,226,000.00
42	NO OPERACIONALES	0.00	0.00	4,365.89	-4,365.89
4210	FINANCIEROS	0.00	0.00	4,365.89	-4,365.89
421005	INTERESES	0.00	0.00	4,365.89	-4,365.89
42100501	rendimientos financieros	0.00	0.00	4,365.89	-4,365.89
5	G A S T O S	0.00	1,956,374.00	0.00	1,956,374.00
51	OPERACIONALES DE ADMINISTRACION	0.00	1,914,411.00	0.00	1,914,411.00
5115	IMPUESTOS	0.00	2,155.00	0.00	2,155.00
511570	IVA DESCONTABLE	0.00	2,155.00	0.00	2,155.00
51157003	iva gastos financieros 19%	0.00	2,155.00	0.00	2,155.00
5135	SERVICIOS	0.00	23,150.00	0.00	23,150.00
513530	ENERGIA ELECTRICA	0.00	23,150.00	0.00	23,150.00
51353001	energia electrica	0.00	23,150.00	0.00	23,150.00

FUNDACION BEATO ESTEBAN MAYA GUTIERREZ

Nit : 901017541-6

Centro : <Todos>

Fecha : 09/04/2017 10:52:47 p.m.

Pagina : 2

\*\*\* LIBRO MAYOR Y BALANCES

enero 1, 2017

enero 31, 2017

Apolo Ingenieria - Casa de Software

Cuenta	Nombre Cuenta	Saldo Anterior	MOVIMIENTO		Saldo Final
			Debitos	Creditos	
5171	PUBLICIDAD Y MERCADEO	0.00	60,000.00	0.00	60,000.00
517101	PUBLICIDAD Y MERCADEO	0.00	60,000.00	0.00	60,000.00
51710101	publicidad y mercadeo	0.00	60,000.00	0.00	60,000.00
5172	DONACIONES	0.00	1,829,106.00	0.00	1,829,106.00
517201	DONACIONES	0.00	1,829,106.00	0.00	1,829,106.00
51720101	donaciones en dinero	0.00	1,829,106.00	0.00	1,829,106.00
53	NO OPERACIONALES	0.00	41,963.00	0.00	41,963.00
5305	FINANCIEROS	0.00	41,169.00	0.00	41,169.00
530505	GASTOS BANCARIOS	0.00	18,324.00	0.00	18,324.00
53050501	cuota manejo	0.00	11,000.00	0.00	11,000.00
53050502	gravamen financiero	0.00	7,324.00	0.00	7,324.00
530515	COMISIONES	0.00	22,845.00	0.00	22,845.00
53051501	comisiones	0.00	22,845.00	0.00	22,845.00
5395	GASTOS DIVERSOS	0.00	794.00	0.00	794.00
539595	OTROS	0.00	794.00	0.00	794.00
53959501	gastos no soportados	0.00	794.00	0.00	794.00

Total Movimiento:

15,973,739.89

15,973,739.89



Contador

Revisor Fiscal

Representante Legal