

DEPARTAMENTO: SANTANDER
 MUNICIPIO: BUCARAMANGA
 ENTIDAD: CONCEJO MUNICIPAL
 CODIGO:
 FECHA DE CORTE: 30 DE JUNIO

Periodo de movimiento: ABRIL 01 A JUNIO 30

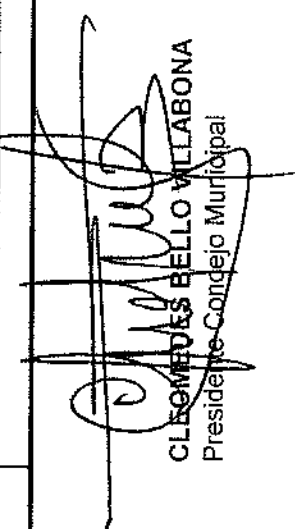
| Codigo Contable | Nombre de la Cuenta | Saldo Inicial | Movimiento Debito | Movimiento Credito | Saldo Final | Saldo final Corriente | Saldo Final No Corriente |
|-----------------|--------------------------------|---------------|-------------------|--------------------|-------------|-----------------------|--------------------------|
| 100000 | ACTIVO | 1087,327 | 1,900,023 | 1,965,135 | 1,092,215 | 1,090,266 | 913,189 |
| 110000 | CORRIENTE | 736,375 | 866,939 | 1,494,288 | 109,026 | 109,026 | 0 |
| 110500 | CAJA | 1,313 | 0 | 0 | 1,313 | 1,313 | 0 |
| 110502 | CAJA MENOR | 1,313 | 0 | 0 | 1,313 | 1,313 | 0 |
| 111000 | BANCOS Y CORPORACIONES | 735,062 | 866,939 | 1,494,288 | 107,713 | 107,713 | 0 |
| 111005 | CUENTAS CORRIENTES BANCARIAS | 735,062 | 866,939 | 1,494,288 | 107,713 | 107,713 | 0 |
| 140000 | OTROS DEUDORES | 911 | 1,018,284 | 457,973 | 561,222 | 0 | 561,222 |
| 147000 | OTROS DEUDORES | 911 | 1,018,284 | 457,973 | 561,222 | 0 | 561,222 |
| 147090 | OTROS DEUDORES | 911 | 1,018,284 | 457,973 | 561,222 | 0 | 561,222 |
| 160000 | PROPIEDADES PLANTA Y EQUIPO | 311,779 | 14,800 | 12,874 | 313,705 | 0 | 313,705 |
| 166500 | MUEBLES, ENSERES Y EQUIPOS DE | 175,512 | 0 | 0 | 175,512 | 0 | 175,512 |
| 166501 | MUEBLES, ENSERES Y EQUIPOS DE | 117,925 | 0 | 0 | 117,925 | 0 | 117,925 |
| 166502 | EQUIPO Y MAQUINAS DE OFICINA | 32,277 | 0 | 0 | 32,277 | 0 | 32,277 |
| 166505 | MUEBLES ENSERES Y EQUIPO DE C | 7,101 | 0 | 0 | 7,101 | 0 | 7,101 |
| 166590 | OTROS MUEBLES, ENSERES Y EQUIP | 18,209 | 0 | 0 | 18,209 | 0 | 18,209 |
| 167000 | EQUIPOS DE COMUNICACION Y CON | 241,733 | 14,800 | 0 | 256,533 | 0 | 256,533 |
| 167001 | EQUIPOS DE COMUNICACION | 85,088 | 14,800 | 0 | 99,888 | 0 | 99,888 |
| 167002 | EQUIPOS DE COMPUTACION | 156,645 | 0 | 0 | 156,645 | 0 | 156,645 |
| 168000 | EQUIPO DE COMEDOR COCINA, DES | 5,094 | 0 | 0 | 5,094 | 0 | 5,094 |
| 168090 | OTROS EQUIPO DE COMEDOR, COC | 5,094 | 0 | 0 | 5,094 | 0 | 5,094 |
| 168500 | DEPRECIACION ACUMULADA (CR) | -110,560 | 0 | 12,874 | -123,434 | 0 | -123,434 |
| 168506 | MUEBLES ENSERES Y EQUIPO DE C | -59,466 | 0 | 10,594 | -70,060 | 0 | -70,060 |
| 168507 | EQUIPOS DE COMUNICACION Y CON | -50,584 | 0 | 2,280 | -52,864 | 0 | -52,864 |
| 168509 | EQUIPO COMEDOR COCINA Y DESP | -510 | 0 | 0 | -510 | 0 | -510 |

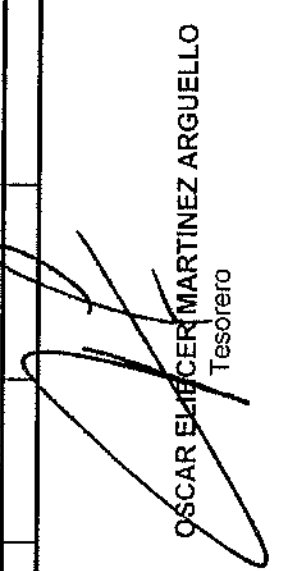
Cifras en Miles de Pesos

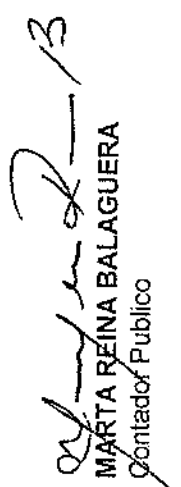
| | | | | | | | | | | |
|---------------|--------------------------------------|--|----------------|------------------|------------------|----------------|---------------|----------------|----------|----------|
| 190000 | OTROS ACTIVOS | | 38,262 | 0 | 0 | 0 | 38,262 | 0 | 0 | 38,262 |
| 196000 | BIENES DE ARTE Y CULTURA | | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 196001 | OBRA DE ARTE | | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 197000 | INTANGIBLES | | 37,262 | 0 | 0 | 0 | 37,262 | 0 | 0 | 37,262 |
| 197007 | LICENCIAS | | 21,892 | 0 | 0 | 0 | 21,892 | 0 | 0 | 21,892 |
| 197008 | SOFTWARE | | 15,370 | 0 | 0 | 0 | 15,370 | 0 | 0 | 15,370 |
| 200000 | PASIVOS | | 83,099 | 2,749,666 | 2,702,194 | 41,452 | 41,452 | 41,452 | 0 | 0 |
| 240000 | OTROS PASIVOS | | 78,666 | 1,749,666 | 1,712,452 | 41,452 | 41,452 | 41,452 | 0 | 0 |
| 240100 | ADQUISICION DE BIENES Y SERVICIOS | | 5,751 | 1,268,639 | 1,263,888 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 240101 | Adquisicion de Bienes y Servicios | | 5,751 | 1,268,639 | 1,263,888 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 242500 | ACREEDORES | | 16,771 | 341,429 | 332,174 | 7,516 | 7,516 | 7,516 | 0 | 0 |
| 242518 | Aportes a Fondos Pensionales | | 1,291 | 88,149 | 90,333 | 3,475 | 3,475 | 3,475 | 0 | 0 |
| 242519 | Aportes a Seguridad social en salud | | 0 | 54,217 | 58,258 | 4,041 | 4,041 | 4,041 | 0 | 0 |
| 242520 | APORTES AL ICBF, SENA Y CAJAS CC | | 0 | 8,363 | 8,363 | 0 | 0 | 0 | 0 | 0 |
| 242521 | SINDICATOS | | 377 | 1,181 | 804 | 0 | 0 | 0 | 0 | 0 |
| 242524 | EMBARGOS JUDICIALES | | 1,102 | 16,403 | 15,301 | 0 | 0 | 0 | 0 | 0 |
| 242535 | LIBRANZAS | | 14,001 | 163,474 | 149,473 | 0 | 0 | 0 | 0 | 0 |
| 242590 | OTROS ACREEDORES | | 0 | 9,642 | 9,642 | 0 | 0 | 0 | 0 | 0 |
| 243600 | RETENCION EN LA FUENTE E IMPUESTOS | | 23,046 | 55,446 | 47,110 | 14,710 | 14,710 | 14,710 | 0 | 0 |
| 243603 | HONORARIOS | | 20,426 | 47,674 | 37,290 | 10,042 | 10,042 | 10,042 | 0 | 0 |
| 243605 | SERVICIOS | | 384 | 1,406 | 1,406 | 384 | 384 | 384 | 0 | 0 |
| 243608 | COMPRAS | | 148 | 149 | 319 | 318 | 318 | 318 | 0 | 0 |
| 243615 | A empleados articulo 368 | | 1,585 | 4,468 | 6,476 | 3,593 | 3,593 | 3,593 | 0 | 0 |
| 243625 | IMPUESTO RETENIDO POR PAGAR | | 144 | 1,068 | 1,230 | 306 | 306 | 306 | 0 | 0 |
| 243627 | RETENCION DE IMPUESTO DE INDI | | 359 | 681 | 389 | 67 | 67 | 67 | 0 | 0 |
| 245500 | DEPOSITOS RECIBIDOS DE TERCEROS | | 33,098 | 84,152 | 69,280 | 18,226 | 18,226 | 18,226 | 0 | 0 |
| 245507 | RETENCION SOBRE CONTRATOS | | 33,098 | 84,152 | 69,280 | 18,226 | 18,226 | 18,226 | 0 | 0 |
| 250000 | OBLIGACIONES LABORALES | | 68 | 973,255 | 973,187 | 0 | 0 | 0 | 0 | 0 |
| 250500 | SALARIOS Y PRESTACIONES SOCIALES | | 68 | 973,255 | 973,187 | 0 | 0 | 0 | 0 | 0 |
| 250501 | SUELDOS | | 67 | 969,440 | 969,373 | 0 | 0 | 0 | 0 | 0 |
| 250502 | CESANTIAS | | 1 | 3,815 | 3,814 | 0 | 0 | 0 | 0 | 0 |
| 270000 | PASIVOS ESTIMADOS | | 4,365 | 20,920 | 16,555 | 0 | 0 | 0 | 0 | 0 |
| 271500 | PROVISION PARA PRESTACIONES SOCIALES | | 4,365 | 20,920 | 16,555 | 0 | 0 | 0 | 0 | 0 |
| 271501 | CESANTIAS | | 0 | 2,140 | 2,140 | 0 | 0 | 0 | 0 | 0 |
| 271503 | VACACIONES | | 4,365 | 18,780 | 14,415 | 0 | 0 | 0 | 0 | 0 |
| 300000 | PAUSIMONIO | | 513,650 | -12,874 | 0 | 500,776 | 0 | 500,776 | 0 | 0 |
| 310000 | HACIENDA PUBLICA | | 513,650 | -12,874 | 0 | 500,776 | 0 | 500,776 | 0 | 0 |

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|--------|--------------------------------|-----------|-----------|-----------|-----------|-----------|---|-----------|-----------|---|
| 310500 | CAPITAL FISCAL | 520,363 | 0 | 0 | 0 | 520,363 | 0 | 0 | 520,363 | 0 |
| 310504 | MUNICIPIO | 520,363 | 0 | 0 | 0 | 520,363 | 0 | 0 | 520,363 | 0 |
| 311000 | RESULTADO DEL EJERCICIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 311001 | EXCEDENTE DEL EJERCICIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 312800 | PROVISIONES, AGOTAMIENTO, DEP | -6,713 | 12,874 | 0 | 0 | -19,587 | 0 | 0 | -19,587 | 0 |
| 312804 | DEPRECIACION DE PROPIEDADES, A | -6,713 | 12,874 | 0 | 0 | -19,587 | 0 | 0 | -19,587 | 0 |
| 400000 | INGRESOS | 1,455,376 | 6,400 | 1,338,406 | 2,802,973 | 2,802,973 | 0 | 2,802,973 | 2,802,973 | 0 |
| 440000 | TRANSFERENCIAS | 1,455,376 | 0 | 1,338,406 | 2,793,782 | 2,793,782 | 0 | 2,793,782 | 2,793,782 | 0 |
| 442800 | OTRAS TRANSFERENCIAS | 1,455,376 | 0 | 1,338,406 | 2,793,782 | 2,793,782 | 0 | 2,793,782 | 2,793,782 | 0 |
| 442803 | PARA GASTOS DE FUNCIONAMIENT | 1,455,376 | 0 | 1,338,406 | 2,793,782 | 2,793,782 | 0 | 2,793,782 | 2,793,782 | 0 |
| 480000 | OTROS INGRESOS | 0 | 6,400 | 15,591 | 9,191 | 9,191 | 0 | 9,191 | 9,191 | 0 |
| 481500 | AJUSTE DE EJERCICIOS ANTERIORE | 0 | 6,400 | 15,591 | 9,191 | 9,191 | 0 | 9,191 | 9,191 | 0 |
| 481557 | AJUSTES VIGENCIAS ANTERIORES | 0 | 6,400 | 15,591 | 9,191 | 9,191 | 0 | 9,191 | 9,191 | 0 |
| 500000 | GASTOS | 964,798 | 1,358,188 | 0 | 2,322,986 | 2,322,986 | 0 | 2,322,986 | 2,322,986 | 0 |
| 510000 | GASTOS DE ADMINISTRACION | 964,798 | 1,358,188 | 0 | 2,322,986 | 2,322,986 | 0 | 2,322,986 | 2,322,986 | 0 |
| 510100 | GASTOS PERSONALES | 797,327 | 1,243,236 | 0 | 2,040,563 | 2,040,563 | 0 | 2,040,563 | 2,040,563 | 0 |
| 510101 | SUELDOS DE PERSONAL | 121,187 | 149,492 | 0 | 270,679 | 270,679 | 0 | 270,679 | 270,679 | 0 |
| 510102 | JORNALES | 454 | 276 | 0 | 730 | 730 | 0 | 730 | 730 | 0 |
| 510109 | HONORARIOS | 219,986 | 366,916 | 0 | 586,902 | 586,902 | 0 | 586,902 | 586,902 | 0 |
| 510113 | PRIMA DE VACACIONES | 8,168 | 5,670 | 0 | 13,838 | 13,838 | 0 | 13,838 | 13,838 | 0 |
| 510114 | PRIMA DE NAVIDAD | 0 | 25,652 | 0 | 25,652 | 25,652 | 0 | 25,652 | 25,652 | 0 |
| 510117 | VACACIONES | 0 | 39 | 0 | 39 | 39 | 0 | 39 | 39 | 0 |
| 510124 | CESANTIAS | 1,177 | 7,984 | 0 | 9,161 | 9,161 | 0 | 9,161 | 9,161 | 0 |
| 510125 | INTERESES A LAS CESANTIAS | 4,192 | 391 | 0 | 4,583 | 4,583 | 0 | 4,583 | 4,583 | 0 |
| 510130 | CAPACITACION, BIENESTAR SOCIAL | 0 | 31,118 | 0 | 31,118 | 31,118 | 0 | 31,118 | 31,118 | 0 |
| 510146 | CONTRATOS DE PERSONAL TIEMPO | 435,655 | 651,252 | 0 | 1,086,907 | 1,086,907 | 0 | 1,086,907 | 1,086,907 | 0 |
| 510147 | VIATICOS | 389 | 0 | 0 | 389 | 389 | 0 | 389 | 389 | 0 |
| 510150 | BONIFICACION POR SERVICIOS PRE | 6,119 | 4,304 | 0 | 10,423 | 10,423 | 0 | 10,423 | 10,423 | 0 |
| 510152 | PRIMA DE SERVICIOS | 0 | 142 | 0 | 142 | 142 | 0 | 142 | 142 | 0 |
| 510200 | CONTRIBUCIONES IMPUTADAS | 6,070 | 2,943 | 0 | 9,013 | 9,013 | 0 | 9,013 | 9,013 | 0 |
| 510203 | INDEMNIZACIONES | 6,070 | 2,943 | 0 | 9,013 | 9,013 | 0 | 9,013 | 9,013 | 0 |
| 510300 | CONTRIBUCIONES EFECTIVAS | 45,274 | 46,149 | 0 | 91,423 | 91,423 | 0 | 91,423 | 91,423 | 0 |
| 510302 | APORTES A CAJAS DE COMPENSAC | 5,503 | 5,385 | 0 | 10,888 | 10,888 | 0 | 10,888 | 10,888 | 0 |
| 510303 | COTIZACIONES A SEGURIDAD SOCI | 38,556 | 39,485 | 0 | 78,041 | 78,041 | 0 | 78,041 | 78,041 | 0 |
| 510305 | COTIZACION A RIESGOS PROFESIO | 1,215 | 1,279 | 0 | 2,494 | 2,494 | 0 | 2,494 | 2,494 | 0 |
| 510400 | APORTES SOBRE LA NOMINA | 6,876 | 6,731 | 0 | 13,607 | 13,607 | 0 | 13,607 | 13,607 | 0 |
| 510401 | APORTES AL ICBF | 4,127 | 4,039 | 0 | 8,166 | 8,166 | 0 | 8,166 | 8,166 | 0 |

| | | | | | | | |
|--------|---------------------------------|----------|--------|---|----------|---|----------|
| 510402 | APORTES AL SENA | 687 | 469 | 0 | 1,156 | 0 | 1,156 |
| 510403 | APORTES ESAP | 687 | 876 | 0 | 1,563 | 0 | 1,563 |
| 510404 | APORTES A ESCUELAS INDUST. E IN | 1,375 | 1,347 | 0 | 2,722 | 0 | 2,722 |
| 511100 | GENERALES | 109,264 | 59,129 | 0 | 168,380 | 0 | 168,380 |
| 511114 | MATERIALES Y SUMINISTROS | 7,322 | 668 | 0 | 7,990 | 0 | 7,990 |
| 511115 | MANTENIMIENTO | 19,934 | 6,824 | 0 | 26,758 | 0 | 26,758 |
| 511116 | REPARACIONES | 0 | 12,413 | 0 | 12,413 | 0 | 12,413 |
| 511117 | SERVICIOS PUBLICOS | 2,094 | 2,134 | 0 | 4,228 | 0 | 4,228 |
| 511123 | COMUNICACIONES Y TRANSPORTE | 694 | 165 | 0 | 859 | 0 | 859 |
| 511125 | SEGUROS GENERALES | 65,095 | 9,879 | 0 | 74,974 | 0 | 74,974 |
| 511146 | COMBUSTIBLES Y LUBRICANTES | 3,017 | 0 | 0 | 3,017 | 0 | 3,017 |
| 511149 | SERVICIO DE ASEO, CAFETERIA Y R | 0 | 670 | 0 | 670 | 0 | 670 |
| 511155 | ELEMENTOS DE ASEO, LAVANDERIA | 8,595 | 598 | 0 | 9,193 | 0 | 9,193 |
| 511190 | OTROS GASTOS GENERALES | 2,500 | 25,778 | 0 | 28,278 | 0 | 28,278 |
| 830000 | DEUDORAS DE CONTROL | 202,441 | 0 | 0 | 202,441 | 0 | 202,441 |
| 831500 | ACTIVOS RETIRADOS | 202,441 | 0 | 0 | 202,441 | 0 | 202,441 |
| 831510 | PROPIEDAD PLANTA Y EQUIPO | 202,441 | 0 | 0 | 202,441 | 0 | 202,441 |
| 890000 | DEUDORAS POR CONTR | 202,441 | 0 | 0 | 202,441 | 0 | 202,441 |
| 891500 | DUDORAS DE CONTROL POR CONTR | -202,441 | 0 | 0 | -202,441 | 0 | -202,441 |
| 891506 | ACTIVO RETIRADOS | -202,441 | 0 | 0 | -202,441 | 0 | -202,441 |


CLEOMEDES BELLO VILLABONA
 Presidente-Condejo Municipal

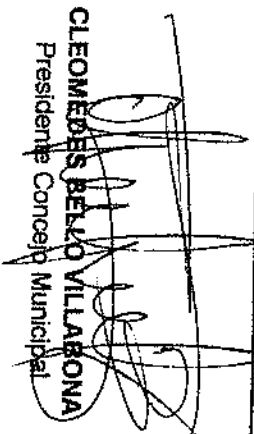

OSCAR ELBERCER MARTINEZ ARGUELLO
 Tesorero

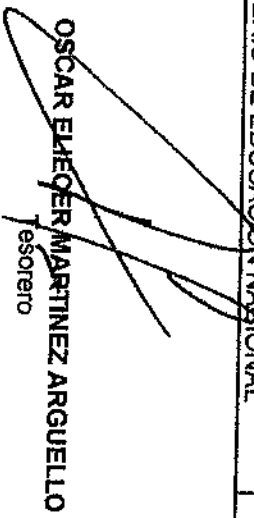

MARTA REINA BALAGUERA
 Contador Publico

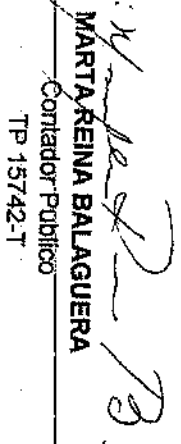
DEPARTAMENTO SANTANDER
 MUNICIPIO BUCARAMANGA
 ENTIDAD
 CODIGO
 FECHA DE CORTE
 216968169
 30/06/2015

| Codigo Contable | Nombre de la Subcuenta | Codigo entidad Reciproca | Nombre entidad Reciproca | Valor Corriente | Valor No Corriente |
|-----------------|--|--------------------------|--|-----------------|--------------------|
| 442803 | Para pagos de Funcionamiento | 210168001 | ALCALDIA DE BUCARAMANGA | 0 | 2,793,782 |
| 510401 | aportes al Icbf | 023900000 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | 0 | 8,166 |
| 510402 | aportes al sena | 026800000 | SERVICIO NACIONAL DE APRENDIZAJE -SENA- | 0 | 1,156 |
| 510403 | aportes esap | 220000000 | ESAP | 0 | 1,563 |
| 510404 | aportes a escuelas Industriales e institut | 113000000 | MINISTERIO DE EDUCACION NACIONAL | 0 | 2,722 |

Cifras en Miles de Pesos


CLEOMEDES BELLO VILLABONA
 Presidente Concejo Municipal


OSCAR ELIECER MARTINEZ ARGUELLO
 Tesorero


MARTA REINA BALAGUERA
 Contador Publico
 TP 15742-T