

Caja de Ahorros y Prev. Social de los Trabajadores de Conatel
Balance de Comprobación
AL 31-12-2015

Código	Título de la Cuenta	Saldo Inicial	DEBE	HABER	Saldo Período	Saldo Final
11101010101	Caja Principal	0.00	36,359,181.06	36,359,181.06	0.00	0.00
11102010101	Caja Chica	2,000.00	9,436.77	9,436.77	0.00	2,000.00
11201010101	Banco Venezuela	64,968.11	0.00	0.00	0.00	64,968.11
11201010102	Banco Industrial de Venezuela	14,133.26	0.00	0.00	0.00	14,133.26
11201010103	Banco del Tesoro	90,905.13	0.00	0.00	0.00	90,905.13
11201010104	Banco de Venezuela	11,400.86	0.00	0.00	0.00	11,400.86
11201010105	Banco Bicentenario	495,120.12	0.00	89.20	-89.20	495,030.92
11201010106	Banco Bicentenario Bolivar	796,388.45	7,419.73	67.00	7,352.73	803,741.18
11201010107	Banco Bicentenario Central	104,691.26	975.04	68.40	906.64	105,597.90
11201010108	Banco Bicentenario Banfoandes	4,408.31	0.00	77.80	-77.80	4,330.51
11202010101	Bancaribe	410,196.16	216,787,223.46	217,045,270.93	-258,047.47	152,148.69
11202010102	Banesco	69,063.11	0.00	0.00	0.00	69,063.11
11202010103	Banplus	409,774.35	0.00	0.00	0.00	409,774.35
11202010104	Banco Fondo Comun	4,022,512.97	65,235,057.79	67,728,045.14	-2,492,987.35	1,529,525.62
11202010105	Bancrecer	1,580.20	73,768,984.69	73,767,630.99	1,353.70	2,933.90
11202010106	Banco Exterior	121,128.62	16,340,053.89	16,268,139.06	71,914.83	193,043.45
11202010201	Banco Exterior	4,574,845.85	20,383,484.41	7,800,000.00	12,583,484.41	17,158,330.26
11202010202	Bancrecer	0.00	9,646,699.71	992.00	9,645,707.71	9,645,707.71
11202010301	DPF Banco Exterior	3,466,082.62	0.00	3,466,082.62	-3,466,082.62	0.00
11202010302	DPF Banco Del Caribe	14,410,440.50	202,744,686.13	201,102,101.40	1,642,584.73	16,053,025.23
11202010303	DPF Bancrecer	3,904,168.36	72,567,447.86	65,909,750.78	6,657,697.08	10,561,865.44
11202010304	DPF Fondo Comun	3,000,000.00	7,815,470.84	10,815,470.84	-3,000,000.00	0.00
11301010101	Aportes Asociados por Cobrar	1,099,781.87	16,445,307.86	13,928,514.78	2,516,793.08	3,616,574.95
11301020101	Aportes Empleador por Cobrar	1,830,414.91	29,836,202.97	25,157,044.93	4,679,158.04	6,509,572.95
11301030101	Retenciones Asociados por Cobrar	8,355,052.28	43,846,861.32	50,340,370.75	-6,493,509.43	1,861,542.85
11302990104	Otras Cuentas por Cobrar	0.00	723,071.88	723,071.88	0.00	0.00
11302990107	Cuentas por Cobrar Transitoria	0.00	8,899,026.73	8,858,742.01	40,284.72	40,284.72
11401030101	Seg Poliza De Fidelidad	963.00	5,970.60	5,938.50	32.10	995.10

11499010101	HCM Personal CATC	18,766.59	63,203.26	68,472.10	-5,268.84	13,497.75
12101010101	Prestamos Corto Plazo	1,099,554.86	5,053,320.84	4,694,087.98	359,232.86	1,458,787.72
12101010102	Prestamos Corto Plazo Multiprestam	46,094.53	959,955.57	938,755.41	21,200.16	67,294.69
12101010103	Prestamos Corto Plazo Utiles Escolari	49,541.68	0.00	25,038.84	-25,038.84	24,502.84
12101010104	Prestamos Corto Plazo Programa Soc	1,209,220.98	3,763,141.03	2,556,334.63	1,206,806.40	2,416,027.38
12102010101	Prestamos Mediano Plazo	14,602,552.14	35,612,298.80	28,280,675.34	7,331,623.46	21,934,175.60
12301010101	Prestamos de Vehiculos	2,537,544.84	20,280.99	1,731,657.13	-1,711,376.14	826,168.70
14102010101	Interes Devengado Banco Exterior	24,070.02	0.00	24,070.02	-24,070.02	0.00
14102010102	Interes Devengado Bancaribe	75,219.59	45,939.47	75,219.59	-29,280.12	45,939.47
14102010103	Interes Devengado Banco fondo com	22,750.00	0.00	22,750.00	-22,750.00	0.00
14102010104	Interes Devengado Banco Bancrecer	144,454.22	123,494.16	145,446.22	-21,952.06	122,502.16
17301010101	Mobiliario de Oficina	84,299.94	0.00	0.00	0.00	84,299.94
17303010101	Equipos de Seguridad	2,094.40	0.00	0.00	0.00	2,094.40
17304010101	Equipos de Computación	42,497.60	79,968.00	0.00	79,968.00	122,465.60
17398010101	Depreciación Acumulada Mobiliario c	-22,367.35	0.00	17,858.40	-17,858.40	-40,225.75
17398030101	Depreciación Acumulada Equipo de S	-1,535.60	0.00	418.92	-418.92	-1,954.52
17398040101	Depreciacion Acumulada Equipo de C	-33,163.41	0.00	22,360.36	-22,360.36	-55,523.77
17398990101	Depreciación Acumulada Electrodom	-4,417.23	0.00	574.79	-574.79	-4,992.02
17399010101	Mobiliario - Electrodomestico	4,992.02	0.00	0.00	0.00	4,992.02
18102010101	Programas de Homologacion Sca	7,615.96	0.00	0.00	0.00	7,615.96
18103010101	Licencia Software Lider Uno	0.00	504,000.00	0.00	504,000.00	504,000.00
18198020101	Amortización Acum. Homologacion S	0.00	7,616.04	15,232.00	-7,615.96	-7,615.96
18198030101	Amortización Acum. Licencia Software	0.00	0.00	100,800.00	-100,800.00	-100,800.00
21101010101	Aportes del Asociado CONATEL	-21,752,366.27	6,682,380.44	16,569,693.07	-9,887,312.63	-31,639,678.90
21101010102	Aportes Asociados CATC	-79,851.91	0.00	0.00	0.00	-79,851.91
21101030101	Voluntarios	-135,464.06	38,933.51	27,985.96	10,947.55	-124,516.51
21102010101	Aportes del Empleador	-39,541,983.21	12,063,932.02	29,883,066.75	-17,819,134.73	-57,361,117.94
21102010102	Aporte CATC	-147,603.58	0.00	0.00	0.00	-147,603.58
21302010101	Haberes Ex- Asociados	-0.05	0.05	0.00	0.05	0.00
22101010101	Audidores Externos	0.00	144,900.00	144,900.00	0.00	0.00
22104010101	CX P Proveedores	0.00	5,180,238.12	5,180,238.12	0.00	0.00
22105010101	Dividendos por Pagar Asociados	-117,078.74	3,472,794.49	3,355,715.75	117,078.74	0.00
22105020101	Cuentas por Pagar Ex-Asociados	-725,914.85	808,987.05	83,072.20	725,914.85	0.00

22109010101	Mutuo Auxilio	-15,180.59	73,490.99	62,013.63	11,477.36	-3,703.23
22109010102	Monte Pio	0.00	7,163.85	7,163.85	0.00	0.00
22199010106	Cuenta por Pagar Asociado Transitori	0.00	51,617,180.40	52,579,750.09	-962,569.69	-962,569.69
22206010101	Provisión Prest.Soc. Contador	-44,008.30	39,200.00	47,544.83	-8,344.83	-52,353.13
22206010102	Provision Prest.Soc. Administrador	-30,593.41	0.00	43,528.35	-43,528.35	-74,121.76
22206010103	Provision Prest. Soc. Analista	-15,327.58	45,670.11	30,342.53	15,327.58	0.00
22207010101	Intereses Prest. Sociales Contador	-5,547.11	5,547.11	7,158.97	-1,611.86	-7,158.97
22207010102	Intereses Prest. Sociales Administrad	-3,552.02	3,552.02	9,651.31	-6,099.29	-9,651.31
22207010103	Intereses Prest. Analista	-1,144.63	7,053.34	5,908.71	1,144.63	0.00
22210010101	S.S.O Retenido Aporte Empleado	-521.22	5,237.19	5,657.96	-420.77	-941.99
22210020101	S.S.O Aporte Patronal	-1,172.74	11,468.84	14,303.78	-2,834.94	-4,007.68
22211010101	Seguro Paro Forzoso Aporte Empleac	-65.00	1,612.60	1,748.84	-136.24	-201.24
22211020101	Seguro Paro Forzoso Aporte Patronal	-260.77	2,936.86	3,566.73	-629.87	-890.64
22212010101	F.A.O.Vretenido a Empleaddos por P	-1,312.62	174.00	3,046.41	-2,872.41	-4,185.03
22212020101	F.A.O.V por Pagar Patrono	-2,625.18	174.00	5,809.96	-5,635.96	-8,261.14
31101010102	Reserva de Emergencia	-1,281,577.55	0.00	513,503.45	-513,503.45	-1,795,081.01
33101010101	Excedente o Déficit del Ejercicio Actu	0.00	161,792.67	84,114.35	77,678.32	77,678.32
33102010101	Excedente o Déficit de Ejercicios Ante	-3,266,654.69	3,433,202.21	4,788,078.60	-1,354,876.39	-4,621,531.08
41201010105	BCO BICENTENARIO 0070965981	0.00	8,394.77	8,394.77	0.00	0.00
41202010104	CC BANCO FONDO COMUN 8118011!	0.00	46,025.92	46,025.92	0.00	0.00
41202010105	CC BANCRECER	0.00	1,344.74	1,344.74	0.00	0.00
41202010106	CC BANCO EXTERIOR 3000585575	0.00	5,218.45	5,218.45	0.00	0.00
41202010201	AHOR BCO EXTERIOR 40003569844	0.00	1,615,934.74	1,615,934.74	0.00	0.00
41202010203	Ahorro Bancrecer	0.00	122,558.59	122,558.59	0.00	0.00
41202010301	Intereses Ganados Banco Exterior	0.00	10,831.51	10,831.51	0.00	0.00
41202010302	Intereses Ganados Bancaribe	0.00	1,541,644.98	1,541,644.98	0.00	0.00
41202010303	Intereses Ganados Bancrecer	0.00	767,612.99	767,612.99	0.00	0.00
41202010304	Intereses Ganados Banco Fondo Com	0.00	74,578.42	74,578.42	0.00	0.00
42101010101	Intereses Prestamos Corto Plazo	0.00	222,536.13	222,536.13	0.00	0.00
42101010102	Int. Ptmo. Programa Social	0.00	136,100.49	136,100.49	0.00	0.00
42102010101	Intereses Prestamos Mediano Plazo	0.00	2,250,452.22	2,250,452.22	0.00	0.00
42201010101	Intereses Prestamo de Vehiculos	0.00	198,878.51	198,878.51	0.00	0.00
44999010102	Otros Ingresos	0.00	7,145.18	7,145.18	0.00	0.00

48104010101	Haberes de Ex-Asociados no Reclama	0.00	175,049.35	175,049.35	0.00	0.00
48199010101	Otros Ingresos por Comercios Afiliad	0.00	94,996.33	94,996.33	0.00	0.00
51102010101	Por Transferencias Cuenta Corriente	0.00	200.00	200.00	0.00	0.00
51104010101	Banco Bicentenario (Bolivar)	0.00	268.00	268.00	0.00	0.00
51104010103	Banco Bicentenario (Central)	0.00	63.40	63.40	0.00	0.00
51104010104	Bancaribe	0.00	80.80	80.80	0.00	0.00
51104010105	Banco Bicentenario (Banfoandes)	0.00	82.80	82.80	0.00	0.00
51104010109	Banco Fondo Comun	0.00	76.80	76.80	0.00	0.00
51104010110	Banco Bicentenario	0.00	79.20	79.20	0.00	0.00
51104010111	Bancrecer	0.00	76.13	76.13	0.00	0.00
51104010112	Banco Exterior	0.00	5.00	5.00	0.00	0.00
51105010102	Emision de Chequeras Banco Fondo C	0.00	350.00	350.00	0.00	0.00
51105010103	Emision de Chequeras Bicentenario	0.00	10.00	10.00	0.00	0.00
51107010101	Referencias Bancarias	0.00	4.00	4.00	0.00	0.00
51199010101	Otros Gastos Bancarios	0.00	1,523.80	1,523.80	0.00	0.00
53201010101	Depreciación Acumulada de mobiliar	0.00	17,858.40	17,858.40	0.00	0.00
53203010101	Depreciación Cámara de Seguridad	0.00	418.92	418.92	0.00	0.00
53204010101	Depreciación equipo de computaciór	0.00	22,360.36	22,360.36	0.00	0.00
53205010101	Depreciación a otros equipos - Electr	0.00	574.79	574.79	0.00	0.00
53803010102	Amortizacion Modulo Homolog Sca	0.00	15,232.00	15,232.00	0.00	0.00
53804010101	Amortización Acum. Licencia Lider Ur	0.00	100,800.00	100,800.00	0.00	0.00
55101010101	Egreso - Auditores Externos	0.00	57,960.00	57,960.00	0.00	0.00
55104010101	Sistemas y Procedimientos	0.00	68,992.00	68,992.00	0.00	0.00
55303010103	Caja Fuerte	0.00	8,792.00	8,792.00	0.00	0.00
56101010101	Sueldos de Empleados	0.00	451,710.00	451,710.00	0.00	0.00
56102010101	Bono de Alimentacion	0.00	189,474.75	189,474.75	0.00	0.00
56103010101	Bono Vacacional	0.00	123,334.80	123,334.80	0.00	0.00
56105010101	Utilidades	0.00	331,272.49	331,272.49	0.00	0.00
56106010101	Prest Sociales Personal/Contador	0.00	47,544.83	47,544.83	0.00	0.00
56106010102	Prest Sociales Personal/Administradc	0.00	43,528.35	43,528.35	0.00	0.00
56106010103	Prest Sociales Personal/Analista	0.00	30,342.53	30,342.53	0.00	0.00
56107010101	Intereses Prest. Soc. Contador	0.00	7,158.97	7,158.97	0.00	0.00
56107010102	Intereses Prest. Soc. Administrador	0.00	9,651.31	9,651.31	0.00	0.00

56107010103 Intereses Prest. Soc. Analista	0.00	5,908.71	5,908.71	0.00	0.00
56108010101 HCM Empleados	0.00	68,472.10	68,472.10	0.00	0.00
56109010101 Aporte Empleador Caja de Ahorros	0.00	81,307.86	81,307.86	0.00	0.00
56112010101 Seguro Social y Paro Forzoso	0.00	16,591.42	16,591.42	0.00	0.00
56113010101 Egreso - Paro Forzoso	0.00	4,477.34	4,477.34	0.00	0.00
56114010101 Ley de Politica Habitacional	0.00	6,079.54	6,079.54	0.00	0.00
56116010101 Egreso - Bonificacion no Salarial	0.00	160,220.21	160,220.21	0.00	0.00
56199010102 Beneficio Cesta Navideña	0.00	32,000.00	32,000.00	0.00	0.00
56199010103 Beneficio Juguete	0.00	6,000.00	6,000.00	0.00	0.00
57101010101 Dietas	0.00	19,593.00	19,593.00	0.00	0.00
57103010101 Traslados Correos y Encomiendas	0.00	2,230.00	2,230.00	0.00	0.00
57108010102 Papeleria y Utiles de Oficina	0.00	34,352.56	34,352.56	0.00	0.00
57108010103 Material Para Imprenta y Reproducci	0.00	75,785.60	75,785.60	0.00	0.00
57110010101 Egreso - Seguro de Fidelidad	0.00	5,938.50	5,938.50	0.00	0.00
57199010107 Gastos de Reuniones y Asambleas	0.00	55,549.60	55,549.60	0.00	0.00
57199010108 Gastos Correos y Encomiendas	0.00	738.77	738.77	0.00	0.00
57199010109 Otros Gastos	0.00	100.00	100.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	0.00	960,847,877.73	960,847,877.73	0.00	0.00