

CORPORACION AUTONOMA REGIONAL PARA EL DESARROLLO SOSTENIBLE DEL CHOCO - CODECHOCO

NIT: 89999238

ESTADO DE SITUACION FINANCIERA DE APERTURA - CONVERGENCIA

NRO CTA	NOMBRE CTA	SALDO INICIAL	AJUSTES POR ERRORES		SALDO FINAL	SALDO CORRIENTE	SALDO NO CORRIENTE
			DEBITO	CREDITO			
100000	ACTIVO	36,361,913,163.17	41,582,402,563.13	41,253,262,952.79	36,691,052,773.51	31,108,819,046.49	5,582,233,727.02
110000	EFFECTIVO Y EQUIVALENTE AL EFFECTIVO	1,918,829,516.03	6,166,767,890.20	5,796,513,064.69	2,289,084,341.54	2,289,084,341.54	0.00
110500	CAJA	11,250,000.00	914,688,204.00	914,688,204.00	11,250,000.00	11,250,000.00	0.00
110501	Caja principal	0.00	914,688,204.00	914,688,204.00	0.00	0.00	0.00
110502	Caja menor	11,250,000.00	0.00	0.00	11,250,000.00	11,250,000.00	0.00
111000	DEPOSITO EN INSTITUCIONES FINANCIERAS	1,907,579,516.03	3,373,148,742.91	4,438,845,859.69	841,882,399.25	841,882,399.25	0.00
111005	Cuenta corriente	593,871,953.66	1,666,608,258.23	2,099,201,179.45	161,279,032.44	161,279,032.44	0.00
111006	Cuenta de ahorro	1,313,707,562.37	1,706,540,484.68	2,339,644,680.24	680,603,366.81	680,603,366.81	0.00
113200	EFFECTIVO DE USO RESTRINGIDO	0.00	1,878,930,943.29	442,979,001.00	1,435,951,942.29	1,435,951,942.29	0.00
113210	Depósitos en instituciones financieras	0.00	1,878,930,943.29	442,979,001.00	1,435,951,942.29	1,435,951,942.29	0.00
130000	CUENTAS POR COBRAR	0.00	24,036,959,507.35	2,840,421,726.39	21,196,537,780.96	21,196,537,780.96	0.00
131100	INGRESOS NO TRIBUTARIOS	0.00	22,866,744,399.52	1,826,567,860.56	21,040,176,538.96	21,040,176,538.96	0.00
131101	Tasas	0.00	8,678,282,493.52	1,035,969,458.56	7,642,313,034.96	7,642,313,034.96	0.00
131102	Multas	0.00	1,137,157,123.00	0.00	1,137,157,123.00	1,137,157,123.00	0.00
131103	Intereses	0.00	258,216.00	0.00	258,216.00	258,216.00	0.00
131108	Formularios y especies valoradas	0.00	122,336,938.00	112,231,388.00	# VALORI	# VALORI	0.00
131115	Publicaciones	0.00	27,807,665.00	1,438,238.00	26,369,427.00	26,369,427.00	0.00
131118	Licencias	0.00	4,102,216,078.00	176,759,197.00	3,925,456,881.00	3,925,456,881.00	0.00
131126	Porcentaje y sobretasa ambiental al impuesto p	0.00	8,790,572,785.00	499,857,941.00	8,290,714,844.00	8,290,714,844.00	0.00
131190	Otras cuentas por cobrar por ingresos no tribut	0.00	8,113,101.00	311,638.00	7,801,463.00	7,801,463.00	0.00
133700	TRANSFERENCIAS POR COBRAR	0.00	1,013,853,865.83	1,013,853,865.83	0.00	0.00	0.00
133712	Otras transferencias por cobrar	0.00	1,013,853,865.83	1,013,853,865.83	0.00	0.00	0.00
138400	OTRAS CUENTAS POR COBRAR	0.00	156,361,242.00	0.00	156,361,242.00	156,361,242.00	0.00
138432	Responsabilidades fiscales	0.00	156,361,242.00	0.00	156,361,242.00	156,361,242.00	0.00
140000	DEUDORES	27,538,595,362.60	6.25	27,538,595,368.85	0.00	0.00	0.00
140100	INGRESOS NO TRIBUTARIOS	21,095,340,548.85	6.00	21,095,340,554.85	0.00	0.00	0.00
140101	Tasas	7,583,358,167.20	6.00	7,583,358,173.20	0.00	0.00	0.00
140102	Multas	1,137,157,123.00	0.00	1,137,157,123.00	0.00	0.00	0.00
140103	Intereses	258,216.00	0.00	258,216.00	0.00	0.00	0.00
140114	Formularios y especies Valoradas	412,900.20	0.00	412,900.20	0.00	0.00	0.00
140127	Publicaciones	26,104,381.00	0.00	26,104,381.00	0.00	0.00	0.00
140139	Licencias	3,884,463,595.40	0.00	3,884,463,595.40	0.00	0.00	0.00
140159	Porcentaje y sobretasa ambiental al impuesto p	8,455,784,703.05	0.00	8,455,784,703.05	0.00	0.00	0.00
140190	Otros Deudores por Ingresos No Tributarios	7,801,463.00	0.00	7,801,463.00	0.00	0.00	0.00
142000	AVANCES Y ANTICIPOS ENTREGADOS	6,286,893,572.00	0.00	6,286,893,572.00	0.00	0.00	0.00
142011	Avances Para Viaticos Y Gastos De Viaje	387,201,671.00	0.00	387,201,671.00	0.00	0.00	0.00
142012	Anticipo Para Adquisición De Bienes Y Servicios	5,899,691,901.00	0.00	5,899,691,901.00	0.00	0.00	0.00
147000	OTROS DEUDORES	156,361,241.75	0.25	156,361,242.00	0.00	0.00	0.00
147084	Responsabilidades Fiscales	156,361,241.75	0.25	156,361,242.00	0.00	0.00	0.00
150000	INVENTARIO	0.00	156,666,539.68	0.00	156,666,539.68	0.00	156,666,539.68
151400	MATERIALES Y SUMINISTROS	0.00	156,666,539.68	0.00	156,666,539.68	0.00	156,666,539.68
151421	Dotacion a trabajadores	0.00	370,736.00	0.00	370,736.00	0.00	370,736.00
151423	Combustibles y lubricantes	0.00	6,663.79	0.00	6,663.79	0.00	6,663.79
151490	Otros materiales y suministros	0.00	156,289,139.89	0.00	156,289,139.89	0.00	156,289,139.89
160000	PROPIEDAD, PLANTA Y EQUIPO	4,829,382,430.31	638,641,246.35	66,763,631.58	5,401,260,045.08	0.00	5,401,260,045.08
160500	TERRENOS	1,920,475,135.00	0.00	0.00	1,920,475,135.00	0.00	1,920,475,135.00
160501	Urbanos	1,661,058,745.00	0.00	0.00	1,661,058,745.00	0.00	1,661,058,745.00
160502	Rurales	259,416,390.00	0.00	0.00	259,416,390.00	0.00	259,416,390.00
163500	BIENES MUEBLES EN BODEGA	258,312,225.00	13,230,000.00	0.00	271,542,225.00	0.00	271,542,225.00
163501	Maquinaria Y Equipo	13,003,000.00	0.00	0.00	13,003,000.00	0.00	13,003,000.00
163502	Equipo Medico Y Cientifico	126,300,000.00	0.00	0.00	126,300,000.00	0.00	126,300,000.00
163503	Muebles, Enseres Y Equipos De Oficina	35,048,360.00	0.00	0.00	35,048,360.00	0.00	35,048,360.00
163504	Equipo De Comunicacion Y Computacion	82,104,865.00	5,135,000.00	0.00	87,239,865.00	0.00	87,239,865.00
163511	Equipo De Comedor Cocina Despensa Y Hotelero	1,856,000.00	8,095,000.00	0.00	9,951,000.00	0.00	9,951,000.00
163700	PROPIEDAD, PLANTA Y EQUIPO NO EXPLOTAD	203,438,106.03	0.10	0.00	203,438,106.13	0.00	203,438,106.13
163707	Maquinaria Y Equipo	1,034,800.00	0.00	0.00	1,034,800.00	0.00	1,034,800.00
163708	Equipo Medico Y Cientifico	193,971,977.01	0.00	0.00	193,971,977.01	0.00	193,971,977.01
163709	Muebles, Enseres Y Equipos De Oficina	2,190,929.02	0.10	0.00	2,190,929.12	0.00	2,190,929.12
163710	Equipo De Comunicacion Y Computacion	6,240,400.00	0.00	0.00	6,240,400.00	0.00	6,240,400.00
164000	EDIFICACIONES	843,432,903.00	0.00	0.00	843,432,903.00	0.00	843,432,903.00
164001	Edificios Y Casas	677,928,313.00	0.00	0.00	677,928,313.00	0.00	677,928,313.00
164020	Estanques	135,098,000.00	0.00	0.00	135,098,000.00	0.00	135,098,000.00
164090	Otras Edificaciones	30,406,590.00	0.00	0.00	30,406,590.00	0.00	30,406,590.00
165500	MAQUINARIA Y EQUIPO	151,225,862.00	0.00	0.00	151,225,862.00	0.00	151,225,862.00
165508	Equipo Agrícola	6,630,000.00	0.00	0.00	6,630,000.00	0.00	6,630,000.00
165511	Herramientas Y Accesorios	41,852,380.00	0.00	0.00	41,852,380.00	0.00	41,852,380.00
165590	Otros Maquinaria Y Equipos	102,743,482.00	0.00	0.00	102,743,482.00	0.00	102,743,482.00
166000	EQUIPO MEDICO Y CIENTIFICO	1,459,598,526.51	0.00	0.00	1,459,598,526.51	0.00	1,459,598,526.51
166002	Equipo De Laboratorio	1,459,598,526.51	0.00	0.00	1,459,598,526.51	0.00	1,459,598,526.51
166500	MUEBLES ENSERES Y EQUIPO DE OFICINA	255,125,444.00	0.00	0.00	255,125,444.00	0.00	255,125,444.00
166501	Muebles Y Enseres	188,718,499.60	0.00	0.00	188,718,499.60	0.00	188,718,499.60
166502	Equipos Y Maquinas De Oficina	45,115,764.00	0.00	0.00	45,115,764.00	0.00	45,115,764.00
166590	Otros Muebles, Enseres Y Equipos De Oficina	21,291,180.40	0.00	0.00	21,291,180.40	0.00	21,291,180.40
167000	EQUIPO DE COMUNICACIÓN Y COMPUTACION	621,918,038.13	0.00	0.00	621,918,038.13	0.00	621,918,038.13
167001	Equipo De Comunicacion	54,423,964.00	0.00	0.00	54,423,964.00	0.00	54,423,964.00
167002	Equipo De Computacion	567,494,074.13	0.00	0.00	567,494,074.13	0.00	567,494,074.13
167500	EQUIPO DE TRANSPORTE TRACCION Y ELEVACI	1,151,813,598.20	0.00	0.00	1,151,813,598.20	0.00	1,151,813,598.20
167502	Terrestre	293,696,434.00	0.00	0.00	293,696,434.00	0.00	293,696,434.00
167504	Marítimo Y Fluvial	858,117,164.20	0.00	0.00	858,117,164.20	0.00	858,117,164.20
168000	EQUIPO DE COMEDOR, COCINA, DESPENSA Y C	2,687,333.00	0.00	0.00	2,687,333.00	0.00	2,687,333.00
168002	Equipo De Restaurante Y Cafeteria	2,687,333.00	0.00	0.00	2,687,333.00	0.00	2,687,333.00
168500	DEPRECIACION ACUMULADA DE PROPIEDAD P	-2,038,644,740.56	625,411,246.25	66,763,631.58	-1,479,997,125.89	0.00	-1,479,997,125.89
168501	Edificaciones	-302,330,862.21	187,932,966.02	0.00	-114,397,896.19	0.00	-114,397,896.19
168504	Maquinaria Y Equipo	-50,639,380.11	8,305,841.23	3,001,754.94	-45,335,293.82	0.00	-45,335,293.82
168505	Equipo Medico Y Cientifico	-652,756,258.53	154,920,368.00	26,755,723.74	-524,591,614.27	0.00	-524,591,614.27
168506	Muebles, Enseres Y Equipos De Oficina	-168,937,489.81	59,948,730.00	2,071,027.49	-111,059,787.30	0.00	-111,059,787.30

NRO CTA	NOMBRE CTA	SALDO INICIAL	DEBITO	CREDITO	SALDO FINAL	SALDO CORRIENTE	CORRIENTE
168507	Equipos De Comunicacion Y Computacion	-413,538,210.31	114,901,185.00	13,503,498.32	-312,140,523.63	0.00	-312,140,523.63
168508	Equipo De Transporte, Traccion Y Elevacion	-447,887,732.43	99,005,924.00	21,375,640.81	-370,257,449.24	0.00	-370,257,449.24
168509	Equipo De Comedor, Cocina, Despensa Y Hotele	-2,554,807.16	396,232.00	55,986.28	-2,214,561.44	0.00	-2,214,561.44
170000	BIENES DE USO PUBLICO E HISTORICO E CULTU	2,222,294.26	0.00	0.00	2,222,294.26	0.00	2,222,294.26
171000	BIENES DE USO PUBLICO EN SERVICIO	10,379,640.00	0.00	0.00	10,379,640.00	0.00	10,379,640.00
171090	Otros Bienes De Beneficio Y Uso Pùblico en serv	10,379,640.00	0.00	0.00	10,379,640.00	0.00	10,379,640.00
178500	DEPRECIACION ACUMULADA BIENES DE USO P	-8,157,345.74	0.00	0.00	-8,157,345.74	0.00	-8,157,345.74
178590	depreciacion de otros bienes de uso publico	-8,157,345.74	0.00	0.00	-8,157,345.74	0.00	-8,157,345.74
190000	OTROS ACTIVOS	2,072,883,559.97	10,583,367,373.30	5,010,969,161.28	7,645,281,771.99	7,623,196,923.99	22,084,848.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	0.00	10,575,222,372.98	2,952,025,448.99	7,623,196,923.99	7,623,196,923.99	0.00
190601	Anticipos sobre convenios y acuerdos	0.00	1,228,169,201.99	94,928,500.00	1,133,240,701.99	1,133,240,701.99	0.00
190603	Avances para viáticos y gastos de viaje	0.00	543,831,756.00	204,667,564.00	339,164,192.00	339,164,192.00	0.00
190604	Anticipo para adquisición de bienes y servicios	0.00	8,803,221,414.99	2,652,429,384.99	6,150,792,030.00	6,150,792,030.00	0.00
191000	CARGOS DIFERIDOS	156,666,539.68	0.32	156,666,540.00	0.00	0.00	0.00
191001	Materiales Y Suministros	155,775,051.89	0.11	155,775,052.00	0.00	0.00	0.00
191004	Dotacion A Trabajadores	370,736.00	0.00	370,736.00	0.00	0.00	0.00
191021	Elementos De Aseo Lavanderia Y Cafeteria	514,088.00	0.00	514,088.00	0.00	0.00	0.00
191022	Combustibles Y Lubricantes	6,663.79	0.21	6,664.00	0.00	0.00	0.00
192000	BIENES ENTREGADOS A TERCEROS	8,145,000.00	0.00	8,145,000.00	0.00	0.00	0.00
192005	Bienes Muebles En Comodato	8,145,000.00	0.00	8,145,000.00	0.00	0.00	0.00
192500	AMORTIZACION ACUMULADA DE BIENES ENTR	-8,145,000.00	8,145,000.00	0.00	0.00	0.00	0.00
192505	Bienes Muebles En Comodato	-8,145,000.00	8,145,000.00	0.00	0.00	0.00	0.00
197000	ACTIVOS INTANGIBLES	22,084,848.00	0.00	0.00	22,084,848.00	0.00	22,084,848.00
197005	Derechos	7,084,848.00	0.00	0.00	7,084,848.00	0.00	7,084,848.00
197008	Software	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
199900	VALORIZACION	1,894,132,172.29	0.00	1,894,132,172.29	0.00	0.00	0.00
199952	Terrenos	1,048,255,835.00	0.00	1,048,255,835.00	0.00	0.00	0.00
199962	Edificaciones	845,876,337.29	0.00	845,876,337.29	0.00	0.00	0.00
200000	PASIVO	4,855,914,080.24	6,351,482,899.35	6,300,345,176.99	4,804,776,357.88	4,804,776,357.88	0.00
240000	CUENTAS POR PAGAR	4,690,152,914.80	5,199,274,247.65	4,861,325,705.36	4,352,204,372.51	4,352,204,372.51	0.00
240100	ADQUISICION DE BIENES Y SERVICIOS	1,843,205,039.67	1,512,105,641.00	1,295,725,617.00	1,626,825,015.67	1,626,825,015.67	0.00
240101	Bienes y servicios	969,246,729.67	175,119,707.00	46,049,870.00	840,176,892.67	840,176,892.67	0.00
240102	Proyectos De Inversión	873,958,310.00	1,336,985,934.00	1,249,675,747.00	786,648,123.00	786,648,123.00	0.00
242400	DESCUENTOS DE NOMINA	0.00	125,088,040.00	236,790,625.00	111,702,585.00	111,702,585.00	0.00
242401	Aportes a fondos pensionales	0.00	23,775,900.00	58,885,428.00	35,109,528.00	35,109,528.00	0.00
242402	Aportes a seguridad social en salud	0.00	24,130,600.00	49,594,336.00	25,463,736.00	25,463,736.00	0.00
242407	Libranzas	0.00	77,181,540.00	102,815,170.00	25,633,630.00	25,633,630.00	0.00
242411	Embargos judiciales	0.00	0.00	25,495,691.00	25,495,691.00	25,495,691.00	0.00
242500	ACREEDORES VARIOS	2,030,008,946.85	2,030,008,946.85	0.00	0.00	0.00	0.00
242504	Servicios Publicos	193,309.00	193,309.00	0.00	0.00	0.00	0.00
242507	Arrendamientos	73,131,382.00	73,131,382.00	0.00	0.00	0.00	0.00
242508	Viaticos Y Gastos De Viaje	37,393,428.00	37,393,428.00	0.00	0.00	0.00	0.00
242510	Seguros	55,082,207.49	55,082,207.49	0.00	0.00	0.00	0.00
242518	Aportes A Fondos Pensionales	24,316,428.00	24,316,428.00	0.00	0.00	0.00	0.00
242519	Aportes A Seguridad Social en Salud	15,650,736.00	15,650,736.00	0.00	0.00	0.00	0.00
242520	Aportes Al Icbf, Sena Y Cajas De Compensacion	3,752,400.00	3,752,400.00	0.00	0.00	0.00	0.00
242524	Embargos Judiciales	9,749,694.00	9,749,694.00	0.00	0.00	0.00	0.00
242529	Cheques No Cobrados O Por Reclamar	952,615,267.36	952,615,267.36	0.00	0.00	0.00	0.00
242535	Libranzas	18,160,200.00	18,160,200.00	0.00	0.00	0.00	0.00
242551	Comisiones	57,620,878.00	57,620,878.00	0.00	0.00	0.00	0.00
242552	Honorarios	739,682,750.00	739,682,750.00	0.00	0.00	0.00	0.00
242553	Servicios	34,030,714.00	34,030,714.00	0.00	0.00	0.00	0.00
242590	Otros Acreedores	8,629,553.00	8,629,553.00	0.00	0.00	0.00	0.00
243600	RETENCION EN LA FUENTE	284,813,853.23	91,606,146.00	106,827,347.00	300,035,054.23	300,035,054.23	0.00
243603	Honorarios	104,603,512.00	36,732,000.00	20,993,408.00	88,864,920.00	88,864,920.00	0.00
243605	Servicios	62,773,369.23	12,904,104.00	11,561,679.00	61,430,944.23	61,430,944.23	0.00
243606	Arrendamientos	9,104,339.00	1,197,000.00	1,470,000.00	9,377,339.00	9,377,339.00	0.00
243608	Compras	38,007,407.00	762,000.00	381,000.00	37,626,407.00	37,626,407.00	0.00
243615	Salarios y Pagos Laborales	4,968,000.00	20,072,000.00	23,396,000.00	8,292,000.00	8,292,000.00	0.00
243625	Impuesto A Las Ventas Retenido Por Consignar	10,716,609.00	868,000.00	513,119.00	10,361,728.00	10,361,728.00	0.00
243690	Otras Retenciones	54,640,617.00	19,071,042.00	48,512,141.00	84,081,716.00	84,081,716.00	0.00
244000	IMPUESTOS, CONTRIBUCIONES Y TASAS POR P	383,567,173.25	393,588,009.25	418,328,958.25	408,308,122.25	408,308,122.25	0.00
244023	Contribuciones	383,567,173.25	383,567,173.25	0.00	0.00	0.00	0.00
244035	Estampillas	0.00	10,020,836.00	418,328,958.25	408,308,122.25	408,308,122.25	0.00
245000	AVANCES Y ANTICIPOS RECIBIDOS	9,075,000.00	9,075,000.00	0.00	0.00	0.00	0.00
245002	Anticipos Sobre Proyectos De Inversion	9,075,000.00	9,075,000.00	0.00	0.00	0.00	0.00
245500	DEPOSITOS RECIBIDOS EN GARANTIA	55,273,334.80	55,273,335.00	0.20	0.00	0.00	0.00
245590	Otros Depositos	55,273,334.80	55,273,335.00	0.20	0.00	0.00	0.00
246000	CREDITOS JUDICIALES	84,209,567.00	29,079,130.00	0.00	55,130,437.00	55,130,437.00	0.00
246002	Sentencias Y Conciliaciones	84,209,567.00	29,079,130.00	0.00	55,130,437.00	55,130,437.00	0.00
248300	OBLIGACIONES DE LOS FONDOS DE RESERVA D	0.00	0.00	13,802,896.00	13,802,896.00	13,802,896.00	0.00
248306	Cuotas partes de pensiones	0.00	0.00	13,802,896.00	13,802,896.00	13,802,896.00	0.00
249000	OTRAS CUENTAS POR PAGAR	0.00	953,449,999.55	2,789,850,261.91	1,836,400,262.36	1,836,400,262.36	0.00
249027	Viáticos y gastos de viaje	0.00	23,315,673.00	53,441,726.00	30,126,053.00	30,126,053.00	0.00
249028	Seguros	0.00	55,082,207.49	55,082,207.49	0.00	0.00	0.00
249032	Cheques no cobrados o por reclamar	0.00	0.00	952,615,267.36	952,615,267.36	952,615,267.36	0.00
249050	Aportes al ICBF y SENA	0.00	68,436,400.00	84,773,000.00	16,336,600.00	16,336,600.00	0.00
249051	Servicios públicos	0.00	49,421,061.06	57,568,008.06	8,146,947.00	8,146,947.00	0.00
249053	Comisiones	0.00	33,750,000.00	57,620,878.00	23,870,878.00	23,870,878.00	0.00
249054	Honorarios	0.00	681,277,318.00	1,352,991,186.00	671,713,868.00	671,713,868.00	0.00
249055	Servicios	0.00	0.00	35,230,714.00	35,230,714.00	35,230,714.00	0.00
249058	Arrendamiento operativo	0.00	22,413,000.00	112,143,382.00	89,730,382.00	89,730,382.00	0.00
249090	Otras cuentas por pagar	0.00	19,754,340.00	28,383,893.00	8,629,553.00	8,629,553.00	0.00
250000	BENEFICIOS A LOS EMPLEADOS	61,037,720.44	1,047,485,206.70	1,269,947,691.83	283,500,205.57	283,500,205.57	0.00
250500	SALARIOS Y PRESTACIONES SOCIALES	40,479,961.44	40,479,961.44	0.00	0.00	0.00	0.00
250501	Nomina Por Pagar	39,958,113.44	39,958,113.44	0.00	0.00	0.00	0.00
250502	Cesantias	521,848.00	521,848.00	0.00	0.00	0.00	0.00
251000	PENSIONES POR PAGAR	20,557,759.00	20,557,759.00	0.00	0.00	0.00	0.00
251001	Pensiones de Jubilacion Patronales	6,754,863.00	6,754,863.00	0.00	0.00	0.00	0.00
251006	Cuotas Partes Pensionales	13,802,896.00	13,802,896.00	0.00	0.00	0.00	0.00

NRO CTA	NOMBRE CTA	SALDO INICIAL	DEBITO	CREDITO	SALDO FINAL	SALDO CORRIENTE	CORRIENTE
251100	BENEFICIOS A EMPLEADOS A CORTO PLAZO	0.00	984,360,985.26	1,261,053,402.83	276,692,417.57	276,692,417.57	0.00
251101	Nómina por pagar	0.00	738,157,529.26	947,931,527.83	209,773,998.57	209,773,998.57	0.00
251102	Cesantías	0.00	63,069,856.00	65,610,275.00	2,540,419.00	2,540,419.00	0.00
251111	Aportes a riesgos laborales	0.00	4,908,200.00	6,225,500.00	1,317,300.00	1,317,300.00	0.00
251115	Capacitación, bienestar social y estímulos	0.00	199,500.00	199,500.00	0.00	0.00	0.00
251122	Aportes a fondos pensionales-empleador	0.00	88,983,000.00	119,313,900.00	30,330,900.00	30,330,900.00	0.00
251123	Aportes a seguridad social en salud-empleador	0.00	51,555,600.00	74,194,000.00	22,638,400.00	22,638,400.00	0.00
251124	Aportes a cajas de compensación familiar	0.00	37,487,300.00	47,578,700.00	10,091,400.00	10,091,400.00	0.00
251400	BENEFICIO POSEMPLEO - PENSIONES	0.00	2,086,501.00	8,894,289.00	6,807,788.00	6,807,788.00	0.00
251401	Pensiones de jubilación patronales	0.00	2,086,501.00	8,894,289.00	6,807,788.00	6,807,788.00	0.00
270000	PROVISIONES	104,723,445.00	104,723,445.00	104,723,445.00	104,723,445.00	0.00	104,723,445.00
270100	UTIGIOS Y DEMANDAS	0.00	0.00	104,723,445.00	104,723,445.00	0.00	104,723,445.00
270190	Otros litigios y demandas	0.00	0.00	104,723,445.00	104,723,445.00	0.00	104,723,445.00
271000	PROVISION PARA CONTINGENCIAS	104,723,445.00	104,723,445.00	0.00	0.00	0.00	0.00
271005	Litigios O Demandas	104,723,445.00	104,723,445.00	0.00	0.00	0.00	0.00
290000	OTROS PASIVOS	0.00	0.00	64,348,334.80	64,348,334.80	64,348,334.80	0.00
290100	AVANCES Y ANTICIPOS RECIBIDOS	0.00	0.00	9,075,000.00	9,075,000.00	9,075,000.00	0.00
290102	Anticipos sobre convenios y acuerdos	0.00	0.00	9,075,000.00	9,075,000.00	9,075,000.00	0.00
290300	DEPOSITOS RECIBIDOS EN GARANTIA	0.00	0.00	55,273,334.80	55,273,334.80	55,273,334.80	0.00
290390	Otros depósitos	0.00	0.00	55,273,334.80	55,273,334.80	55,273,334.80	0.00
300000	PATRIMONIO	31,505,999,082.93	34,866,691,602.93	33,623,909,248.38	30,263,216,728.38	0.00	30,263,216,728.38
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	0.00	1,902,277,172.00	32,165,493,900.38	30,263,216,728.38	0.00	30,263,216,728.38
310500	CAPITAL FISCAL	0.00	0.00	28,596,235,883.08	28,596,235,883.08	0.00	28,596,235,883.08
310506	Capital Fiscal	0.00	0.00	28,596,235,883.08	28,596,235,883.08	0.00	28,596,235,883.08
314500	IMPACTOS POR LA TRANSICION AL NUEVO MA	0.00	1,902,277,172.00	3,569,258,017.30	1,666,980,845.30	0.00	1,666,980,845.30
314506	Propiedades, planta y equipo	0.00	1,902,277,172.00	2,540,918,417.34	638,641,245.34	0.00	638,641,245.34
314590	Otros impactos por transición	0.00	0.00	1,028,339,599.96	1,028,339,599.96	0.00	1,028,339,599.96
320000	PATRIMONIO INSTITUCIONAL	31,505,999,082.93	32,964,414,430.93	1,458,415,348.00	0.00	0.00	0.00
320800	CAPITAL FISCAL	27,147,191,099.02	28,605,606,447.02	1,458,415,348.00	0.00	0.00	0.00
320801	Capital Fiscal	27,147,191,099.02	28,605,606,447.02	1,458,415,348.00	0.00	0.00	0.00
323000	RESULTADO DEL EJERCICIO	1,436,336,211.66	1,436,336,211.66	0.00	0.00	0.00	0.00
323001	Utilidad O Excedente Del Ejercicio	1,436,336,211.66	1,436,336,211.66	0.00	0.00	0.00	0.00
323500	SUPERAVIT POR DONACION	1,028,339,599.96	1,028,339,599.96	0.00	0.00	0.00	0.00
323502	En Especie	1,028,339,599.96	1,028,339,599.96	0.00	0.00	0.00	0.00
324000	SUPERAVIT POR VALORIZACION	1,894,132,172.29	1,894,132,172.29	0.00	0.00	0.00	0.00
324052	Terrenos	1,048,255,835.00	1,048,255,835.00	0.00	0.00	0.00	0.00
324062	Edificaciones	845,876,337.29	845,876,337.29	0.00	0.00	0.00	0.00
400000	INGRESOS	0.00	278,865,863.48	5,946,814,947.34	5,667,949,083.86	0.00	5,667,949,083.86
410000	INGRESOS FISCALES	0.00	11,739,587.48	1,771,403,845.52	1,759,664,258.04	0.00	1,759,664,258.04
410000	NO TRIBUTARIOS	0.00	11,739,587.48	1,771,403,845.52	1,759,664,258.04	0.00	1,759,664,258.04
411001	Tasas	0.00	8,792,992.48	1,094,924,320.52	1,086,131,328.04	0.00	1,086,131,328.04
411017	Formularios y especies valoradas	0.00	2,946,595.00	121,924,038.00	118,977,443.00	0.00	118,977,443.00
411032	Publicaciones	0.00	0.00	1,703,284.00	1,703,284.00	0.00	1,703,284.00
411046	Licencias	0.00	0.00	217,752,483.00	217,752,483.00	0.00	217,752,483.00
411060	Porcentaje y sobretasa ambiental predial	0.00	0.00	334,788,082.00	334,788,082.00	0.00	334,788,082.00
411090	Otros ingresos no tributarios	0.00	0.00	311,638.00	311,638.00	0.00	311,638.00
440000	TRANSFERENCIAS Y SUBVENCIONES	0.00	0.00	234,890,255.00	234,890,255.00	0.00	234,890,255.00
442800	OTRAS TRANSFERENCIAS	0.00	0.00	234,890,255.00	234,890,255.00	0.00	234,890,255.00
442802	Para proyectos de inversion	0.00	0.00	234,890,255.00	234,890,255.00	0.00	234,890,255.00
470000	OPERACIONES INTERINSTITUCIONALES	0.00	267,126,276.00	3,940,520,846.82	3,673,394,570.82	0.00	3,673,394,570.82
470500	FONDOS RECIBIDOS	0.00	267,126,276.00	3,940,520,846.82	3,673,394,570.82	0.00	3,673,394,570.82
470508	Funcionamiento	0.00	250,047,511.00	811,161,294.83	561,113,783.83	0.00	561,113,783.83
470510	Inversion	0.00	17,078,765.00	3,129,359,551.99	3,112,280,786.99	0.00	3,112,280,786.99
500000	GASTOS	0.00	4,784,249,395.46	739,359,998.85	4,044,889,396.61	0.00	4,044,889,396.61
510000	DE ADMINISTRACION Y OPERACIÓN	0.00	1,682,016,679.89	171,955,956.85	1,510,060,723.04	0.00	1,510,060,723.04
510100	SUELDOS Y SALARIOS	0.00	965,302,016.98	95,555,062.00	869,746,954.98	0.00	869,746,954.98
510101	Sueldos	0.00	921,223,746.98	85,415,446.00	835,808,300.98	0.00	835,808,300.98
510119	Bonificaciones	0.00	36,868,276.00	8,191,303.00	28,676,973.00	0.00	28,676,973.00
510123	Auxilio de transporte	0.00	3,881,284.00	1,146,743.00	2,734,541.00	0.00	2,734,541.00
510160	Subsidio de alimentacion	0.00	3,328,710.00	801,570.00	2,527,140.00	0.00	2,527,140.00
510200	CONTRIBUCIONES IMPUTADAS	0.00	9,451,323.00	0.00	9,451,323.00	0.00	9,451,323.00
510203	Indemnizaciones	0.00	9,451,323.00	0.00	9,451,323.00	0.00	9,451,323.00
510300	CONTRIBUCIONES EFECTIVAS	0.00	218,998,400.00	36,558,300.00	182,440,100.00	0.00	182,440,100.00
510302	Aportes a cajas de compensación familiar	0.00	47,848,000.00	18,841,900.00	29,006,100.00	0.00	29,006,100.00
510303	Cotización a seguridad social en salud	0.00	73,524,300.00	11,330,200.00	62,194,100.00	0.00	62,194,100.00
510305	Cotización a riesgos laborales	0.00	5,010,700.00	1,214,800.00	3,795,900.00	0.00	3,795,900.00
510306	Cotización a entidades administradoras del regi	0.00	69,956,400.00	0.00	69,956,400.00	0.00	69,956,400.00
510307	Cotización a entidades administradoras del regi	0.00	22,659,000.00	5,171,400.00	17,487,600.00	0.00	17,487,600.00
510400	APORTES SOBRE LA NOMINA	0.00	47,876,700.00	11,622,300.00	36,254,400.00	0.00	36,254,400.00
510401	Aportes al ICBF	0.00	28,720,600.00	6,972,100.00	21,748,500.00	0.00	21,748,500.00
510402	Aportes al SENA	0.00	19,156,100.00	4,650,200.00	14,505,900.00	0.00	14,505,900.00
510700	PRESTACIONES SOCIALES	0.00	126,078,406.85	5,308,268.85	120,770,138.00	0.00	120,770,138.00
510702	Cesantías	0.00	65,465,615.00	0.00	65,465,615.00	0.00	65,465,615.00
510704	Prima de vacaciones	0.00	1,255,312.00	0.00	1,255,312.00	0.00	1,255,312.00
510706	Prima de servicios	0.00	1,480,482.00	0.00	1,480,482.00	0.00	1,480,482.00
510707	Bonificaciones especial de reaccion	0.00	4,984,267.00	852,877.00	4,131,390.00	0.00	4,131,390.00
510790	Otras primas	0.00	52,892,730.85	4,455,391.85	48,437,339.00	0.00	48,437,339.00
510800	GASTOS DE PERSONAL DIVERSOS	0.00	112,368,391.00	4,928,181.00	107,440,210.00	0.00	107,440,210.00
510801	Remuneracion por servicios tecnicos	0.00	25,959,000.00	0.00	25,959,000.00	0.00	25,959,000.00
510802	Honorarios	0.00	44,989,258.00	0.00	44,989,258.00	0.00	44,989,258.00
510803	Capacitacion, bienestar y estímulos	0.00	3,220,614.00	0.00	3,220,614.00	0.00	3,220,614.00
510806	Contratos de personal temporal	0.00	34,927,112.00	4,004,000.00	30,923,112.00	0.00	30,923,112.00
510890	Otros gastos de personal diversos	0.00	3,272,407.00	924,181.00	2,348,226.00	0.00	2,348,226.00
511100	GENERALES	0.00	201,941,442.06	17,983,845.00	183,957,597.06	0.00	183,957,597.06
511113	Vigilancia y seguridad	0.00	28,288,633.00	0.00	28,288,633.00	0.00	28,288,633.00
511114	Materiales y suministros	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00
511115	Mantenimiento	0.00	3,230,000.00	0.00	3,230,000.00	0.00	3,230,000.00
511117	Servicios publicos	0.00	56,772,579.06	7,183,845.00	49,588,734.06	0.00	49,588,734.06
511118	Arrendamiento operativo	0.00	40,200,000.00	6,600,000.00	33,600,000.00	0.00	33,600,000.00
511119	Viaticos y gastos de viaje	0.00	45,023,730.00	0.00	45,023,730.00	0.00	45,023,730.00

NRO CTA	NOMBRE CTA	SALDO INICIAL	DEBITO	CREDITO	SALDO FINAL	SALDO CORRIENTE	CORRIENTE
511149	Servicios de aseo, cafetería, restaurante y lavan	0.00	27,226,500.00	4,200,000.00	23,026,500.00	0.00	23,026,500.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACION	0.00	66,763,630.57	0.00	66,763,630.57	0.00	66,763,630.57
536000	DEPRECIACION DE PROPIEDADES, PLANTA Y EC	0.00	66,763,630.57	0.00	66,763,630.57	0.00	66,763,630.57
536004	Maquinaria y equipo	0.00	3,001,754.94	0.00	3,001,754.94	0.00	3,001,754.94
536005	Equipo medico y científico	0.00	26,755,723.39	0.00	26,755,723.39	0.00	26,755,723.39
536006	Muebles, enseres y equipos de oficina	0.00	2,071,026.87	0.00	2,071,026.87	0.00	2,071,026.87
536007	Equipos de comunicación y computacion	0.00	13,503,498.42	0.00	13,503,498.42	0.00	13,503,498.42
536008	Equipo de transporte, tracción y elevacion	0.00	21,375,640.86	0.00	21,375,640.86	0.00	21,375,640.86
536009	Equipos de comedor, cocina, despensa y hotele	0.00	55,986.09	0.00	55,986.09	0.00	55,986.09
540000	TRANSFERENCIAS Y SUBVENCIONES	0.00	19,754,340.00	0.00	19,754,340.00	0.00	19,754,340.00
542300	OTRAS TRANSFERENCIAS	0.00	19,754,340.00	0.00	19,754,340.00	0.00	19,754,340.00
542390	Otras transferencias	0.00	19,754,340.00	0.00	19,754,340.00	0.00	19,754,340.00
550000	GASTO PUBLICO SOCIAL	0.00	3,014,464,745.00	567,404,042.00	2,447,060,703.00	0.00	2,447,060,703.00
550800	MEDIO AMBIENTE	0.00	3,014,464,745.00	567,404,042.00	2,447,060,703.00	0.00	2,447,060,703.00
550801	Actividades de conservación	0.00	3,014,464,745.00	567,404,042.00	2,447,060,703.00	0.00	2,447,060,703.00
580000	OTROS GASTOS	0.00	1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00
589000	GASTOS DIVERSOS	0.00	1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00
589012	Sentencias	0.00	1,100,000.00	0.00	1,100,000.00	0.00	1,100,000.00
589012	Otros gastos diversos	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00
800000	CUENTAS DE ORDEN DEUDORAS	0.00	345,234,886.00	345,234,886.00	0.00	0.00	0.00
830000	DEUDORAS DE CONTROL	323,155,750.00	345,234,886.00	323,155,750.00	345,234,886.00	0.00	345,234,886.00
836100	RESPONSABILIDAD EN PROCESO	323,155,750.00	323,155,750.00	323,155,750.00	323,155,750.00	0.00	323,155,750.00
836101	Ante Autoridad Competente	323,155,750.00	0.00	323,155,750.00	0.00	0.00	0.00
836102	Ante autoridad competente	0.00	323,155,750.00	0.00	323,155,750.00	0.00	323,155,750.00
837100	SANEAMIENTO CONTABLE ARTICULO 355 LEY 1	0.00	22,079,136.00	0.00	22,079,136.00	0.00	22,079,136.00
837101	Incorporacion de bienes	0.00	6.00	0.00	6.00	0.00	6.00
837103	Retiro de obligaciones	0.00	22,079,130.00	0.00	22,079,130.00	0.00	22,079,130.00
890000	DEUDORAS POR EL CONTRARIO	-323,155,750.00	0.00	22,079,136.00	-345,234,886.00	0.00	-345,234,886.00
891500	DEUDORAS DE CONTROL CONTRA	-323,155,750.00	0.00	22,079,136.00	-345,234,886.00	0.00	-345,234,886.00
891521	Responsabilidades en Proceso	-323,155,750.00	0.00	0.00	-323,155,750.00	0.00	-323,155,750.00
891571	Saneamiento contable articulo 355 ley 1819/20	0.00	0.00	22,079,136.00	-22,079,136.00	0.00	-22,079,136.00
900000	CUENTAS DE ORDEN ACREEDORAS	0.00	12,489,033.00	12,489,033.00	0.00	0.00	0.00
910000	REPOSABILIDADES CONTINGENTES	44,966,558,369.00	0.00	0.00	44,966,558,369.00	0.00	44,966,558,369.00
912000	LITIGIOS Y DEMANDAS	44,966,558,369.00	0.00	0.00	44,966,558,369.00	0.00	44,966,558,369.00
912001	Civiles	44,899,795,389.00	0.00	0.00	44,899,795,389.00	0.00	44,899,795,389.00
912002	Laborales	66,762,980.00	0.00	0.00	66,762,980.00	0.00	66,762,980.00
930000	ACREEDORAS DE CONTROL	1,559,235.28	1,559,235.00	10,929,798.00	10,929,798.00	0.00	10,929,798.00
930600	BIENES RECIBIDOS DE TERCERO	0.00	0.00	1,559,235.00	1,559,235.00	0.00	1,559,235.00
930617	Propiedad, planta y equipo	0.00	0.00	1,559,235.00	1,559,235.00	0.00	1,559,235.00
934600	BIENES RECIBIDOS DE TERCERO	1,559,235.28	1,559,235.00	0.00	0.00	0.00	0.00
934619	Propiedad Planta y equipo	1,559,235.28	1,559,235.00	0.00	0.00	0.00	0.00
936800	SANEAMIENTO CONTABLE ARTICULO 355 LEY 1	0.00	0.00	9,370,563.00	9,370,563.00	0.00	9,370,563.00
936802	Retiro de bienes	0.00	0.00	9,370,563.00	9,370,563.00	0.00	9,370,563.00
990000	ACREEDORAS POR EL CONTRARIO	-44,968,117,604.28	10,929,798.00	1,559,235.00	-44,977,488,167.00	0.00	-44,977,488,167.00
990500	RESPONSABILIDADES CONTINGENTES POR CONT	-44,966,558,369.00	0.00	0.00	-44,966,558,369.00	0.00	-44,966,558,369.00
990505	Responsabilidades Contingentes Por Contra	-44,946,558,369.00	0.00	0.00	-44,946,558,369.00	0.00	-44,946,558,369.00
990590	Otras Responsabilidades Contingentes	-20,000,000.00	0.00	0.00	-20,000,000.00	0.00	-20,000,000.00
991500	ACREEDORA DE CONTROL POR EL CONTRARIO	-1,559,235.28	10,929,798.00	1,559,235.00	-10,929,798.00	0.00	-10,929,798.00
991502	Bienes recibidos en custodia	0.00	1,559,235.00	0.00	-1,559,235.00	0.00	-1,559,235.00
991506	Bienes Recibidos de Terceros	-1,559,235.28	0.00	1,559,235.00	0.00	0.00	0.00
991530	Saneamiento contable articulo 355-ley 1819/20	0.00	9,370,563.00	0.00	-9,370,563.00	0.00	-9,370,563.00

TEOFILO CUESTA BORJA
Director General

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Subdirector Administrativo y Financiero

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