

CORPORACION AUTONOMA REGIONAL PARA EL DESARROLLO SOSTENIBLE DEL CHOCO - CODECHOCO

NIT: 899999238

ESTADO DE SITUACION FINANCIERA DE 1 DE ABRIL A 30 DE JUNIO DE 2018

NRO CTA	NOMBRE CTA	SALDO INICIAL	AJUSTES POR ERRORES		SALDO FINAL	SALDO CORRIENTE	SALDO NO CORRIENTE
			DEBITO	CREDITO			
100000	ACTIVO	36,691,052,773.51	10,449,448,345.58	8,531,064,208.80	38,609,436,910.29	33,115,780,326.17	5,493,656,584.12
110000	EFFECTIVO Y EQUIVALANTE AL EFFECTIVO	2,289,084,341.54	4,843,830,735.17	5,425,578,942.73	1,707,336,133.98	1,707,336,133.98	0.00
110500	CAJA	11,250,000.00	1,280,084,382.00	1,280,084,382.00	11,250,000.00	11,250,000.00	0.00
110501	Caja principal	0.00	1,280,084,382.00	1,280,084,382.00	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	841,882,399.25	3,419,729,587.17	3,804,634,699.73	456,977,286.69	456,977,286.69	0.00
111005	Cuenta corriente	161,279,032.44	2,116,945,997.00	2,018,486,892.98	259,738,136.46	259,738,136.46	0.00
111006	Cuenta de ahorro	680,603,366.81	1,302,783,590.17	1,786,147,806.75	197,239,150.23	197,239,150.23	0.00
113200	EFFECTIVO DE USO RESTRINGIDO	1,435,951,942.29	144,016,766.00	340,859,861.00	1,239,108,847.29	1,239,108,847.29	0.00
113210	Depósitos en instituciones financieras	1,435,951,942.29	144,016,766.00	340,859,861.00	1,239,108,847.29	1,239,108,847.29	0.00
130000	CUENTAS POR COBRAR	21,196,537,780.96	4,438,631,670.41	2,278,026,531.17	23,357,142,920.20	23,357,142,920.20	0.00
131100	INGRESOS NO TRIBUTARIOS	21,040,176,538.96	3,562,533,733.41	1,455,536,439.17	23,147,173,833.20	23,147,173,833.20	0.00
131101	Tasas	7,642,313,034.96	994,405,622.41	999,295,879.17	7,637,422,778.20	7,637,422,778.20	0.00
131102	Multas	1,137,157,123.00	0.00	20,551,282.00	1,116,605,841.00	1,116,605,841.00	0.00
131103	Intereses	258,216.00	0.00	0.00	258,216.00	258,216.00	0.00
131108	Formularios y especies valoradas	10,105,550.00	103,910,365.00	104,097,467.00	9,918,448.00	9,918,448.00	0.00
131115	Publicaciones	26,369,427.00	1,992,162.00	1,709,614.00	26,651,975.00	26,651,975.00	0.00
131118	Licencias	3,925,456,881.00	428,617,930.00	261,626,843.00	4,092,447,968.00	4,092,447,968.00	0.00
131126	Porcentaje y sobretasa ambiental al impuesto p	8,290,714,844.00	2,030,553,428.00	65,201,128.00	10,256,067,144.00	10,256,067,144.00	0.00
131190	Otras cuentas por cobrar por ingresos no tribut	7,801,463.00	3,054,226.00	3,054,226.00	7,801,463.00	7,801,463.00	0.00
133700	TRANSFERENCIAS POR COBRAR	0.00	876,097,937.00	822,490,092.00	53,607,845.00	53,607,845.00	0.00
133712	Otras transferencias por cobrar	0.00	876,097,937.00	822,490,092.00	53,607,845.00	53,607,845.00	0.00
138400	OTRAS CUENTAS POR COBRAR	156,361,242.00	0.00	0.00	156,361,242.00	156,361,242.00	0.00
138432	Responsabilidades fiscales	156,361,242.00	0.00	0.00	156,361,242.00	156,361,242.00	0.00
150000	INVENTARIO	156,666,539.68	0.00	65,250.00	156,601,289.68	0.00	156,601,289.68
151400	MATERIALES Y SUMINISTROS	156,666,539.68	0.00	65,250.00	156,601,289.68	0.00	156,601,289.68
151421	Dotacion a trabajadores	370,736.00	0.00	0.00	370,736.00	0.00	370,736.00
151423	Combustibles y lubricantes	6,663.79	0.00	0.00	6,663.79	0.00	6,663.79
151490	Otros materiales y suministros	156,289,139.89	0.00	65,250.00	156,223,889.89	0.00	156,223,889.89
160000	PROPIEDAD, PLANTA Y EQUIPO	5,401,260,045.08	0.00	66,427,044.90	5,334,833,000.18	0.00	5,334,833,000.18
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	271,542,225.00	0.00	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	87,239,865.00	0.00	0.00	87,239,865.00	0.00	87,239,865.00
163511	Equipo De Comedor Cocina Despensa Y Hoteler	9,951,000.00	0.00	0.00	9,951,000.00	0.00	9,951,000.00
163700	PROPIEDAD, PLANTA Y EQUIPO NO EXPLOTAD	203,438,106.13	0.00	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	2,190,929.12	0.00	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 Agricola	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 ELEVACIO	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	-1,479,997,125.89	0.00	66,427,044.90	-1,546,424,170.79	0.00	-1,546,424,170.79
168501	Edificaciones	-114,397,896.19	0.00	0.00	-114,397,896.19	0.00	-114,397,896.19
168504	Maquinaria Y Equipo	-45,335,293.82	0.00	3,001,754.94	-48,337,048.76	0.00	-48,337,048.76
168505	Equipo Medico Y Cientifico	-524,591,614.27	0.00	26,419,137.72	-551,010,751.99	0.00	-551,010,751.99
168506	Muebles, Enseres Y Equipos De Oficina	-111,059,787.30	0.00	2,071,026.87	-113,130,814.17	0.00	-113,130,814.17
168507	Equipos De Comunicacion Y Computacion	-312,140,523.63	0.00	13,503,498.42	-325,644,022.05	0.00	-325,644,022.05
168508	Equipo De Transporte, Traccion Y Elevacion	-370,257,449.24	0.00	21,375,640.86	-391,633,090.10	0.00	-391,633,090.10
168509	Equipo De Comedor, Cocina, Despensa Y Hoteler	-2,214,561.44	0.00	55,986.09	-2,270,547.53	0.00	-2,270,547.53
170000	BIENES DE USO PUBLICO E HISTORICO Y 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 Público 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

NRO CTA	NOMBRE CTA	SALDO INICIAL	DEBITO	CREDITO	SALDO FINAL	SALDO CORRIENTE	CORRIENTE
178590	depreciación 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	7,645,281,771.99	1,166,985,940.00	760,966,440.00	8,051,301,271.99	8,051,301,271.99	0.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	7,623,196,923.99	1,166,985,940.00	760,966,440.00	8,029,216,423.99	8,029,216,423.99	0.00
190601	Anticipos sobre convenios y acuerdos	1,133,240,701.99	129,300,636.00	0.00	1,262,541,337.99	1,262,541,337.99	0.00
190603	Avances para viáticos y gastos de viaje	339,164,192.00	307,594,536.00	259,545,274.00	387,213,454.00	387,213,454.00	0.00
190604	Anticipo para adquisición de bienes y servicios	6,150,792,030.00	730,090,768.00	501,421,166.00	6,379,461,632.00	6,379,461,632.00	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	0.00	0.00	0.00	0.00	0.00	0.00
199952	Terrenos	0.00	0.00	0.00	0.00	0.00	0.00
199962	Edificaciones	0.00	0.00	0.00	0.00	0.00	0.00
200000	PASIVO	4,804,776,357.88	4,013,913,695.48	4,151,838,738.75	4,942,701,401.15	4,942,701,401.15	0.00
240000	CUENTAS POR PAGAR	4,338,401,476.51	2,525,929,998.50	2,496,398,064.75	4,308,869,542.76	4,308,869,542.76	0.00
240100	ADQUISICION DE BIENES Y SERVICIOS	1,626,825,015.67	1,112,351,128.50	877,281,038.75	1,391,754,925.92	1,391,754,925.92	0.00
240101	Bienes y servicios	840,176,892.67	381,996,757.50	262,798,898.75	720,979,033.92	720,979,033.92	0.00
240102	Proyectos De Inversión	786,648,123.00	730,354,371.00	614,482,140.00	670,775,892.00	670,775,892.00	0.00
242400	DESCUENTOS DE NOMINA	111,702,585.00	143,917,687.00	173,218,855.00	141,003,753.00	141,003,753.00	0.00
242401	Aportes a fondos pensionales	35,109,528.00	33,102,900.00	34,016,500.00	36,023,128.00	36,023,128.00	0.00
242402	Aportes a seguridad social en salud	25,463,736.00	28,955,700.00	29,664,800.00	26,172,836.00	26,172,836.00	0.00
242407	Libranzas	25,633,630.00	62,839,108.00	85,305,007.00	48,099,529.00	48,099,529.00	0.00
242411	Embargos judiciales	25,495,691.00	19,019,979.00	24,232,548.00	30,708,260.00	30,708,260.00	0.00
243600	RETENCION EN LA FUENTE	300,035,054.23	56,628,981.00	38,683,923.00	282,089,996.23	282,089,996.23	0.00
243603	Honorarios	88,864,920.00	24,569,051.00	3,325,000.00	67,620,869.00	67,620,869.00	0.00
243605	Servicios	61,430,944.23	142,000.00	2,899,251.00	64,188,195.23	64,188,195.23	0.00
243606	Arrendamientos	9,377,339.00	819,500.00	1,260,000.00	9,817,839.00	9,817,839.00	0.00
243608	Compras	37,626,407.00	7,988,000.00	0.00	29,638,407.00	29,638,407.00	0.00
243615	Salarios y Pagos Laborales	8,292,000.00	12,817,000.00	15,894,000.00	11,369,000.00	11,369,000.00	0.00
243625	Impuesto A Las Ventas Retenido Por Consignar	10,361,728.00	173,000.00	107,087.00	10,295,815.00	10,295,815.00	0.00
243690	Otras Retenciones	84,081,716.00	10,120,430.00	15,198,585.00	89,159,871.00	89,159,871.00	0.00
244000	IMPUESTOS, CONTRIBUCIONES Y TASAS POR P	408,308,122.25	3,100,301.00	15,915,147.00	421,122,968.25	421,122,968.25	0.00
244035	Estampillas	408,308,122.25	3,100,301.00	15,915,147.00	421,122,968.25	421,122,968.25	0.00
246000	CREDITOS JUDICIALES	55,130,437.00	109,600,000.00	209,222,195.00	154,752,632.00	154,752,632.00	0.00
246002	Sentencias Y Conciliaciones	55,130,437.00	109,600,000.00	209,222,195.00	154,752,632.00	154,752,632.00	0.00
249000	OTRAS CUENTAS POR PAGAR	1,836,400,262.36	1,100,331,901.00	1,182,076,906.00	1,918,145,267.36	1,918,145,267.36	0.00
249027	Viáticos y gastos de viaje	30,126,053.00	20,090,617.00	22,545,995.00	32,581,431.00	32,581,431.00	0.00
249032	Cheques no cobrados o por reclamar	952,615,267.36	0.00	0.00	952,615,267.36	952,615,267.36	0.00
249050	Aportes al ICBF y SENA	16,336,600.00	36,848,400.00	37,303,100.00	16,791,300.00	16,791,300.00	0.00
249051	Servicios públicos	8,146,947.00	57,747,141.00	51,949,667.00	2,349,473.00	2,349,473.00	0.00
249053	Comisiones	23,870,878.00	0.00	0.00	23,870,878.00	23,870,878.00	0.00
249054	Honorarios	671,713,868.00	942,331,243.00	1,011,296,144.00	740,678,769.00	740,678,769.00	0.00
249055	Servicios	35,230,714.00	1,525,500.00	325,500.00	34,030,714.00	34,030,714.00	0.00
249058	Arrendamiento operativo	89,730,382.00	41,789,000.00	58,656,500.00	106,597,882.00	106,597,882.00	0.00
249090	Otras cuentas por pagar	8,629,553.00	0.00	0.00	8,629,553.00	8,629,553.00	0.00
250000	BENEFICIOS A LOS EMPLEADOS	297,303,101.57	1,487,983,696.98	1,655,440,674.00	464,760,078.59	464,760,078.59	0.00
251100	BENEFICIO A EMPLEADOS A CORTO PLAZO	276,692,417.57	1,485,861,970.98	1,652,426,106.00	443,256,552.59	443,256,552.59	0.00
251101	Nómina por pagar	209,773,998.57	1,271,729,568.98	1,374,805,342.00	312,849,771.59	312,849,771.59	0.00
251102	Cesantías	2,540,419.00	21,252,002.00	83,120,864.00	64,409,281.00	64,409,281.00	0.00
251111	Aportes a riesgos laborales	1,317,300.00	3,905,000.00	3,976,400.00	1,388,700.00	1,388,700.00	0.00
251122	Aportes a fondos pensionales-empleador	30,330,900.00	88,102,700.00	88,791,900.00	31,020,100.00	31,020,100.00	0.00
251123	Aportes a seguridad social en salud-empleador	22,638,400.00	71,375,100.00	71,881,200.00	23,144,500.00	23,144,500.00	0.00
251124	Aportes a cajas de compensacion familiar	10,091,400.00	29,497,600.00	29,850,400.00	10,444,200.00	10,444,200.00	0.00
251400	BENEFICIO POSEMPLEO - PENSIONES	20,610,684.00	2,121,726.00	3,014,568.00	21,503,526.00	21,503,526.00	0.00
251401	Pensiones de jubilación patronales	6,807,788.00	2,121,726.00	3,014,568.00	7,700,630.00	7,700,630.00	0.00
251405	Cuotas partes de pensiones	13,802,896.00	0.00	0.00	13,802,896.00	13,802,896.00	0.00
270000	PROVISIONES	104,723,445.00	0.00	0.00	104,723,445.00	0.00	104,723,445.00
270100	LITIGIOS Y DEMANDAS	104,723,445.00	0.00	0.00	104,723,445.00	0.00	104,723,445.00
270190	Otros litigios y demandas	104,723,445.00	0.00	0.00	104,723,445.00	0.00	104,723,445.00
290000	OTROS PASIVOS	64,348,334.80	0.00	0.00	64,348,334.80	0.00	64,348,334.80
290100	AVANCES Y ANTICIPOS RECIBIDOS	9,075,000.00	0.00	0.00	9,075,000.00	9,075,000.00	0.00
290102	Anticipos sobre convenios y acuerdos	9,075,000.00	0.00	0.00	9,075,000.00	9,075,000.00	0.00
290300	DEPOSITOS RECIBIDOS EN GARANTIA	55,273,334.80	0.00	0.00	55,273,334.80	55,273,334.80	0.00
290390	Otros depositos	55,273,334.80	0.00	0.00	55,273,334.80	55,273,334.80	0.00
300000	PATRIMONIO	30,263,216,728.38	85,082,438.00	0.00	30,178,134,290.38	0.00	30,178,134,290.38
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	30,263,216,728.38	85,082,438.00	0.00	30,178,134,290.38	0.00	30,178,134,290.38
310500	CAPITAL FISCAL	28,596,235,883.08	85,082,438.00	0.00	28,511,153,445.08	0.00	28,511,153,445.08
310506	Capital Fiscal	28,596,235,883.08	85,082,438.00	0.00	28,511,153,445.08	0.00	28,511,153,445.08
314500	IMPACTOS POR LA TRANSICION AL NUEVO MA	1,666,980,845.30	0.00	0.00	1,666,980,845.30	0.00	1,666,980,845.30
314506	Propiedades, planta y equipo	638,641,245.34	0.00	0.00	638,641,245.34	0.00	638,641,245.34
314590	Otros impactos por transición	1,028,339,599.96	0.00	0.00	1,028,339,599.96	0.00	1,028,339,599.96
400000	INGRESOS	5,667,949,083.86	39,314,790.00	5,389,922,461.41	11,018,556,755.27	0.00	11,018,556,755.27
410000	INGRESOS FISCALES	1,759,664,258.04	39,314,790.00	3,529,307,601.41	5,249,657,069.45	0.00	5,249,657,069.45
411000	NO TRIBUTARIOS	1,759,664,258.04	39,314,790.00	3,529,307,601.41	5,249,657,069.45	0.00	5,249,657,069.45
411001	Tasas	1,086,131,328.04	12,145,320.00	974,809,905.41	2,048,795,913.45	0.00	2,048,795,913.45
411017	Formularios y especies valoradas	118,977,443.00	561,964.00	99,397,136.00	217,812,615.00	0.00	217,812,615.00
411032	Publicaciones	1,703,284.00	39,062.00	1,874,976.00	3,539,198.00	0.00	3,539,198.00
411046	Licencias	217,752,483.00	26,568,444.00	419,617,930.00	610,801,969.00	0.00	610,801,969.00
411060	Porcentaje y sobretasa ambiental predial	334,788,082.00	0.00	2,030,553,428.00	2,365,341,510.00	0.00	2,365,341,510.00
411090	Otros ingresos no tributarios	311,638.00	0.00	3,054,226.00	3,365,864.00	0.00	3,365,864.00
440000	TRANSFERENCIAS Y SUBVENCIONES	234,890,255.00	0.00	134,100,857.00	368,991,112.00	0.00	368,991,112.00
442800	OTRAS TRANSFERENCIAS	234,890,255.00	0.00	134,100,857.00	368,991,112.00	0.00	368,991,112.00
442802	Para proyectos de inversion	234,890,255.00	0.00	134,100,857.00	368,991,112.00	0.00	368,991,112.00

NRO CTA	NOMBRE CTA	SALDO INICIAL	DEBITO	CREDITO	SALDO FINAL	SALDO CORRIENTE	CORRIENTE
470000	OPERACIONES INTERINSTITUCIONALES	3,673,394,570.82	0.00	1,726,514,003.00	5,399,908,573.82	0.00	5,399,908,573.82
470500	FONDOS RECIBIDOS	3,673,394,570.82	0.00	1,726,514,003.00	5,399,908,573.82	0.00	5,399,908,573.82
470508	Funcionamiento	561,113,783.83	0.00	732,645,500.00	1,293,759,283.83	0.00	1,293,759,283.83
470510	Inversion	3,112,280,786.99	0.00	993,868,503.00	4,106,149,289.99	0.00	4,106,149,289.99
500000	GASTOS	4,044,889,396.61	4,342,207,830.65	857,141,690.75	7,529,955,536.51	0.00	7,529,955,536.51
510000	DE ADMINISTRACION Y OPERACION	1,529,815,063.04	2,211,801,691.00	473,283,742.00	3,268,333,012.04	0.00	3,268,333,012.04
510100	SUELDOS Y SALARIOS	869,746,954.98	961,861,678.00	197,677,078.00	1,633,931,554.98	0.00	1,633,931,554.98
510101	Sueldos	835,808,300.98	929,585,914.00	187,074,863.00	1,578,319,351.98	0.00	1,578,319,351.98
510119	Bonificaciones	28,676,973.00	27,142,024.00	9,318,780.00	46,500,217.00	0.00	46,500,217.00
510123	Auxilio de transporte	2,734,541.00	1,764,220.00	441,055.00	4,057,706.00	0.00	4,057,706.00
510160	Subsidio de alimentacion	2,527,140.00	3,369,520.00	842,380.00	5,054,280.00	0.00	5,054,280.00
510200	CONTRIBUCIONES IMPUTADAS	9,451,323.00	7,177,810.00	0.00	16,629,133.00	0.00	16,629,133.00
510203	Indemnizaciones	9,451,323.00	7,177,810.00	0.00	16,629,133.00	0.00	16,629,133.00
510300	CONTRIBUCIONES EFECTIVAS	182,440,100.00	194,263,900.00	8,138,900.00	368,565,100.00	0.00	368,565,100.00
510302	Aportes a cajas de compensacion familiar	29,006,100.00	29,834,500.00	0.00	58,840,600.00	0.00	58,840,600.00
510303	Cotizacion a seguridad social en salud	62,194,100.00	71,881,200.00	8,138,900.00	125,936,400.00	0.00	125,936,400.00
510305	Cotizacion a riesgos laborales	3,795,900.00	3,976,400.00	0.00	7,772,300.00	0.00	7,772,300.00
510306	Cotizacion a entidades administradoras del regi	69,956,400.00	70,232,400.00	0.00	140,188,800.00	0.00	140,188,800.00
510307	Cotizacion a entidades administradoras del regi	17,487,600.00	18,339,400.00	0.00	35,827,000.00	0.00	35,827,000.00
510400	APORTES SOBRE LA NOMINA	36,254,400.00	37,303,100.00	0.00	73,557,500.00	0.00	73,557,500.00
510401	Aportes al ICBF	21,748,500.00	22,377,000.00	0.00	44,125,500.00	0.00	44,125,500.00
510402	Aportes al SENA	14,505,900.00	14,926,100.00	0.00	29,432,000.00	0.00	29,432,000.00
510700	PRESTACIONES SOCIALES	120,770,138.00	629,197,821.00	250,501,257.00	499,466,702.00	0.00	499,466,702.00
510702	Cesantias	65,465,615.00	83,373,724.00	0.00	148,839,339.00	0.00	148,839,339.00
510704	Prima de vacaciones	1,255,312.00	3,048,770.00	0.00	4,304,082.00	0.00	4,304,082.00
510706	Prima de servicios	1,480,482.00	465,437,657.00	231,285,439.00	235,632,700.00	0.00	235,632,700.00
510707	Bonificaciones especial de recreacion	4,131,390.00	2,934,184.00	735,862.00	6,329,712.00	0.00	6,329,712.00
510790	Otras primas	48,437,339.00	74,403,486.00	18,479,956.00	104,360,869.00	0.00	104,360,869.00
510800	GASTOS DE PERSONAL DIVERSOS	107,440,210.00	148,108,285.00	4,500,000.00	251,048,495.00	0.00	251,048,495.00
510801	Remuneracion por servicios tecnicos	25,959,000.00	25,000,000.00	4,500,000.00	46,459,000.00	0.00	46,459,000.00
510802	Honorarios	44,989,258.00	85,358,983.00	0.00	130,348,241.00	0.00	130,348,241.00
510803	Capacitacion, bienestar y estmulos	3,220,614.00	0.00	0.00	3,220,614.00	0.00	3,220,614.00
510806	Contratos de personal temporal	30,923,112.00	33,653,112.00	0.00	64,576,224.00	0.00	64,576,224.00
510890	Otros gastos de personal diversos	2,348,226.00	4,096,190.00	0.00	6,444,416.00	0.00	6,444,416.00
511100	GENERALES	203,711,937.06	233,889,097.00	12,466,507.00	425,134,527.06	0.00	425,134,527.06
511113	Vigilancia y seguridad	28,288,633.00	7,274,807.00	0.00	35,563,440.00	0.00	35,563,440.00
511114	Materiales y suministros	1,200,000.00	65,250.00	0.00	1,265,250.00	0.00	1,265,250.00
511115	Mantenimiento	3,230,000.00	44,667,000.00	0.00	47,897,000.00	0.00	47,897,000.00
511117	Servicios publicos	49,588,734.06	49,875,502.00	432,893.00	99,031,343.06	0.00	99,031,343.06
511118	Arrendamiento operativo	33,600,000.00	65,250,000.00	2,100,000.00	96,750,000.00	0.00	96,750,000.00
511119	Viaticos y gastos de viaje	45,023,730.00	34,825,438.00	6,783,614.00	73,065,554.00	0.00	73,065,554.00
511123	Comunicación y transporte	0.00	681,100.00	0.00	681,100.00	0.00	681,100.00
511149	Servicios de aseo, cafeteria, restaurante y lavar	23,026,500.00	31,250,000.00	3,150,000.00	51,126,500.00	0.00	51,126,500.00
511190	Otros gastos generales	19,754,340.00	0.00	0.00	19,754,340.00	0.00	19,754,340.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACION	66,763,630.57	66,427,044.90	0.00	133,190,675.47	0.00	133,190,675.47
536000	DEPRECIACION DE PROPIEDADES, PLANTA Y Eq	66,763,630.57	66,427,044.90	0.00	133,190,675.47	0.00	133,190,675.47
536004	Maquinaria y equipo	3,001,754.94	3,001,754.94	0.00	6,003,509.88	0.00	6,003,509.88
536005	Equipo medico y científico	26,755,723.39	26,419,137.72	0.00	53,174,861.11	0.00	53,174,861.11
536006	Muebles, enseres y equipos de oficina	2,071,026.87	2,071,026.87	0.00	4,142,053.74	0.00	4,142,053.74
536007	Equipos de comunicación y computacion	13,503,498.42	13,503,498.42	0.00	27,006,996.84	0.00	27,006,996.84
536008	Equipo de transporte, traccion y elevacion	21,375,640.86	21,375,640.86	0.00	42,751,281.72	0.00	42,751,281.72
536009	Equipos de comedor, cocina, despensa y hotele	55,986.09	55,986.09	0.00	111,972.18	0.00	111,972.18
550000	GASTO PUBLICO SOCIAL	2,447,060,703.00	1,838,856,899.75	354,057,948.75	3,931,859,654.00	0.00	3,931,859,654.00
550800	MEDIO AMBIENTE	2,447,060,703.00	1,838,856,899.75	354,057,948.75	3,931,859,654.00	0.00	3,931,859,654.00
550801	Actividades de conservacion	2,447,060,703.00	1,838,856,899.75	354,057,948.75	3,931,859,654.00	0.00	3,931,859,654.00
580000	OTROS GASTOS	1,250,000.00	225,122,195.00	29,800,000.00	196,572,195.00	0.00	196,572,195.00
589000	GASTOS DIVERSOS	1,250,000.00	225,122,195.00	29,800,000.00	196,572,195.00	0.00	196,572,195.00
589012	Sentencias	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
589090	Otros gastos diversos	150,000.00	15,900,000.00	0.00	16,050,000.00	0.00	16,050,000.00
589013	Laudos arbitrales y conciliaciones extrajudiciales	0.00	209,222,195.00	29,800,000.00	179,422,195.00	0.00	179,422,195.00
800000	CUENTAS DE ORDEN DEUDORAS	0.00	0.00	0.00	0.00	0.00	0.00
830000	DEUDORAS DE CONTROL	345,234,886.00	0.00	0.00	345,234,886.00	0.00	345,234,886.00
836100	RESPONSABILIDAD EN PROCESO	323,155,750.00	0.00	0.00	323,155,750.00	0.00	323,155,750.00
836101	Ante Autoridad Competente	0.00	0.00	0.00	0.00	0.00	0.00
836102	Ante autoridad competente	323,155,750.00	0.00	0.00	323,155,750.00	0.00	323,155,750.00
837100	SANEAMIENTO CONTABLE ARTICULO 355 LEY 1819/20	22,079,136.00	0.00	0.00	22,079,136.00	0.00	22,079,136.00
837101	Incorporacion de bienes	6.00	0.00	0.00	6.00	0.00	6.00
837103	Retiro de obligaciones	22,079,130.00	0.00	0.00	22,079,130.00	0.00	22,079,130.00
890000	DEUDORAS POR EL CONTRARIO	-345,234,886.00	0.00	0.00	-345,234,886.00	0.00	-345,234,886.00
891500	DEUDORAS DE CONTROL CONTRA	-345,234,886.00	0.00	0.00	-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	-22,079,136.00	0.00	0.00	-22,079,136.00	0.00	-22,079,136.00
900000	CUENTAS DE ORDEN ACREEDORAS	0.00	9,370,563.00	9,370,563.00	0.00	0.00	0.00
910000	REPONSABILIDADES 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	10,929,798.00	0.00	0.00	10,929,798.28	0.00	10,929,798.28
930600	BIENES RECIBIDOS DE TERCERO	1,559,235.00	0.00	0.00	1,559,235.28	0.00	1,559,235.28
930617	Propiedad, planta y equipo	1,559,235.28	0.00	0.00	1,559,235.28	0.00	1,559,235.28
936800	SANEAMIENTO CONTABLE ARTICULO 355 LEY 1819/20	9,370,563.00	0.00	0.00	9,370,563.00	0.00	9,370,563.00
936802	Retiro de bienes	9,370,563.00	0.00	0.00	9,370,563.00	0.00	9,370,563.00

NRO CTA	NOMBRE CTA	SALDO INICIAL	DEBITO	CREDITO	SALDO FINAL	SALDO CORRIENTE	CORRIENTE
990000	ACREEDORAS POR EL CONTRARIO	-44,977,488,167.00	9,370,563.00	9,370,563.00	-44,977,488,167.28	0.00	-44,977,488,167.28
990500	RESPONSABILIDADES CONTIGENTES POR CON	-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	-10,929,798.00	9,370,563.00	9,370,563.00	-10,929,798.28	0.00	-10,929,798.28
991502	Bienes recibidos en custodia	-1,559,235.28	0.00	0.00	-1,559,235.28	0.00	-1,559,235.28
991506	Bienes Recibidos de Terceros	0.00	0.00	0.00	0.00	0.00	0.00
991530	Saneamiento contable articulo 355-ley 1819/20	-9,370,563.00	0.00	9,370,563.00	0.00	0.00	0.00
991531	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

HECTOR ENRIQUE PEREA CONTO  
Subdirector Administrativo y Financiero

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