

CORPORACION AUTONOMA REGIONAL PARA EL DESARROLLO SOSTENIBLE DEL CHOCO - CODECHOCO

NIT: 899999238

ESTADO DE SITUACION FINANCIERA DE 1 DE JULIO A 30 DE SEPTIEMBRE DE 2018

NRO CTA	NOMBRE CTA	SALDO_INICIAL	AJUSTES POR ERRORES		SALDO FINAL	SALDO CORRIENTE	SALDO NO CORRIENTE
			DEBITO	CREDITO			
100000	ACTIVO	38,609,436,910.29	16,986,453,941.12	14,862,149,656.81	40,733,741,194.60	35,325,321,401.50	5,408,419,793.10
110000	EFFECTIVO Y EQUIVALANTE AL EFECTIVO	1,707,336,133.98	7,387,582,046.00	7,252,473,911.67	1,842,444,268.31	1,842,444,268.31	0.00
110500	CAJA	11,250,000.00	1,524,500,000.00	1,535,750,000.00	0.00	0.00	0.00
110501	Caja principal	0.00	1,524,500,000.00	1,524,500,000.00	0.00	0.00	0.00
110502	Caja menor	11,250,000.00	0.00	11,250,000.00	0.00	0.00	0.00
111000	DEPOSITO EN INSTITUCIONES FINANCIERAS	456,977,286.69	5,626,750,939.00	5,480,602,863.67	603,125,362.02	603,125,362.02	0.00
111005	Cuenta corriente	259,738,136.46	2,629,098,304.00	2,724,961,733.00	163,874,707.46	163,874,707.46	0.00
111006	Cuenta de ahorro	197,239,150.23	2,997,652,635.00	2,755,641,130.67	439,250,654.56	439,250,654.56	0.00
113200	EFFECTIVO DE USO RESTRINGIDO	1,239,108,847.29	236,331,107.00	236,121,048.00	1,239,318,906.29	1,239,318,906.29	0.00
113210	Depósitos en instituciones financieras	1,239,108,847.29	236,331,107.00	236,121,048.00	1,239,318,906.29	1,239,318,906.29	0.00
130000	CUENTAS POR COBRAR	23,357,142,920.20	4,087,706,221.00	4,374,087,597.00	23,070,761,544.20	23,070,761,544.20	0.00
131100	INGRESOS NO TRIBUTARIOS	23,147,173,833.20	2,666,985,209.00	2,953,366,585.00	22,860,792,457.20	22,860,792,457.20	0.00
131101	Tasas	7,637,422,778.20	1,518,096,960.00	1,065,798,279.00	8,089,721,459.20	8,089,721,459.20	0.00
131102	Multas	1,116,605,841.00	0.00	10,275,641.00	1,106,330,200.00	1,106,330,200.00	0.00
131103	Intereses	258,216.00	0.00	0.00	258,216.00	258,216.00	0.00
131108	Formularios y especies valoradas	9,918,448.00	127,019,429.00	120,917,509.00	16,020,368.00	16,020,368.00	0.00
131115	Publicaciones	26,651,975.00	2,499,968.00	2,167,256.00	26,984,687.00	26,984,687.00	0.00
131118	Licencias	4,092,447,968.00	328,873,107.00	328,048,979.00	4,093,272,096.00	4,093,272,096.00	0.00
131126	Porcentaje y sobretasa ambiental al impuesto p	10,256,067,144.00	684,884,291.00	1,421,138,642.00	9,519,812,793.00	9,519,812,793.00	0.00
131190	Otras cuentas por cobrar por ingresos no tributa	7,801,463.00	5,611,454.00	5,020,279.00	8,392,638.00	8,392,638.00	0.00
133700	TRANSFERENCIAS POR COBRAR	53,607,845.00	1,420,721,012.00	1,420,721,012.00	53,607,845.00	53,607,845.00	0.00
133712	Otras transferencias por cobrar	53,607,845.00	1,420,721,012.00	1,420,721,012.00	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
140000	DEUDORES	0.00	0.00	0.00	0.00	0.00	0.00
140100	INGRESOS NO TRIBUTARIOS	0.00	0.00	0.00	0.00	0.00	0.00
140101	Tasas	0.00	0.00	0.00	0.00	0.00	0.00
140102	Multas	0.00	0.00	0.00	0.00	0.00	0.00
140103	Intereses	0.00	0.00	0.00	0.00	0.00	0.00
140114	Formularios y especies Valoradas	0.00	0.00	0.00	0.00	0.00	0.00
140127	Publicaciones	0.00	0.00	0.00	0.00	0.00	0.00
140139	Licencias	0.00	0.00	0.00	0.00	0.00	0.00
140159	Porcentaje y sobretasa ambiental al impuesto p	0.00	0.00	0.00	0.00	0.00	0.00
140190	Otros Deudores por Ingresos No Tributarios	0.00	0.00	0.00	0.00	0.00	0.00
142000	AVANCES Y ANTICIPOS ENTREGADOS	0.00	0.00	0.00	0.00	0.00	0.00
142011	Avances Para Viaticos Y Gastos De Viaje	0.00	0.00	0.00	0.00	0.00	0.00
142012	Anticipo Para Adquisicion De Bienes Y Servicios	0.00	0.00	0.00	0.00	0.00	0.00
147000	OTROS DEUDORES	0.00	0.00	0.00	0.00	0.00	0.00
147084	Responsabilidades Fiscales	0.00	0.00	0.00	0.00	0.00	0.00
150000	INVENTARIO	156,601,289.68	1,609,210.00	18,446,135.00	139,764,364.68	0.00	139,764,364.68
151400	MATERIALES Y SUMINISTROS	156,601,289.68	1,609,210.00	18,446,135.00	139,764,364.68	0.00	139,764,364.68
151421	Dotacion a trabajadores	370,736.00	0.00	0.00	370,736.00	0.00	370,736.00

NRO CTA	NOMBRE CTA	SALDO_INICIAL	DEBITO	CREDITO	SALDO FINAL	SALDO CORRIENTE	CORRIENTE
151423	Combustibles y lubricantes	6,663.79	0.00	0.00	6,663.79	0.00	6,663.79
151490	Otros materiales y suministros	156,223,889.89	1,609,210.00	18,446,135.00	139,386,964.89	0.00	139,386,964.89
160000	PROPIEDAD, PLANTA Y EQUIPO	5,334,833,000.18	159,699,093.12	250,183,807.14	5,244,348,286.16	0.00	5,244,348,286.16
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	8,370,850.00	153,985,129.00	125,927,946.00	0.00	125,927,946.00
163501	Maquinaria Y Equipo	13,003,000.00	0.00	1,935,000.00	11,068,000.00	0.00	11,068,000.00
163502	Equipo Medico Y Cientifico	126,300,000.00	0.00	73,000,000.00	53,300,000.00	0.00	53,300,000.00
163503	Muebles, Enseres Y Equipos De Oficina	35,048,360.00	1,724,050.00	30,470,130.00	6,302,280.00	0.00	6,302,280.00
163504	Equipo De Comunicacion Y Computacion	87,239,865.00	6,646,800.00	48,579,999.00	45,306,666.00	0.00	45,306,666.00
163511	Equipo De Comedor Cocina Despensa Y Hoteleri	9,951,000.00	0.00	0.00	9,951,000.00	0.00	9,951,000.00
163700	PROPIEDAD, PLANTA Y EQUIPO NO EXPLOTADO	203,438,106.13	859,815.00	2,190,929.12	202,106,992.01	0.00	202,106,992.01
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, Enceres Y Equipos De Oficina	2,190,929.12	0.00	2,190,929.12	0.00	0.00	0.00
163710	Equipo De Comunicacion Y Computacion	6,240,400.00	859,815.00	0.00	7,100,215.00	0.00	7,100,215.00
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	73,000,000.00	0.00	1,532,598,526.51	0.00	1,532,598,526.51
166002	Equipo De Laboratorio	1,459,598,526.51	73,000,000.00	0.00	1,532,598,526.51	0.00	1,532,598,526.51
166500	MUEBLES ENSERES Y EQUIPO DE OFICINA	255,125,444.00	29,578,429.12	1,595,000.00	283,108,873.12	0.00	283,108,873.12
166501	Muebles Y Enseres	188,718,499.60	24,358,429.12	0.00	213,076,928.72	0.00	213,076,928.72
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	5,220,000.00	1,595,000.00	24,916,180.40	0.00	24,916,180.40
167000	EQUIPO DE COMUNICACIÓN Y COMPUTACION	621,918,038.13	47,889,999.00	7,506,615.00	662,301,422.13	0.00	662,301,422.13
167001	Equipo De Comunicacion	54,423,964.00	899,000.00	0.00	55,322,964.00	0.00	55,322,964.00
167002	Equipo De Computacion	567,494,074.13	46,990,999.00	7,506,615.00	606,978,458.13	0.00	606,978,458.13
167500	EQUIPO DE TRANSPORTE TRACCION Y ELEVACION	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	Maritimo 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 CAFETERIA	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 PLANTA Y EQUIPO	-1,546,424,170.79	0.00	84,906,134.02	-1,631,330,304.81	0.00	-1,631,330,304.81
168501	Edificaciones	-114,397,896.19	0.00	0.00	-114,397,896.19	0.00	-114,397,896.19
168504	Maquinaria Y Equipo	-48,337,048.76	0.00	3,001,754.94	-51,338,803.70	0.00	-51,338,803.70
168505	Equipo Medico Y Cientifico	-551,010,751.99	0.00	26,888,975.69	-577,899,727.68	0.00	-577,899,727.68
168506	Muebles, Enseres Y Equipos De Oficina	-113,130,814.17	0.00	14,798,899.53	-127,929,713.70	0.00	-127,929,713.70
168507	Equipos De Comunicacion Y Computacion	-325,644,022.05	0.00	18,784,876.91	-344,428,898.96	0.00	-344,428,898.96
168508	Equipo De Transporte, Traccion Y Elevacion	-391,633,090.10	0.00	21,375,640.86	-413,008,730.96	0.00	-413,008,730.96

NRO CTA	NOMBRE CTA	SALDO_INICIAL	DEBITO	CREDITO	SALDO FINAL	SALDO CORRIENTE	CORRIENTE
251122	Aportes a fondos pensionales-empleador	31,020,100.00	90,963,500.00	91,158,400.00	31,215,000.00	31,215,000.00	0.00
251123	Aportes a seguridad social en salud-empleador	23,144,500.00	66,168,300.00	65,407,700.00	22,383,900.00	22,383,900.00	0.00
251124	Aportes a cajas de compensacion familiar	10,444,200.00	30,647,300.00	30,661,500.00	10,458,400.00	10,458,400.00	0.00
251400	BENEFICIO POSEMPLEO - PENSIONES	21,503,526.00	2,899,968.00	1,433,684.00	20,037,242.00	20,037,242.00	0.00
251401	Pensiones de jubilación patronales	7,700,630.00	2,899,968.00	1,433,684.00	6,234,346.00	6,234,346.00	0.00
251405	Cuotas partes de pensiones	13,802,896.00	0.00	0.00	13,802,896.00	13,802,896.00	
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
271000	PROVISION PARA CONTINGENCIAS	0.00	0.00	0.00	0.00	0.00	0.00
271005	Litigios O Demandas	0.00	0.00	0.00	0.00	0.00	0.00
290000	OTROS PASIVOS	64,348,334.80	0.00	0.00	64,348,334.80	64,348,334.80	0.00
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	30,178,134,290.38	32,000,000.00	0.00	30,146,134,290.38	0.00	30,146,134,290.38
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	30,178,134,290.38	32,000,000.00	0.00	30,146,134,290.38	0.00	30,146,134,290.38
310500	CAPITAL FISCAL	28,511,153,445.08	32,000,000.00	0.00	28,479,153,445.08	0.00	28,479,153,445.08
310506	Capital Fiscal	28,511,153,445.08	32,000,000.00	0.00	28,479,153,445.08	0.00	28,479,153,445.08
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
320000	PATRIMONIO INSTITUCIONAL	0.00	0.00	0.00	0.00	0.00	0.00
320800	CAPITAL FISCAL	0.00	0.00	0.00	0.00	0.00	0.00
320801	Capital Fiscal	0.00	0.00	0.00	0.00	0.00	0.00
323000	RESULTADO DEL EJERCICIO	0.00	0.00	0.00	0.00	0.00	0.00
323001	Utilidad O Excedente Del Ejercicio	0.00	0.00	0.00	0.00	0.00	0.00
323500	SUPERAVIT POR DONACION	0.00	0.00	0.00	0.00	0.00	0.00
323502	En Especie	0.00	0.00	0.00	0.00	0.00	0.00
324000	SUPERAVIT POR VALORIZACION	0.00	0.00	0.00	0.00	0.00	0.00
324052	Terrenos	0.00	0.00	0.00	0.00	0.00	0.00
324062	Edificaciones	0.00	0.00	0.00	0.00	0.00	0.00
400000	INGRESOS	11,018,556,755.27	120,696,921.15	7,370,425,558.15	18,268,285,392.27	0.00	18,268,285,392.27
410000	INGRESOS FISCALES	5,249,657,069.45	24,696,921.15	2,453,089,919.00	7,678,050,067.30	0.00	7,678,050,067.30
411000	NO TRIBUTARIOS	5,249,657,069.45	24,696,921.15	2,453,089,919.00	7,678,050,067.30	0.00	7,678,050,067.30
411001	Tasas	2,048,795,913.45	11,298,797.00	1,518,096,960.00	3,555,594,076.45	0.00	3,555,594,076.45
411017	Formularios y especies valoradas	217,812,615.00	0.15	127,019,429.00	344,832,043.85	0.00	344,832,043.85
411032	Publicaciones	3,539,198.00	78,124.00	2,499,968.00	5,961,042.00	0.00	5,961,042.00
411046	Licencias	610,801,969.00	13,320,000.00	328,873,107.00	926,355,076.00	0.00	926,355,076.00
411060	Porcentaje y sobretasa ambiental predial	2,365,341,510.00	0.00	470,989,001.00	2,836,330,511.00	0.00	2,836,330,511.00
411090	Otros ingresos no tributarios	3,365,864.00	0.00	5,611,454.00	8,977,318.00	0.00	8,977,318.00
440000	TRANSFERENCIAS Y SUBVENCIONES	368,991,112.00	0.00	236,331,107.00	605,322,219.00	0.00	605,322,219.00
442800	OTRAS TRANSFERENCIAS	368,991,112.00	0.00	236,331,107.00	605,322,219.00	0.00	605,322,219.00
442802	Para proyectos de inversion	368,991,112.00	0.00	236,331,107.00	605,322,219.00	0.00	605,322,219.00
470000	OPERACIONES INTERINSTITUCIONALES	5,399,908,573.82	96,000,000.00	4,681,004,532.15	9,984,913,105.97	0.00	9,984,913,105.97

NRO CTA	NOMBRE CTA	SALDO_INICIAL	DEBITO	CREDITO	SALDO FINAL	SALDO CORRIENTE	CORRIENTE
470500	FONDOS RECIBIDOS	5,399,908,573.82	96,000,000.00	4,681,004,532.15	9,984,913,105.97	0.00	9,984,913,105.97
470508	Funcionamiento	1,293,759,283.83	95,000,000.00	629,462,241.15	1,828,221,524.98	0.00	1,828,221,524.98
470510	Inversion	4,106,149,289.99	1,000,000.00	4,051,542,291.00	8,156,691,580.99	0.00	8,156,691,580.99
500000	GASTOS	7,529,955,536.51	7,022,959,176.02	1,355,943,254.00	13,196,971,458.53	0.00	13,196,971,458.53
510000	DE ADMINISTRACION Y OPERACIÓN	3,248,578,672.04	1,887,506,727.00	258,323,286.00	4,877,762,113.04	0.00	4,877,762,113.04
510100	SUELDOS Y SALARIOS	1,633,931,554.98	981,840,205.00	193,236,973.00	2,422,534,786.98	0.00	2,422,534,786.98
510101	Sueldos	1,578,319,351.98	949,704,851.00	185,063,317.00	2,342,960,885.98	0.00	2,342,960,885.98
510119	Bonificaciones	46,500,217.00	26,850,909.00	6,890,221.00	66,460,905.00	0.00	66,460,905.00
510123	Auxilio de transporte	4,057,706.00	1,718,369.00	441,055.00	5,335,020.00	0.00	5,335,020.00
510160	Subsidio de alimentacion	5,054,280.00	3,566,076.00	842,380.00	7,777,976.00	0.00	7,777,976.00
510200	CONTRIBUCIONES IMPUTADAS	16,629,133.00	3,580,038.00	0.00	20,209,171.00	0.00	20,209,171.00
510203	Indemnizaciones	16,629,133.00	3,580,038.00	0.00	20,209,171.00	0.00	20,209,171.00
510300	CONTRIBUCIONES EFECTIVAS	368,565,100.00	191,160,600.00	313,300.00	559,412,400.00	0.00	559,412,400.00
510302	Aportes a cajas de compensacion familiar	58,840,600.00	30,554,100.00	0.00	89,394,700.00	0.00	89,394,700.00
510303	Cotizacion a seguridad social en salud	125,936,400.00	65,407,700.00	0.00	191,344,100.00	0.00	191,344,100.00
510305	Cotizacion a riesgos laborales	7,772,300.00	4,040,400.00	0.00	11,812,700.00	0.00	11,812,700.00
510306	Cotizacion a entidades administradoras del regi	140,188,800.00	41,508,754.00	0.00	181,697,554.00	0.00	181,697,554.00
510307	Cotizacion a entidades administradoras del regi	35,827,000.00	49,649,646.00	313,300.00	85,163,346.00	0.00	85,163,346.00
510400	APORTES SOBRE LA NOMINA	73,557,500.00	38,202,500.00	0.00	111,760,000.00	0.00	111,760,000.00
510401	Aportes al ICBF	44,125,500.00	22,916,500.00	0.00	67,042,000.00	0.00	67,042,000.00
510402	Aportes al SENA	29,432,000.00	15,286,000.00	0.00	44,718,000.00	0.00	44,718,000.00
510700	PRESTACIONES SOCIALES	499,466,702.00	154,522,968.00	20,573,946.00	633,415,724.00	0.00	633,415,724.00
510702	Cesantias	148,839,339.00	65,404,049.00	0.00	214,243,388.00	0.00	214,243,388.00
510704	Prima de vacaciones	4,304,082.00	3,196,994.00	0.00	7,501,076.00	0.00	7,501,076.00
510706	Prima de servicios	235,632,700.00	2,104,815.00	490,165.00	237,247,350.00	0.00	237,247,350.00
510707	Bonificaciones especial de recreacion	6,329,712.00	3,190,404.00	148,940.00	9,371,176.00	0.00	9,371,176.00
510790	Otras primas	104,360,869.00	79,739,364.00	19,934,841.00	164,165,392.00	0.00	164,165,392.00
510795	Otras prestaciones sociales	0.00	887,342.00	0.00	887,342.00	0.00	887,342.00
510800	GASTOS DE PERSONAL DIVERSOS	251,048,495.00	172,583,437.00	15,100,000.00	408,531,932.00	0.00	408,531,932.00
510801	Remuneracion por servicios tecnicos	46,459,000.00	30,300,000.00	7,900,000.00	68,859,000.00	0.00	68,859,000.00
510802	Honorarios	130,348,241.00	85,608,919.00	7,200,000.00	208,757,160.00	0.00	208,757,160.00
510803	Capacitacion, bienestar y estímulos	3,220,614.00	1,309,000.00	0.00	4,529,614.00	0.00	4,529,614.00
510806	Contratos de personal temporal	64,576,224.00	54,583,976.00	0.00	119,160,200.00	0.00	119,160,200.00
510890	Otros gastos de personal diversos	6,444,416.00	781,542.00	0.00	7,225,958.00	0.00	7,225,958.00
511100	GENERALES	425,134,527.06	345,616,979.00	29,099,067.00	741,652,439.06	0.00	741,652,439.06
511113	Vigilancia y seguridad	35,563,440.00	48,681,625.00	0.00	84,245,065.00	0.00	84,245,065.00
511114	Materiales y suministros	1,265,250.00	40,867,800.00	1,738,260.00	40,394,790.00	0.00	40,394,790.00
511115	Mantenimiento	47,897,000.00	11,505,750.00	0.00	59,402,750.00	0.00	59,402,750.00
511117	Servicios publicos	99,031,343.06	70,006,645.00	17,660,807.00	151,377,181.06	0.00	151,377,181.06
511118	Arrendamiento operativo	96,750,000.00	56,165,332.00	7,550,000.00	145,365,332.00	0.00	145,365,332.00
511119	Viaticos y gastos de viaje	73,065,554.00	26,971,503.00	0.00	100,037,057.00	0.00	100,037,057.00
511123	Comunicación y transporte	681,100.00	8,983,450.00	0.00	9,664,550.00	0.00	9,664,550.00
511125	Seguros generales	0.00	55,196,000.00	0.00	55,196,000.00	0.00	55,196,000.00
511149	Servicios de aseo, cafeteria, restaurante y lavan	51,126,500.00	27,238,874.00	2,150,000.00	76,215,374.00	0.00	76,215,374.00
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	133,190,675.47	84,906,134.02	0.00	218,096,809.49	0.00	218,096,809.49

NRO CTA	NOMBRE CTA	SALDO_INICIAL	DEBITO	CREDITO	SALDO FINAL	SALDO CORRIENTE	CORRIENTE
536000	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	133,190,675.47	84,906,134.02	0.00	218,096,809.49	0.00	218,096,809.49
536004	Maquinaria y equipo	6,003,509.88	3,001,754.94	0.00	9,005,264.82	0.00	9,005,264.82
536005	Equipo medico y cientifico	53,174,861.11	26,888,975.69	0.00	80,063,836.80	0.00	80,063,836.80
536006	Muebles, enseres y equipos de oficina	4,142,053.74	14,798,899.53	0.00	18,940,953.27	0.00	18,940,953.27
536007	Equipos de comunicaci3n y computacion	27,006,996.84	18,784,876.91	0.00	45,791,873.75	0.00	45,791,873.75
536008	Equipo de transporte, traccion y elevacion	42,751,281.72	21,375,640.86	0.00	64,126,922.58	0.00	64,126,922.58
536009	Equipos de comedor, cocina, despensa y hoteleria	111,972.18	55,986.09	0.00	167,958.27	0.00	167,958.27
540000	TRANSFERENCIAS Y SUBVENCIONES	0.00	0.00	0.00	0.00	0.00	0.00
542300	OTRAS TRANSFERENCIAS	0.00	0.00	0.00	0.00	0.00	0.00
542390	Otras transferencias	0.00	0.00	0.00	0.00	0.00	0.00
550000	GASTO PUBLICO SOCIAL	3,931,859,654.00	4,619,428,718.00	819,598,632.00	7,731,689,740.00	0.00	7,731,689,740.00
550800	MEDIO AMBIENTE	3,931,859,654.00	4,619,428,718.00	819,598,632.00	7,731,689,740.00	0.00	7,731,689,740.00
550801	Actividades de conservacion	3,931,859,654.00	4,619,428,718.00	819,598,632.00	7,731,689,740.00	0.00	7,731,689,740.00
580000	OTROS GASTOS	196,572,195.00	431,117,597.00	278,021,336.00	349,668,456.00	0.00	349,668,456.00
589000	GASTOS DIVERSOS	196,572,195.00	431,117,597.00	278,021,336.00	349,668,456.00	0.00	349,668,456.00
589012	Sentencias	1,100,000.00	298,924,482.00	149,462,241.00	150,562,241.00	0.00	150,562,241.00
589013	Laudos arbitrales y conciliaciones extrajudiciales	179,422,195.00	132,193,115.00	128,559,095.00	183,056,215.00	0.00	183,056,215.00
589090	Otros gastos diversos	16,050,000.00	0.00	0.00	16,050,000.00	0.00	16,050,000.00
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 1819/2002	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 1819/2002	-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	0.00	0.00	0.00	0.00	0.00
910000	REPOSABILIDADES CONTIGENTES	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	10,929,798.28	0.00	0.00	10,929,798.28	0.00	10,929,798.28
930600	BIENES RECIBIDOS DE TERCERO	1,559,235.28	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
934600	BIENES RECIBIDOS DE TERCERO	0.00	0.00	0.00	0.00	0.00	0.00
934619	Propiedad Planta y equipo	0.00	0.00	0.00	0.00	0.00	0.00
936800	SANEAMIENTO CONTABLE ARTICULO 355 LEY 1819/2002	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
990000	ACREEDORAS POR EL CONTRARIO	-44,977,488,167.00	0.00	0.00	-44,977,488,167.28	0.00	-44,977,488,167.28
990500	RESPONSABILIDADES CONTIGENTES POR CONTRA	-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

NRO CTA	NOMBRE CTA	SALDO INICIAL	DEBITO	CREDITO	SALDO FINAL	SALDO CORRIENTE	CORRIENTE
991500	ACREEDORA DE CONTROL POR EL CONTRARIO	-10,929,798.28	0.00	0.00	-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	0.00	0.00	0.00	0.00	0.00	0.00
991531	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
			122,128,554,799.84	122,128,554,799.84			

TEOFILO CUESTA BORJA
Director General

HECTOR ENRIQUE PEREA CONTO
Subdirector Administrativo y Financiero

DISSA LORENA ANDRADE QUINTERO
Contador

LEDYS BLANDON CASAS
Revisor Fiscal