

CORPORACIÓN AUTÓNOMA REGIONAL PARA EL DESARROLLO SOSTENIBLE DEL CHOCÓ - CODECHOCÓ

NIT: 899999238

ESTADO DE SITUACIÓN FINANCIERA DE 1 DE ABRIL A 30 DE JUNIO DE 2023

NÚMERO DE CUENTA	NOMBRE DE CUENTA	SALDO INICIAL	DÉBITO	CRÉDITO	SALDO FINAL	SALDO CORRIENTE	SALDO NO CORRIENTE
100000	ACTIVOS	101,131,971,339.38	42,069,096,097.00	21,873,022,933.81	121,328,044,502.57	114,955,363,775.63	6,372,680,726.94
110000	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	4,111,161,042.17	10,679,031,452.00	9,241,514,227.56	5,548,678,266.61	5,548,678,266.61	0.00
110500	CAJA	0.00	2,500,000,000.00	2,500,000,000.00	0.00	0.00	0.00
110501	Caja principal	0.00	2,500,000,000.00	2,500,000,000.00	0.00	0.00	0.00
111000	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	4,111,161,042.17	8,179,031,452.00	6,741,514,227.56	5,548,678,266.61	5,548,678,266.61	0.00
111005	Cuenta corriente	809,680,374.86	4,038,726,219.00	3,548,611,707.56	1,299,794,886.30	1,299,794,886.30	0.00
111006	Cuenta de ahorro	3,301,480,667.31	4,140,305,233.00	3,192,902,520.00	4,248,883,380.31	4,248,883,380.31	0.00
130000	CUENTAS POR COBRAR	72,204,186,520.58	22,833,178,654.00	6,135,042,291.00	88,902,322,883.58	88,902,322,883.58	0.00
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	72,204,186,520.58	5,283,523,726.00	4,249,982,118.00	73,237,728,128.58	73,237,728,128.58	0.00
131101	Tasas	37,879,242,758.96	3,266,356,286.00	2,466,315,957.00	38,679,283,087.96	38,679,283,087.96	0.00
131102	Multas y sanciones	1,397,057,728.00	0.00	0.00	1,397,057,728.00	1,397,057,728.00	0.00
131103	Intereses	492,558,838.00	41,365,326.00	41,365,326.00	492,558,838.00	492,558,838.00	0.00
131108	Formularios y especies valoradas	3,253,926.20	64,469,326.00	64,920,950.00	2,802,302.20	2,802,302.20	0.00
131115	Publicaciones	30,750,244.00	1,550,490.00	502,200.00	31,798,534.00	31,798,534.00	0.00
131118	Licencias	7,290,345,692.40	1,584,053,645.00	1,349,074,733.00	7,525,324,604.40	7,525,324,604.40	0.00
131126	Sobretasa ambiental	25,101,935,010.02	315,145,745.00	319,297,559.00	25,097,783,196.02	25,097,783,196.02	0.00
131190	Otras contribuciones, tasas e ingresos no tributarios	9,042,323.00	10,582,908.00	8,505,393.00	11,119,838.00	11,119,838.00	0.00
133700	TRANSFERENCIAS POR COBRAR	0.00	1,029,200,000.00	1,029,200,000.00	0.00	0.00	0.00
133712	Otras transferencias	0.00	1,029,200,000.00	1,029,200,000.00	0.00	0.00	0.00
138400	OTRAS CUENTAS POR COBRAR	0.00	16,520,454,928.00	855,860,173.00	15,664,594,755.00	15,664,594,755.00	0.00
138410	Derechos cobrados por terceros	0.00	16,520,454,928.00	855,860,173.00	15,664,594,755.00	15,664,594,755.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	6,423,490,562.86	0.00	82,704,827.25	6,340,785,735.61	0.00	6,340,785,735.61
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
161500	CONSTRUCCIONES EN CURSO	1,018,949,154.00	0.00	0.00	1,018,949,154.00	0.00	1,018,949,154.00
161501	Edificaciones	1,018,949,154.00	0.00	0.00	1,018,949,154.00	0.00	1,018,949,154.00
163500	BIENES MUEBLES EN BODEGA	964,123,389.64	0.00	0.00	964,123,389.64	0.00	964,123,389.64
163501	Maquinaria y Equipo	32,147,333.35	0.00	0.00	32,147,333.35	0.00	32,147,333.35
163502	Equipo médico y científico	83,202,649.94	0.00	0.00	83,202,649.94	0.00	83,202,649.94
163503	Muebles, enseres y equipo de oficina	16,597,833.32	0.00	0.00	16,597,833.32	0.00	16,597,833.32
163504	Equipos de comunicación y computación	604,848,573.03	0.00	0.00	604,848,573.03	0.00	604,848,573.03
163505	Equipos de transporte, tracción y elevación	226,196,000.00	0.00	0.00	226,196,000.00	0.00	226,196,000.00
163511	Equipos de comedor, cocina, despensa y hotelería	1,131,000.00	0.00	0.00	1,131,000.00	0.00	1,131,000.00
163700	PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS	19,348,047.00	0.00	0.00	19,348,047.00	0.00	19,348,047.00
163707	Maquinaria y equipo	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
163708	Equipo médico y científico	3,151,977.00	0.00	0.00	3,151,977.00	0.00	3,151,977.00
163710	Equipos de comunicación y computación	15,196,070.00	0.00	0.00	15,196,070.00	0.00	15,196,070.00
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	65,239,326.00	0.00	0.00	65,239,326.00	0.00	65,239,326.00
165511	Herramientas y accesorios	41,657,380.00	0.00	0.00	41,657,380.00	0.00	41,657,380.00
165590	Otra maquinaria y equipo	23,581,946.00	0.00	0.00	23,581,946.00	0.00	23,581,946.00
166000	EQUIPO MÉDICO Y CIENTÍFICO	2,611,915,603.52	0.00	0.00	2,611,915,603.52	0.00	2,611,915,603.52
166002	Equipo de laboratorio	2,611,915,603.52	0.00	0.00	2,611,915,603.52	0.00	2,611,915,603.52
166500	MUEBLES, ENSERES Y EQUIPO DE OFICINA	213,383,395.72	0.00	0.00	213,383,395.72	0.00	213,383,395.72
166501	Muebles y enseres	155,542,795.72	0.00	0.00	155,542,795.72	0.00	155,542,795.72
166502	Equipo y máquina de oficina	35,600,000.00	0.00	0.00	35,600,000.00	0.00	35,600,000.00
166590	Otros muebles, enseres y equipo de oficina	22,240,600.00	0.00	0.00	22,240,600.00	0.00	22,240,600.00
167000	EQUIPO DE COMUNICACIÓN Y COMPUTACIÓN	909,541,215.59	0.00	0.00	909,541,215.59	0.00	909,541,215.59
167001	Equipo de comunicación	127,310,496.00	0.00	0.00	127,310,496.00	0.00	127,310,496.00
167002	Equipo de computación	777,097,382.59	0.00	0.00	777,097,382.59	0.00	777,097,382.59
167090	Otros equipos de comunicación y computación	5,133,337.00	0.00	0.00	5,133,337.00	0.00	5,133,337.00
167500	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	1,068,768,844.20	0.00	0.00	1,068,768,844.20	0.00	1,068,768,844.20
167502	Terrestre	264,087,680.00	0.00	0.00	264,087,680.00	0.00	264,087,680.00
167504	Marítimo y fluvial	804,681,164.20	0.00	0.00	804,681,164.20	0.00	804,681,164.20
168000	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y CAFETERÍA	2,687,333.00	0.00	0.00	2,687,333.00	0.00	2,687,333.00
168002	Equipo de restaurante y cafetería	2,687,333.00	0.00	0.00	2,687,333.00	0.00	2,687,333.00
168500	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO	-3,214,373,783.81	0.00	82,704,827.25	-3,297,078,611.06	0.00	-3,297,078,611.06
168501	Edificaciones	-114,397,896.19	0.00	0.00	-114,397,896.19	0.00	-114,397,896.19
168504	Maquinaria y equipo	-64,695,351.26	0.00	4,268,647.24	-68,963,998.50	0.00	-68,963,998.50
168505	Equipo médico y científico	-1,480,431,995.18	0.00	45,905,359.29	-1,526,337,354.47	0.00	-1,526,337,354.47
168506	Muebles, enseres y equipo de oficina	-159,719,220.08	0.00	945,501.03	-160,664,721.11	0.00	-160,664,721.11
168507	Equipos de comunicación y computación	-690,144,534.85	0.00	12,418,107.12	-702,562,641.97	0.00	-702,562,641.97
168508	Equipos de transporte, tracción y elevación	-702,297,453.25	0.00	19,167,212.57	-721,464,665.82	0.00	-721,464,665.82
168509	Equipos de comedor, cocina, despensa y hotelería	-2,687,333.00	0.00	0.00	-2,687,333.00	0.00	-2,687,333.00
170000	BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES	810,143.33	0.00	0.00	810,143.33	0.00	810,143.33
171000	BIENES DE USO PÚBLICO EN SERVICIO	7,560,780.00	0.00	0.00	7,560,780.00	0.00	7,560,780.00
171090	Otros bienes de uso público en servicio	7,560,780.00	0.00	0.00	7,560,780.00	0.00	7,560,780.00
178500	DEPRECIACIÓN ACUMULADA DE BIENES DE USO PÚBLICO EN SERVICIO	-6,750,636.67	0.00	0.00	-6,750,636.67	0.00	-6,750,636.67

NÚMERO DE CUENTA	NOMBRE DE CUENTA	SALDO INICIAL	DÉBITO	CRÉDITO	SALDO FINAL	CORRIENTE	CORRIENTE
178590	Otros bienes de uso público en servicio	-6,750,636.67	0.00	0.00	-6,750,636.67	0.00	-6,750,636.67
190000	OTROS ACTIVOS	18,392,323,070.44	8,556,885,991.00	6,413,761,588.00	20,535,447,473.44	20,504,362,625.44	31,084,848.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	18,361,238,222.44	8,556,885,991.00	6,413,761,588.00	20,504,362,625.44	20,504,362,625.44	0.00
190601	Anticipos sobre convenios y acuerdos	16,578,516,184.00	7,294,499,232.00	5,098,077,132.00	18,774,938,284.00	18,774,938,284.00	0.00
190603	Avances para viáticos y gastos de viaje	287,856,330.00	424,556,431.00	371,727,573.00	340,685,188.00	340,685,188.00	0.00
190604	Anticipo para adquisición de bienes y servicios	1,494,865,708.44	837,830,328.00	943,956,883.00	1,388,739,153.44	1,388,739,153.44	0.00
197000	ACTIVOS INTANGIBLES	31,084,848.00	0.00	0.00	31,084,848.00	0.00	31,084,848.00
197005	Derechos	7,084,848.00	0.00	0.00	7,084,848.00	0.00	7,084,848.00
197008	Softwares	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00
200000	PASIVOS	5,958,252,443.99	9,788,674,521.56	10,354,191,503.56	6,523,769,425.99	6,523,769,425.99	0.00
240000	CUENTAS POR PAGAR	5,771,149,194.75	8,080,248,129.56	8,649,046,014.56	6,339,947,079.75	6,339,947,079.75	0.00
240100	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	2,075,052,532.75	6,914,365,137.38	7,444,406,273.38	2,605,093,668.75	2,605,093,668.75	0.00
240101	Bienes y servicios	1,194,576,665.25	1,047,009,931.38	1,575,851,067.38	1,723,417,801.25	1,723,417,801.25	0.00
240102	Proyectos de inversión	880,475,867.50	5,867,355,206.00	5,868,555,206.00	881,675,867.50	881,675,867.50	0.00
240700	RECURSOS A FAVOR DE TERCEROS	1,637,040,198.04	0.00	0.00	1,637,040,198.04	1,637,040,198.04	0.00
240720	Recaudos por clasificar	1,637,040,198.04	0.00	0.00	1,637,040,198.04	1,637,040,198.04	0.00
242400	DESCUENTOS DE NÓMINA	108,349,820.00	255,169,918.00	248,517,752.00	101,697,654.00	101,697,654.00	0.00
242401	Aportes a fondos pensionales	24,425,628.00	47,309,925.00	47,309,925.00	24,425,628.00	24,425,628.00	0.00
242402	Aportes a seguridad social en salud	15,998,936.00	43,830,648.00	43,830,648.00	15,998,936.00	15,998,936.00	0.00
242407	Libranzas	32,619,681.00	155,108,118.00	150,203,995.00	27,715,558.00	27,715,558.00	0.00
242411	Embargos judiciales	35,305,575.00	8,921,227.00	7,173,184.00	33,557,532.00	33,557,532.00	0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	607,513,515.23	36,210,131.00	78,773,589.00	650,076,973.23	650,076,973.23	0.00
243603	Honorarios	174,805,151.00	3,550,636.00	5,534,454.00	176,788,969.00	176,788,969.00	0.00
243605	Servicios	133,014,410.23	1,356,000.00	8,713,585.00	140,371,995.23	140,371,995.23	0.00
243606	Arrendamientos	1,245,801.00	186,000.00	185,019.00	1,244,820.00	1,244,820.00	0.00
243608	Compras	49,746,273.00	980,000.00	3,646,877.00	52,413,150.00	52,413,150.00	0.00
243615	Rentas de trabajo	5,161,000.00	14,957,000.00	20,383,000.00	10,587,000.00	10,587,000.00	0.00
243625	Impuesto a las ventas retenido	71,368,510.00	2,212,000.00	2,710,475.00	71,866,985.00	71,866,985.00	0.00
243626	Contratos de construcción	4,187,089.00	7,578,000.00	7,577,862.00	4,186,951.00	4,186,951.00	0.00
243627	Retención en impuesto de industria y comercio	0.00	2,677,278.00	10,245,235.00	7,567,957.00	7,567,957.00	0.00
243690	Otras Retenciones	167,985,281.00	2,713,217.00	19,777,082.00	185,049,146.00	185,049,146.00	0.00
244000	IMPUESTOS, CONTRIBUCIONES Y TASAS	388,448,764.59	52,998,658.00	52,367,055.00	387,817,161.59	387,817,161.59	0.00
244014	Cuota de fiscalización y auditaje	0.00	40,300,060.00	40,300,060.00	0.00	0.00	0.00
244035	Estampillas	388,448,764.59	12,610,205.00	11,978,602.00	387,817,161.59	387,817,161.59	0.00
244037	Impuesto sobre el servicio de alumbrado público	0.00	88,393.00	88,393.00	0.00	0.00	0.00
246000	CRÉDITOS JUDICIALES	317,459,861.00	95,100,000.00	95,100,000.00	317,459,861.00	317,459,861.00	0.00
246002	Sentencias	41,138,462.00	95,100,000.00	95,100,000.00	41,138,462.00	41,138,462.00	0.00
246003	Laudos arbitrales y conciliaciones extrajudiciales	276,321,399.00	0.00	0.00	276,321,399.00	276,321,399.00	0.00
249000	OTRAS CUENTAS POR PAGAR	623,481,607.14	726,404,285.18	729,881,345.18	626,958,667.14	626,958,667.14	0.00
249027	Viáticos y gastos de viaje	19,007,879.00	7,976,845.00	7,976,845.00	19,007,879.00	19,007,879.00	0.00
249050	Aportes al ICBF y SENA	3,735,800.00	71,624,500.00	71,624,500.00	3,735,800.00	3,735,800.00	0.00
249051	Servicios públicos	391,499.00	69,879,815.18	69,898,125.18	409,809.00	409,809.00	0.00
249053	Comisiones	40,018,239.14	0.00	0.00	40,018,239.14	40,018,239.14	0.00
249054	Honorarios	472,614,683.00	509,766,058.00	513,224,808.00	476,073,433.00	476,073,433.00	0.00
249055	Servicios	5,758,362.00	58,687,624.00	58,687,624.00	5,758,362.00	5,758,362.00	0.00
249058	Arrendamiento operativo	48,325,592.00	8,469,443.00	8,469,443.00	48,325,592.00	48,325,592.00	0.00
249090	Otras cuentas por pagar	33,629,553.00	0.00	0.00	33,629,553.00	33,629,553.00	0.00
250000	BENEFICIOS A LOS EMPLEADOS	31,834,365.44	1,708,426,392.00	1,705,145,489.00	28,553,462.44	28,553,462.44	0.00
251100	BENEFICIOS A EMPLEADOS A CORTO PLAZO	13,986,664.44	1,701,573,192.00	1,701,718,889.00	14,132,361.44	14,132,361.44	0.00
251101	Nómina por pagar	12,439,016.44	982,451,595.00	982,451,595.00	12,439,016.44	12,439,016.44	0.00
251102	Cesantías	1,228,548.00	117,754,344.00	117,900,041.00	1,374,245.00	1,374,245.00	0.00
251106	Prima de servicios	0.00	304,915,326.00	304,915,326.00	0.00	0.00	0.00
251111	Aportes a riesgos laborales	4,600.00	5,770,700.00	5,770,700.00	4,600.00	4,600.00	0.00
251122	Aportes a fondos pensionales-empleador	138,000.00	127,502,375.00	127,502,375.00	138,000.00	138,000.00	0.00
251123	Aportes a seguridad social en salud-empleador	107,800.00	105,883,152.00	105,883,152.00	107,800.00	107,800.00	0.00
251124	Aportes a cajas de compensación familiar	68,700.00	57,295,700.00	57,295,700.00	68,700.00	68,700.00	0.00
251400	BENEFICIO POSEMPLEO - PENSIONES	17,847,701.00	6,853,200.00	3,426,600.00	14,421,101.00	14,421,101.00	0.00
251401	Pensiones de jubilación patronales	12,173,000.00	3,426,600.00	0.00	8,746,400.00	8,746,400.00	0.00
251405	Cuotas partes pensiones	5,674,701.00	0.00	0.00	5,674,701.00	5,674,701.00	0.00
251410	Cálculo actuarial de pensiones actuales	0.00	3,426,600.00	3,426,600.00	0.00	0.00	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	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	DEPÓSITOS RECIBIDOS EN GARANTIA	55,273,334.80	0.00	0.00	55,273,334.80	55,273,334.80	0.00
290390	Otros depósitos	55,273,334.80	0.00	0.00	55,273,334.80	55,273,334.80	0.00
300000	PATRIMONIO	91,327,844,351.90	0.00	0.00	91,327,844,351.90	0.00	91,327,844,351.90
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	91,327,844,351.90	0.00	0.00	91,327,844,351.90	0.00	91,327,844,351.90
310500	CAPITAL FISCAL	91,327,844,351.90	0.00	0.00	91,327,844,351.90	0.00	91,327,844,351.90
310506	Capital Fiscal	91,327,844,351.90	0.00	0.00	91,327,844,351.90	0.00	91,327,844,351.90
400000	INGRESOS	8,287,291,291.00	436,120,114.00	30,959,409,667.00	38,810,580,844.00	0.00	38,810,580,844.00
410000	INGRESOS FISCALES	5,567,947,175.00	138,096,544.00	5,224,296,216.00	10,654,146,847.00	0.00	10,654,146,847.00
411000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	5,567,947,175.00	138,096,544.00	5,224,296,216.00	10,654,146,847.00	0.00	10,654,146,847.00
411001	Tasas	3,343,217,123.00	81,344,141.00	3,228,577,085.00	6,490,450,067.00	0.00	6,490,450,067.00

NÚMERO DE CUENTA	NOMBRE DE CUENTA	SALDO INICIAL	DÉBITO	CRÉDITO	SALDO FINAL	CORRIENTE	CORRIENTE
411003	Intereses	25,498,281.00	0.00	41,365,326.00	66,863,607.00	0.00	66,863,607.00
411017	Formularios y especies valoradas	67,291,967.00	1,467,778.00	63,791,890.00	129,616,079.00	0.00	129,616,079.00
411032	Publicaciones	2,064,600.00	0.00	1,506,600.00	3,571,200.00	0.00	3,571,200.00
411046	Licencias	1,982,692,852.00	55,284,625.00	1,563,758,668.00	3,491,166,895.00	0.00	3,491,166,895.00
411060	Sobretasa ambiental	134,589,901.00	0.00	315,145,745.00	449,735,646.00	0.00	449,735,646.00
411090	Otras contribuciones, tasas e ingresos no tributarios	12,592,451.00	0.00	10,150,902.00	22,743,353.00	0.00	22,743,353.00
440000	TRANSFERENCIAS Y SUBVENCIONES	273,966,943.00	273,623,570.00	22,799,163,001.00	22,799,506,374.00	0.00	22,799,506,374.00
442800	OTRAS TRANSFERENCIAS	273,966,943.00	273,623,570.00	22,799,163,001.00	22,799,506,374.00	0.00	22,799,506,374.00
442802	Para proyectos de inversión	245,058,841.00	0.00	6,278,708,073.00	6,523,766,914.00	0.00	6,523,766,914.00
442824	Porcentaje ambiental sobre el total del recaudo del impuesto predial	28,908,102.00	273,623,570.00	16,520,454,928.00	16,275,739,460.00	0.00	16,275,739,460.00
470000	OPERACIONES INTERINSTITUCIONALES	2,445,377,173.00	24,400,000.00	2,930,506,560.00	5,351,483,733.00	0.00	5,351,483,733.00
470500	FONDOS RECIBIDOS	2,445,377,173.00	0.00	2,881,706,560.00	5,327,083,733.00	0.00	5,327,083,733.00
470508	Funcionamiento	1,110,910,510.00	0.00	1,113,172,606.00	2,224,083,116.00	0.00	2,224,083,116.00
470510	Inversión	1,334,466,663.00	0.00	1,768,533,954.00	3,103,000,617.00	0.00	3,103,000,617.00
472200	OPERACIONES SIN FLUJO DE EFECTIVO	0.00	24,400,000.00	48,800,000.00	24,400,000.00	0.00	24,400,000.00
472203	Cuota de fiscalización y auditaje	0.00	24,400,000.00	48,800,000.00	24,400,000.00	0.00	24,400,000.00
480000	OTROS INGRESOS	0.00	0.00	5,443,890.00	5,443,890.00	0.00	5,443,890.00
480800	INGRESOS DIVERSOS	0.00	0.00	5,443,890.00	5,443,890.00	0.00	5,443,890.00
480827	Aprovechamientos	0.00	0.00	5,443,890.00	5,443,890.00	0.00	5,443,890.00
500000	GASTOS	4,441,416,747.51	11,472,389,792.81	579,656,421.00	15,334,150,119.32	0.00	15,334,150,119.32
510000	DE ADMINISTRACIÓN Y OPERACIÓN	1,689,829,292.77	2,182,213,059.10	11,111,214.00	3,860,931,137.87	0.00	3,860,931,137.87
510100	SUELDOS Y SALARIOS	1,105,709,472.00	1,159,358,485.00	0.00	2,265,067,957.00	0.00	2,265,067,957.00
510101	Sueldos	994,780,354.00	1,050,732,923.00	0.00	2,045,513,277.00	0.00	2,045,513,277.00
510103	Horas extras y festivos	0.00	1,942,633.00	0.00	1,942,633.00	0.00	1,942,633.00
510110	Prima técnica	68,781,510.00	82,146,217.00	0.00	150,927,727.00	0.00	150,927,727.00
510119	Bonificaciones	31,989,652.00	13,029,905.00	0.00	45,019,557.00	0.00	45,019,557.00
510123	Auxilio de transporte	6,156,761.00	6,917,831.00	0.00	13,074,592.00	0.00	13,074,592.00
510160	Subsidio de alimentación	4,001,195.00	4,588,976.00	0.00	8,590,171.00	0.00	8,590,171.00
510200	CONTRIBUCIONES IMPUTADAS	0.00	7,450,101.00	0.00	7,450,101.00	0.00	7,450,101.00
510203	Indemnizaciones	0.00	7,450,101.00	0.00	7,450,101.00	0.00	7,450,101.00
510300	CONTRIBUCIONES EFECTIVAS	255,129,890.00	279,479,027.00	0.00	534,608,917.00	0.00	534,608,917.00
510302	Aportes a cajas de compensación familiar	41,582,700.00	56,616,300.00	0.00	98,199,000.00	0.00	98,199,000.00
510303	Cotizaciones a seguridad social en salud	86,366,240.00	90,127,852.00	0.00	176,494,092.00	0.00	176,494,092.00
510305	Cotizaciones a riesgos laborales	5,520,400.00	5,682,500.00	0.00	11,202,900.00	0.00	11,202,900.00
510306	Cotizaciones a entidades administradoras del régimen de prima media	84,571,650.00	91,127,625.00	0.00	175,699,275.00	0.00	175,699,275.00
510307	Cotizaciones a entidades administradoras del régimen de ahorro individual	37,088,900.00	35,924,750.00	0.00	73,013,650.00	0.00	73,013,650.00
510400	APORTES SOBRE LA NÓMINA	51,964,800.00	70,775,100.00	0.00	122,739,900.00	0.00	122,739,900.00
510401	Aportes al ICBF	31,175,000.00	42,462,100.00	0.00	73,637,100.00	0.00	73,637,100.00
510402	Aportes al SENA	20,789,800.00	28,313,000.00	0.00	49,102,800.00	0.00	49,102,800.00
510700	PRESTACIONES SOCIALES	108,285,628.00	487,888,613.00	0.00	596,174,241.00	0.00	596,174,241.00
510701	Vacaciones	13,886,009.00	37,381,632.00	0.00	51,267,641.00	0.00	51,267,641.00
510702	Cesantías	86,693,555.00	119,717,513.00	0.00	206,411,068.00	0.00	206,411,068.00
510704	Prima de vacaciones	396,875.00	11,315,602.00	0.00	11,712,477.00	0.00	11,712,477.00
510706	Prima de servicios	1,274,690.00	312,667,801.00	0.00	313,942,491.00	0.00	313,942,491.00
510707	Bonificaciones especial de recreación	1,286,432.00	4,593,313.00	0.00	5,879,745.00	0.00	5,879,745.00
510790	Otras primas	1,268,067.00	1,329,864.00	0.00	2,597,931.00	0.00	2,597,931.00
510795	Otras prestaciones sociales	3,480,000.00	882,888.00	0.00	4,362,888.00	0.00	4,362,888.00
510800	GASTOS DE PERSONAL DIVERSOS	15,538,800.00	27,135,931.38	0.00	42,674,731.38	0.00	42,674,731.38
510804	Dotación y suministro a trabajadores	0.00	1,198,000.00	0.00	1,198,000.00	0.00	1,198,000.00
510890	Otros gastos de personal diversos	15,538,800.00	25,937,931.38	0.00	41,476,731.38	0.00	41,476,731.38
511100	GENERALES	153,092,524.77	134,137,348.72	11,111,214.00	276,118,659.49	0.00	276,118,659.49
511113	Vigilancia y seguridad	15,007,004.00	0.00	0.00	15,007,004.00	0.00	15,007,004.00
511115	Mantenimiento	0.00	217,200.00	0.00	217,200.00	0.00	217,200.00
511117	Servicios públicos	73,582,557.77	14,768,372.72	3,491,970.00	84,858,960.49	0.00	84,858,960.49
511118	Arrendamiento operativo	8,344,386.00	8,654,462.00	0.00	16,998,848.00	0.00	16,998,848.00
511119	Viaticos y gastos de viaje	10,197,371.00	9,620,318.00	0.00	19,817,689.00	0.00	19,817,689.00
511146	Combustibles y lubricantes	1,440,400.00	0.00	0.00	1,440,400.00	0.00	1,440,400.00
511149	Servicios de aseo, cafetería, restaurante y lavandería	17,754,624.00	44,672,818.00	7,619,244.00	54,808,198.00	0.00	54,808,198.00
511179	Honorarios	15,292,402.00	20,374,738.00	0.00	35,667,140.00	0.00	35,667,140.00
511190	Otros gastos generales	11,473,780.00	35,829,440.00	0.00	47,303,220.00	0.00	47,303,220.00
512000	IMPUESTOS, CONTRIBUCIONES Y TASAS	108,178.00	15,988,453.00	0.00	16,096,631.00	0.00	16,096,631.00
512002	Cuota de fiscalización y auditaje	0.00	15,900,060.00	0.00	15,900,060.00	0.00	15,900,060.00
512036	Impuesto sobre el servicio de alumbrado público	108,178.00	88,393.00	0.00	196,571.00	0.00	196,571.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	79,694,009.32	82,704,827.25	0.00	162,398,836.57	0.00	162,398,836.57
536000	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	79,694,009.32	82,704,827.25	0.00	162,398,836.57	0.00	162,398,836.57
536004	Maquinaria y equipo	0.00	4,268,647.24	0.00	4,268,647.24	0.00	4,268,647.24
536005	Equipo médico y científico	46,418,990.90	45,905,359.29	0.00	92,324,350.19	0.00	92,324,350.19
536006	Muebles, enseres y equipo de oficina	945,501.03	945,501.03	0.00	1,891,002.06	0.00	1,891,002.06
536007	Equipos de comunicación y computación	12,418,107.32	12,418,107.12	0.00	24,836,214.44	0.00	24,836,214.44
536008	Equipos de transporte, tracción y elevación	19,911,410.07	19,167,212.57	0.00	39,078,622.64	0.00	39,078,622.64
550000	GASTO PÚBLICO SOCIAL	2,627,033,311.42	8,778,284,290.46	544,145,207.00	10,861,172,394.88	0.00	10,861,172,394.88
550800	MEDIO AMBIENTE	2,627,033,311.42	8,778,284,290.46	544,145,207.00	10,861,172,394.88	0.00	10,861,172,394.88
550801	Actividades de conservación	2,627,033,311.42	8,778,284,290.46	544,145,207.00	10,861,172,394.88	0.00	10,861,172,394.88
570000	OPERACIONES INTERINSTITUCIONALES	0.00	48,800,000.00	24,400,000.00	24,400,000.00	0.00	24,400,000.00
572200	OPERACIONES SIN FLUJO DE EFECTIVO	0.00	48,800,000.00	24,400,000.00	24,400,000.00	0.00	24,400,000.00
572203	Cuota de fiscalización y auditaje	0.00	48,800,000.00	24,400,000.00	24,400,000.00	0.00	24,400,000.00

NÚMERO DE CUENTA	NOMBRE DE CUENTA	SALDO INICIAL	DÉBITO	CRÉDITO	SALDO FINAL	CORRIENTE	CORRIENTE
580000	OTROS GASTOS	44,860,134.00	380,387,616.00	0.00	425,247,750.00	0.00	425,247,750.00
589000	GASTOS DIVERSOS	44,860,134.00	300,073,438.00	0.00	344,933,572.00	0.00	344,933,572.00
589009	Aportes en entidades que no se constituyeron como empresas societarias	23,634,534.00	0.00	0.00	23,634,534.00	0.00	23,634,534.00
589012	Sentencias	0.00	95,100,000.00	0.00	95,100,000.00	0.00	95,100,000.00
589090	Otros gastos diversos	21,225,600.00	204,973,438.00	0.00	226,199,038.00	0.00	226,199,038.00
589300	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES	0.00	80,314,178.00	0.00	80,314,178.00	0.00	80,314,178.00
589301	Contribuciones, tasas e ingresos no tributarios	0.00	80,314,178.00	0.00	80,314,178.00	0.00	80,314,178.00
830000	DEUDORAS DE CONTROL	323,155,750.00	0.00	0.00	323,155,750.00	0.00	323,155,750.00
836100	RESPONSABILIDAD EN PROCESO	323,155,750.00	0.00	0.00	323,155,750.00	0.00	323,155,750.00
836102	Ante autoridad competente	323,155,750.00	0.00	0.00	323,155,750.00	0.00	323,155,750.00
890000	DEUDORAS POR CONTRA (CR)	-323,155,750.00	0.00	0.00	-323,155,750.00	0.00	-323,155,750.00
891500	DEUDORAS DE CONTROL POR CONTRA (CR)	-323,155,750.00	0.00	0.00	-323,155,750.00	0.00	-323,155,750.00
891521	Responsabilidades en Proceso	-323,155,750.00	0.00	0.00	-323,155,750.00	0.00	-323,155,750.00
910000	PASIVOS 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 MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLI	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	0.00	0.00	1,559,235.28	0.00	1,559,235.28
930600	BIENES RECIBIDOS EN CUSTODIA	1,559,235.28	0.00	0.00	1,559,235.28	0.00	1,559,235.28
930617	Propiedades, planta y equipo	1,559,235.28	0.00	0.00	1,559,235.28	0.00	1,559,235.28
990000	ACREEDORAS POR CONTRA (DB)	-44,968,117,604.28	0.00	0.00	-44,968,117,604.28	0.00	-44,968,117,604.28
990500	PASIVOS CONTINGENTES POR CONTRA (DB)	-44,966,558,369.00	0.00	0.00	-44,966,558,369.00	0.00	-44,966,558,369.00
990505	Litigios y mecanismos alternativos de solución de conflictos	-44,946,558,369.00	0.00	0.00	-44,946,558,369.00	0.00	-44,946,558,369.00
990590	Otros pasivos contingentes por contra	-20,000,000.00	0.00	0.00	-20,000,000.00	0.00	-20,000,000.00
991500	ACREEDORAS DE CONTROL POR CONTRA (DB)	-1,559,235.28	0.00	0.00	-1,559,235.28	0.00	-1,559,235.28
991502	Bienes recibidos en custodia	-1,559,235.28	0.00	0.00	-1,559,235.28	0.00	-1,559,235.28

ARNOLD ALEXANDER RINCÓN LÓPEZ
Director General

ADRIAN HEBER MURILLO ORTIZ
Subdirector Administrativo y Financiero

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