

CORPORACIÓN AUTÓNOMA REGIONAL PARA EL DESARROLLO SOSTENIBLE DEL CHOCÓ - CODECHOCÓ

NIT: 899999238

ESTADO DE SITUACIÓN FINANCIERA DE 1 DE OCTUBRE A 31 DE DICIEMBRE DE 2024

RO DE CU	NOMBRE DE CUENTA	SALDO _INICIAL	DÉBITO	CRÉDITO	SALDO FINAL	SALDO CORRIENTE	SALDO NO CORRIENTE
100000	ACTIVOS	104,192,180,522.51	32,301,805,894.89	29,004,898,757.38	107,489,087,660.02	101,065,223,710.83	6,423,863,949.19
110000	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	3,745,795,163.09	17,607,724,966.73	18,370,545,936.67	2,982,974,193.15	2,982,974,193.15	0.00
110500	CAJA	0.00	5,704,140,372.00	5,704,140,372.00	0.00	0.00	0.00
110501	Caja principal	0.00	5,704,140,372.00	5,704,140,372.00	0.00	0.00	0.00
110502	Caja menor	0.00	0.00	0.00	0.00	0.00	0.00
111000	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	3,745,795,163.09	11,903,584,594.73	12,666,405,564.67	2,982,974,193.15	2,982,974,193.15	0.00
111005	Cuenta corriente	855,354,861.10	6,845,965,783.28	6,687,436,639.72	1,013,884,004.66	1,013,884,004.66	0.00
111006	Cuenta de ahorro	2,890,440,301.99	5,057,618,811.45	5,978,968,924.95	1,969,090,188.49	1,969,090,188.49	0.00
130000	CUENTAS POR COBRAR	89,465,530,428.94	6,605,865,985.81	5,880,025,313.78	90,191,371,100.97	90,191,371,100.97	0.00
130500	IMPUESTOS, RETENCION EN LA FUENTE Y ANTICIPOS DE	25,965,336,472.03	1,413,230,459.00	573,702,787.07	26,804,864,143.96	26,804,864,143.96	0.00
130581	Sobretasa ambiental	25,965,336,472.03	1,413,230,459.00	573,702,787.07	26,804,864,143.96	26,804,864,143.96	0.00
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	49,665,747,904.21	5,129,505,943.81	4,473,490,748.36	50,321,763,099.66	50,321,763,099.66	0.00
131101	Tasas	39,168,813,903.82	3,638,294,068.50	3,302,712,761.00	39,504,395,211.32	39,504,395,211.32	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	499,815,284.58	19,349,819.00	19,351,055.00	499,814,048.58	499,814,048.58	0.00
131108	Formularios y especies valoradas	8,172,431.72	117,287,378.16	113,259,075.40	12,200,734.48	12,200,734.48	0.00
131115	Publicaciones	33,289,633.00	1,885,000.00	2,073,000.00	33,101,633.00	33,101,633.00	0.00
131118	Licencias	8,484,856,579.09	1,326,190,102.15	1,022,792,806.96	8,788,253,874.28	8,788,253,874.28	0.00
131126	Sobretasa ambiental	0.00	0.00	0.00	0.00	0.00	0.00
131190	Otras contribuciones, tasas e ingresos no tributarios	73,742,344.00	26,499,576.00	13,302,050.00	86,939,870.00	86,939,870.00	0.00
133700	TRANSFERENCIAS POR COBRAR	0.00	63,129,583.00	63,129,583.00	0.00	0.00	0.00
133712	Otras transferencias	0.00	63,129,583.00	63,129,583.00	0.00	0.00	0.00
138400	OTRAS CUENTAS POR COBRAR	13,834,446,052.70	0.00	769,702,195.35	13,064,743,857.35	13,064,743,857.35	0.00
138410	Derechos cobrados por terceros	13,834,446,052.70	0.00	769,702,195.35	13,064,743,857.35	13,064,743,857.35	0.00
138432	Responsabilidades fiscales	0.00	0.00	0.00	0.00	0.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	6,341,723,227.87	164,110,784.41	113,865,054.42	6,391,968,957.86	0.00	6,391,968,957.86
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	1,331,143,815.13	164,110,784.41	43,616,120.00	1,451,638,479.54	0.00	1,451,638,479.54
163501	Maquinaria y Equipo	32,147,333.35	40,213,333.33	0.00	72,360,666.68	0.00	72,360,666.68
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	16,973,633.32	87,232,240.00	43,616,120.00	60,589,753.32	0.00	60,589,753.32
163504	Equipos de comunicación y computación	971,493,198.52	36,665,211.08	0.00	1,008,158,409.60	0.00	1,008,158,409.60
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
163709	Muebles, enseres y equipo de oficina	0.00	0.00	0.00	0.00	0.00	0.00
163710	Equipos de comunicación y computación	15,196,070.00	0.00	0.00	15,196,070.00	0.00	15,196,070.00
163711	Equipos de transporte, tracción y elevación	0.00	0.00	0.00	0.00	0.00	0.00
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
165508	Equipo agropecuario, de silvicultura, avicultura y pesca	0.00	0.00	0.00	0.00	0.00	0.00
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	-3,663,161,544.29	0.00	70,248,934.42	-3,733,410,478.71	0.00	-3,733,410,478.71
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	0.00	-64,695,351.26	0.00	-64,695,351.26
168505	Equipo médico y científico	-1,755,057,455.36	0.00	45,568,184.43	-1,800,625,639.79	0.00	-1,800,625,639.79
168506	Muebles, enseres y equipo de oficina	-165,392,226.26	0.00	945,501.03	-166,337,727.29	0.00	-166,337,727.29

RO DE CU	NOMBRE DE CUENTA	SALDO_INICIAL	DÉBITO	CRÉDITO	SALDO FINAL	CORRIENTE	CORRIENTE
168507	Equipos de comunicación y computación	-752,432,939.35	0.00	7,704,513.55	-760,137,452.90	0.00	-760,137,452.90
168508	Equipos de transporte, tracción y elevación	-808,498,342.87	0.00	16,030,735.41	-824,529,078.28	0.00	-824,529,078.28
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	-6,750,636.67	0.00	0.00	-6,750,636.67	0.00	-6,750,636.67
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	4,638,321,559.28	7,924,104,157.94	4,640,462,452.51	7,921,963,264.71	7,890,878,416.71	31,084,848.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	4,607,236,711.28	7,924,104,157.94	4,640,462,452.51	7,890,878,416.71	7,890,878,416.71	0.00
190601	Anticipos sobre convenios y acuerdos	2,288,736,092.48	6,632,517,906.61	3,346,439,395.26	5,574,814,603.83	5,574,814,603.83	0.00
190603	Avances para viáticos y gastos de viaje	374,602,305.00	338,406,997.00	409,198,735.00	303,810,567.00	303,810,567.00	0.00
190604	Anticipo para adquisición de bienes y servicios	1,943,898,313.80	953,179,254.33	884,824,322.25	2,012,253,245.88	2,012,253,245.88	0.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
190801	En administracion	0.00	0.00	0.00	0.00	0.00	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	7,355,801,967.99	11,960,921,642.29	12,513,044,223.96	7,907,924,549.66	7,907,924,549.66	0.00
240000	CUENTAS POR PAGAR	7,160,491,146.75	7,655,029,360.29	8,182,076,487.96	7,687,538,274.42	7,687,538,274.42	0.00
240100	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	2,865,257,172.75	5,238,124,470.21	5,634,674,707.88	3,261,807,410.42	3,261,807,410.42	0.00
240101	Bienes y servicios	1,690,838,327.25	1,659,398,814.27	2,055,949,051.94	2,087,388,564.92	2,087,388,564.92	0.00
240102	Proyectos de inversión	1,174,418,845.50	3,578,725,655.94	3,578,725,655.94	1,174,418,845.50	1,174,418,845.50	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	111,650,739.00	342,310,889.00	335,220,524.00	104,560,374.00	104,560,374.00	0.00
242401	Aportes a fondos pensionales	24,425,628.00	57,353,792.00	57,353,792.00	24,425,628.00	24,425,628.00	0.00
242402	Aportes a seguridad social en salud	15,998,936.00	51,450,369.00	51,450,369.00	15,998,936.00	15,998,936.00	0.00
242407	Libranzas	35,946,472.00	211,930,584.00	208,944,603.00	32,960,491.00	32,960,491.00	0.00
242411	Embargos judiciales	35,279,703.00	21,576,144.00	17,471,760.00	31,175,319.00	31,175,319.00	0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	944,188,605.23	159,115,721.00	226,888,482.00	1,011,961,366.23	1,011,961,366.23	0.00
243603	Honorarios	399,330,281.00	43,589,200.00	87,706,513.00	443,447,594.00	443,447,594.00	0.00
243605	Servicios	152,800,225.23	3,839,903.00	8,055,798.00	157,016,120.23	157,016,120.23	0.00
243606	Arrendamientos	2,317,359.00	1,136,000.00	1,136,679.00	2,318,038.00	2,318,038.00	0.00
243608	Compras	56,191,573.00	9,012,206.00	12,638,106.00	59,817,473.00	59,817,473.00	0.00
243615	Rentas de trabajo	10,966,000.00	50,392,000.00	40,191,000.00	765,000.00	765,000.00	0.00
243625	Impuesto a las ventas retenido	75,038,325.00	19,380,037.00	24,523,789.00	80,182,077.00	80,182,077.00	0.00
243626	Contratos de construcción	5,171,930.00	4,219,902.00	7,187,674.00	8,139,702.00	8,139,702.00	0.00
243627	Retencion en impuesto de industria y comercio	36,263,832.00	20,756,864.00	26,317,385.00	41,824,353.00	41,824,353.00	0.00
243690	Otras Retenciones	206,109,080.00	6,789,609.00	19,131,538.00	218,451,009.00	218,451,009.00	0.00
244000	IMPUESTOS, CONTRIBUCIONES Y TASAS	430,378,188.59	24,630,929.00	39,043,791.00	444,791,050.59	444,791,050.59	0.00
244014	Cuota de fiscalización y auditaje	0.00	0.00	0.00	0.00	0.00	0.00
244035	Estampillas	430,378,188.59	24,630,929.00	39,043,791.00	444,791,050.59	444,791,050.59	0.00
244037	Impuesto sobre el servicio de alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
246000	CRÉDITOS JUDICIALES	328,918,336.00	11,458,475.00	0.00	317,459,861.00	317,459,861.00	0.00
246002	Sentencias	41,138,462.00	0.00	0.00	41,138,462.00	41,138,462.00	0.00
246003	Laudos arbitrales y conciliaciones extrajudiciales	287,779,874.00	11,458,475.00	0.00	276,321,399.00	276,321,399.00	0.00
249000	OTRAS CUENTAS POR PAGAR	843,057,907.14	1,879,388,876.08	1,946,248,983.08	909,918,014.14	909,918,014.14	0.00
249026	Suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
249027	Viáticos y gastos de viaje	19,287,879.00	9,435,751.00	15,869,817.00	25,721,945.00	25,721,945.00	0.00
249028	Seguros	0.00	0.00	0.00	0.00	0.00	0.00
249032	Cheques no cobrados o por reclamar	0.00	0.00	0.00	0.00	0.00	0.00
249050	Aportes al ICBF y SENA	3,692,500.00	102,215,200.00	102,215,200.00	3,692,500.00	3,692,500.00	0.00
249051	Servicios públicos	15,100,201.00	119,422,305.50	119,167,488.50	14,845,384.00	14,845,384.00	0.00
249053	Comisiones	40,018,239.14	0.00	0.00	40,018,239.14	40,018,239.14	0.00
249054	Honorarios	606,782,714.00	1,561,030,481.58	1,604,052,723.58	649,804,956.00	649,804,956.00	0.00
249055	Servicios	76,221,229.00	56,718,642.00	74,377,258.00	93,879,845.00	93,879,845.00	0.00
249058	Arrendamiento operativo	48,325,592.00	30,566,496.00	30,566,496.00	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	26,239,041.44	4,305,892,282.00	4,330,967,736.00	51,314,495.44	51,314,495.44	0.00
251100	BENEFICIOS A EMPLEADOS A CORTO PLAZO	15,364,340.44	4,295,492,282.00	4,325,767,736.00	45,639,794.44	45,639,794.44	0.00
251101	Nómina por pagar	12,439,016.44	2,830,570,347.00	2,860,900,379.00	42,769,048.44	42,769,048.44	0.00
251102	Cesantías	1,421,451.00	156,836,434.00	158,251,529.00	2,836,546.00	2,836,546.00	0.00
251106	Prima de servicios	0.00	0.00	0.00	0.00	0.00	0.00
251107	Prima de navidad	0.00	929,582,266.00	929,582,266.00	0.00	0.00	0.00
251111	Aportes a riesgos laborales	0.00	20,762,600.00	20,762,600.00	0.00	0.00	0.00
251116	Dotación y suministro a trabajadores	0.00	0.00	0.00	0.00	0.00	0.00
251122	Aportes a fondos pensionales - empleador	0.00	154,310,831.00	154,310,831.00	0.00	0.00	0.00
251123	Aportes a seguridad social en salud - empleador	0.00	109,301,631.00	109,301,631.00	0.00	0.00	0.00
251124	Aportes a cajas de compensación familiar	653,400.00	93,277,700.00	92,658,500.00	34,200.00	34,200.00	0.00
251190	Otros beneficios a los empleados a corto plazo	850,473.00	850,473.00	0.00	0.00	0.00	0.00
251400	BENEFICIO POSEMPLEO - PENSIONES	10,874,701.00	10,400,000.00	5,200,000.00	5,674,701.00	5,674,701.00	0.00
251401	Pensiones de jubilación patronales	5,200,000.00	5,200,000.00	0.00	0.00	0.00	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	5,200,000.00	5,200,000.00	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

RO DE CU	NOMBRE DE CUENTA	SALDO_INICIAL	DÉBITO	CRÉDITO	SALDO FINAL	CORRIENTE	CORRIENTE
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	94,882,471,693.75	0.00	4,698,691,416.61	99,581,163,110.36	0.00	99,581,163,110.36
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	94,882,471,693.75	0.00	4,698,691,416.61	99,581,163,110.36	0.00	99,581,163,110.36
310500	CAPITAL FISCAL	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
310506	Capital Fiscal	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
310900	RESULTADOS EJERCICIO ANTERIORES	94,874,471,693.75	0.00	0.00	94,874,471,693.75	0.00	94,874,471,693.75
310901	Excedente acumulado	94,874,471,693.75	0.00	0.00	94,874,471,693.75	0.00	94,874,471,693.75
311000	RESULTADO DEL EJERCICIO	0.00	0.00	4,698,691,416.61	4,698,691,416.61	0.00	4,698,691,416.61
311001	Utilidad o excedente del ejercicio	0.00	0.00	4,698,691,416.61	4,698,691,416.61	0.00	4,698,691,416.61
400000	INGRESOS	18,762,039,455.92	594,178,742.05	12,263,968,360.93	30,431,829,074.80	0.00	30,431,829,074.80
410000	INGRESOS FISCALES	12,668,670,370.92	585,208,742.05	6,490,025,357.86	18,573,486,986.73	0.00	18,573,486,986.73
410500	IMPUESTOS	1,840,705,662.05	194,757,780.00	1,413,230,459.00	3,059,178,341.05	0.00	3,059,178,341.05
410581	Sobretasa ambiental	1,840,705,662.05	194,757,780.00	1,413,230,459.00	3,059,178,341.05	0.00	3,059,178,341.05
411000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	10,827,964,708.87	390,450,962.05	5,076,794,898.86	15,514,308,645.68	0.00	15,514,308,645.68
411001	Tasas	6,355,394,970.86	232,247,780.28	3,635,081,211.14	9,758,228,401.72	0.00	9,758,228,401.72
411002	Multas y sanciones	0.00	0.00	0.00	0.00	0.00	0.00
411003	Intereses	32,892,551.58	0.00	21,213,631.00	54,106,182.58	0.00	54,106,182.58
411017	Formularios y especies valoradas	227,328,768.00	3,642,066.08	98,594,946.08	322,281,648.00	0.00	322,281,648.00
411032	Publicaciones	8,703,000.00	0.00	1,885,000.00	10,588,000.00	0.00	10,588,000.00
411046	Licencias	4,077,782,951.43	153,940,265.69	1,297,389,940.64	5,221,232,626.38	0.00	5,221,232,626.38
411060	Sobretasa ambiental	0.00	0.00	0.00	0.00	0.00	0.00
411090	Otras contribuciones, tasas e ingresos no tributarios	125,862,467.00	620,850.00	22,630,170.00	147,871,787.00	0.00	147,871,787.00
440000	TRANSFERENCIAS Y SUBVENCIONES	2,395,386,339.00	0.00	646,377,079.50	3,041,763,418.50	0.00	3,041,763,418.50
442800	OTRAS TRANSFERENCIAS	2,395,386,339.00	0.00	646,377,079.50	3,041,763,418.50	0.00	3,041,763,418.50
442802	Para proyectos de inversión	2,208,849,452.00	0.00	646,377,079.50	2,855,226,531.50	0.00	2,855,226,531.50
442803	Para gastos de funcionamiento	24,500,000.00	0.00	0.00	24,500,000.00	0.00	24,500,000.00
442824	Porcentaje ambiental sobre el total del recaudo por concepto de impues	162,036,887.00	0.00	0.00	162,036,887.00	0.00	162,036,887.00
470000	OPERACIONES INTERINSTITUCIONALES	3,672,315,152.00	8,970,000.00	5,119,180,331.57	8,782,525,483.57	0.00	8,782,525,483.57
470500	FONDOS RECIBIDOS	3,672,315,152.00	8,970,000.00	5,114,385,807.57	8,777,730,959.57	0.00	8,777,730,959.57
470508	Funcionamiento	3,535,614,853.00	0.00	73,024,851.00	3,608,639,704.00	0.00	3,608,639,704.00
470510	Inversión	136,700,299.00	8,970,000.00	5,041,360,956.57	5,169,091,255.57	0.00	5,169,091,255.57
472200	OPERACIONES SIN FLUJO DE EFECTIVO	0.00	0.00	4,794,524.00	4,794,524.00	0.00	4,794,524.00
472203	Cuota de fiscalización y auditaje	0.00	0.00	4,794,524.00	4,794,524.00	0.00	4,794,524.00
480000	OTROS INGRESOS	25,667,594.00	0.00	8,385,592.00	34,053,186.00	0.00	34,053,186.00
480200	FINANCIEROS	24,279,682.00	0.00	0.00	24,279,682.00	0.00	24,279,682.00
480201	Intereses sobre depositos en instituciones financieras	24,279,682.00	0.00	0.00	24,279,682.00	0.00	24,279,682.00
480800	INGRESOS DIVERSOS	1,387,912.00	0.00	8,385,592.00	9,773,504.00	0.00	9,773,504.00
480827	Aprovechamientos	1,387,912.00	0.00	8,385,592.00	9,773,504.00	0.00	9,773,504.00
500000	GASTOS	16,808,132,595.15	17,632,030,045.47	4,008,333,565.82	30,431,829,074.80	0.00	30,431,829,074.80
510000	DE ADMINISTRACIÓN Y OPERACIÓN	7,094,015,149.00	2,703,775,322.00	771,095,936.00	9,026,694,535.00	0.00	9,026,694,535.00
510100	SUELDO Y SALARIOS	4,245,501,542.00	860,483,152.00	124,882,730.00	4,981,101,964.00	0.00	4,981,101,964.00
510101	Sueldos	3,775,109,250.00	545,473,950.00	40,541,634.00	4,280,041,566.00	0.00	4,280,041,566.00
510103	Horas extras y festivos	0.00	0.00	0.00	0.00	0.00	0.00
510110	Prima técnica	311,496,404.00	168,046,325.00	67,218,530.00	412,324,199.00	0.00	412,324,199.00
510119	Bonificaciones	121,551,033.00	122,177,526.00	7,012,102.00	236,716,457.00	0.00	236,716,457.00
510123	Auxilio de transporte	24,222,873.00	16,438,575.00	6,436,800.00	34,224,648.00	0.00	34,224,648.00
510160	Subsidio de alimentación	13,121,982.00	8,346,776.00	3,673,664.00	17,795,094.00	0.00	17,795,094.00
510200	CONTRIBUCIONES IMPUTADAS	28,790,716.00	0.00	0.00	28,790,716.00	0.00	28,790,716.00
510203	Indemnizaciones	28,790,716.00	0.00	0.00	28,790,716.00	0.00	28,790,716.00
510300	CONTRIBUCIONES EFECTIVAS	1,013,847,731.00	278,901,301.00	44,513,200.00	1,248,235,832.00	0.00	1,248,235,832.00
510302	Aportes a cajas de compensación familiar	183,310,779.00	80,629,351.00	36,373,000.00	227,567,130.00	0.00	227,567,130.00
510303	Cotizaciones a seguridad social en salud	331,513,818.00	74,137,331.00	0.00	405,651,149.00	0.00	405,651,149.00
510305	Cotizaciones a riesgos laborales	34,455,111.00	20,762,600.00	8,140,200.00	47,077,511.00	0.00	47,077,511.00
510306	Cotizaciones a entidades administradoras del régimen de prima media	336,759,990.00	66,707,188.00	0.00	403,467,178.00	0.00	403,467,178.00
510307	Cotizaciones a entidades administradoras del régimen de ahorro indivi	127,808,033.00	36,664,831.00	0.00	164,472,864.00	0.00	164,472,864.00
510400	APORTES SOBRE LA NÓMINA	225,251,644.00	79,549,132.00	31,833,700.00	272,967,076.00	0.00	272,967,076.00
510401	Aportes al ICBF	135,138,384.00	42,245,600.00	13,640,500.00	163,743,484.00	0.00	163,743,484.00
510402	Aportes al SENA	90,113,260.00	37,303,532.00	18,193,200.00	109,223,592.00	0.00	109,223,592.00
510700	PRESTACIONES SOCIALES	1,035,836,140.00	1,151,335,254.00	553,440,187.00	1,633,731,207.00	0.00	1,633,731,207.00
510701	Vacaciones	108,926,243.00	66,569,294.00	0.00	175,495,537.00	0.00	175,495,537.00
510702	Cesantías	377,552,561.00	120,702,872.00	0.00	498,255,433.00	0.00	498,255,433.00
510704	Prima de vacaciones	102,673,002.00	125,416,865.00	80,580,862.00	147,509,005.00	0.00	147,509,005.00
510705	Prima de navidad	0.00	0.00	0.00	0.00	0.00	0.00
510706	Prima de servicios	422,974,486.00	819,927,080.00	464,791,133.00	778,110,433.00	0.00	778,110,433.00
510707	Bonificaciones especial de recreación	18,390,574.00	16,033,148.00	6,993,794.00	27,429,928.00	0.00	27,429,928.00
510790	Otras primas	5,319,274.00	2,685,995.00	1,074,398.00	6,930,871.00	0.00	6,930,871.00
510795	Otras prestaciones sociales	0.00	0.00	0.00	0.00	0.00	0.00
510800	GASTOS DE PERSONAL DIVERSOS	149,004,000.00	81,990,000.00	0.00	230,994,000.00	0.00	230,994,000.00
510803	Capacitación, bienestar social y estímulos	81,877,600.00	0.00	0.00	81,877,600.00	0.00	81,877,600.00
510804	Dotación y suministro a trabajadores	2,100,000.00	0.00	0.00	2,100,000.00	0.00	2,100,000.00

RO DE CU	NOMBRE DE CUENTA	SALDO_INICIAL	DÉBITO	CRÉDITO	SALDO FINAL	CORRIENTE	CORRIENTE
510805	Gastos deportivos y de recreacion	24,970,400.00	49,490,000.00	0.00	74,460,400.00	0.00	74,460,400.00
510806	Contrato de personal temporal	0.00	0.00	0.00	0.00	0.00	0.00
510890	Otros gastos de personal diversos	40,056,000.00	32,500,000.00	0.00	72,556,000.00	0.00	72,556,000.00
511100	GENERALES	395,783,376.00	251,516,483.00	16,426,119.00	630,873,740.00	0.00	630,873,740.00
511113	Vigilancia y seguridad	0.00	0.00	0.00	0.00	0.00	0.00
511114	Materiales y suministros	1,647,680.00	987,061.00	0.00	2,634,741.00	0.00	2,634,741.00
511115	Mantenimiento	59,217,970.00	35,005,040.00	0.00	94,223,010.00	0.00	94,223,010.00
511116	Reparaciones	0.00	0.00	0.00	0.00	0.00	0.00
511117	Servicios públicos	25,522,705.00	21,299,200.00	5,649,600.00	41,172,305.00	0.00	41,172,305.00
511118	Arrendamiento operativo	0.00	32,476,551.00	0.00	32,476,551.00	0.00	32,476,551.00
511119	Viáticos y gastos de viaje	49,252,557.00	39,477,037.00	0.00	88,729,594.00	0.00	88,729,594.00
511120	Publicidad y propaganda	0.00	0.00	0.00	0.00	0.00	0.00
511121	Impresos, publicaciones, suscripciones y afiliaciones	0.00	0.00	0.00	0.00	0.00	0.00
511123	Comunicaciones y transporte	0.00	0.00	0.00	0.00	0.00	0.00
511125	Seguros generales	0.00	0.00	0.00	0.00	0.00	0.00
511137	Eventos culturales	68,600,000.00	0.00	0.00	68,600,000.00	0.00	68,600,000.00
511146	Combustibles y lubricantes	0.00	650,000.00	0.00	650,000.00	0.00	650,000.00
511149	Servicios de aseo, cafetería, restaurante y lavandería	0.00	0.00	0.00	0.00	0.00	0.00
511155	Elementos de aseo, lavandería y cafetería	0.00	0.00	0.00	0.00	0.00	0.00
511165	Intangibles	0.00	0.00	0.00	0.00	0.00	0.00
511178	Comisiones	0.00	0.00	0.00	0.00	0.00	0.00
511179	Honorarios	155,753,464.00	118,858,594.00	10,776,519.00	263,835,539.00	0.00	263,835,539.00
511180	Servicios	35,789,000.00	2,763,000.00	0.00	38,552,000.00	0.00	38,552,000.00
511190	Otros gastos generales	0.00	0.00	0.00	0.00	0.00	0.00
512000	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	0.00	0.00	0.00	0.00	0.00
512002	Cuota de fiscalización y auditaje	0.00	0.00	0.00	0.00	0.00	0.00
512011	Impuesto sobre vehículos automotores	0.00	0.00	0.00	0.00	0.00	0.00
512017	Interes de mora	0.00	0.00	0.00	0.00	0.00	0.00
512036	Impuesto sobre el servicio de alumbrado público	0.00	0.00	0.00	0.00	0.00	0.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	214,787,662.62	70,248,934.42	0.00	285,036,597.04	0.00	285,036,597.04
536000	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	214,787,662.62	70,248,934.42	0.00	285,036,597.04	0.00	285,036,597.04
536004	Maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
536005	Equipo médico y científico	136,923,857.54	45,568,184.43	0.00	182,492,041.97	0.00	182,492,041.97
536006	Muebles, enseres y equipo de oficina	2,836,503.09	945,501.03	0.00	3,782,004.12	0.00	3,782,004.12
536007	Equipos de comunicación y computación	26,247,095.76	7,704,513.55	0.00	33,951,609.31	0.00	33,951,609.31
536008	Equipos de transporte, tracción y elevación	48,780,206.23	16,030,735.41	0.00	64,810,941.64	0.00	64,810,941.64
536009	Equipos de comedor, cocina, despensa y hotelería	0.00	0.00	0.00	0.00	0.00	0.00
536400	DEPRECIACIÓN DE BIENES DE USO PÚBLICO EN SERVICIO	0.00	0.00	0.00	0.00	0.00	0.00
536408	Bibliotecas	0.00	0.00	0.00	0.00	0.00	0.00
550000	GASTO PÚBLICO SOCIAL	8,331,383,514.23	9,810,275,318.44	3,231,280,566.82	14,910,378,265.85	0.00	14,910,378,265.85
550800	MEDIO AMBIENTE	8,331,383,514.23	9,810,275,318.44	3,231,280,566.82	14,910,378,265.85	0.00	14,910,378,265.85
550801	Actividades de conservación	8,331,383,514.23	9,810,275,318.44	3,231,280,566.82	14,910,378,265.85	0.00	14,910,378,265.85
570000	OPERACIONES INTERINSTITUCIONALES	0.00	4,794,524.00	0.00	4,794,524.00	0.00	4,794,524.00
572200	OPERACIONES SIN FLUJO DE EFECTIVO	0.00	4,794,524.00	0.00	4,794,524.00	0.00	4,794,524.00
572203	Cuota de fiscalización y auditaje	0.00	4,794,524.00	0.00	4,794,524.00	0.00	4,794,524.00
580000	OTROS GASTOS	1,167,946,269.30	344,244,530.00	5,957,063.00	1,506,233,736.30	0.00	1,506,233,736.30
580200	COMISIONES	0.00	0.00	0.00	0.00		0.00
580240	Comisiones servicios financieros	0.00	0.00	0.00	0.00	0.00	0.00
589000	GASTOS DIVERSOS	1,003,497,063.30	318,499,982.00	0.00	1,321,997,045.30	0.00	1,321,997,045.30
589009	Aportes en entidades que no se constituyeron como empresas societarias	26,735,385.00	0.00	0.00	26,735,385.00	0.00	26,735,385.00
589012	Sentencias	91,811,000.00	0.00	0.00	91,811,000.00	0.00	91,811,000.00
589013	Laudos arbitrales y conciliaciones extrajudiciales	629,450,461.30	0.00	0.00	629,450,461.30	0.00	629,450,461.30
589019	Pérdida por baja en cuenta de activos no financieros	0.00	0.00	0.00	0.00	0.00	0.00
589090	Otros gastos diversos	255,500,217.00	318,499,982.00	0.00	574,000,199.00	0.00	574,000,199.00
589300	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES	164,449,206.00	25,744,548.00	5,957,063.00	184,236,691.00	0.00	184,236,691.00
589301	Contribuciones, tasas e ingresos no tributarios	164,449,206.00	25,744,548.00	5,957,063.00	184,236,691.00	0.00	184,236,691.00
590000	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	4,698,691,416.61	0.00	4,698,691,416.61	0.00	4,698,691,416.61
590500	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	4,698,691,416.61	0.00	4,698,691,416.61	0.00	4,698,691,416.61
590501	Cierre de ingresos, gastos y costos	0.00	4,698,691,416.61	0.00	4,698,691,416.61	0.00	4,698,691,416.61
800000	CUENTAS DE ORDEN DEUDORAS	0.00	0.00	0.00	0.00	0.00	0.00
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
900000	CUENTAS DE ORDEN ACREEDORAS	0.00	0.00	0.00	0.00	0.00	0.00
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	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

RO DE CU	NOMBRE DE CUENTA	SALDO_INICIAL	DÉBITO	CRÉDITO	SALDO FINAL	CORRIENTE	CORRIENTE
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

Dissa L. Andrade Q.
DISSA LORENA ANDRADE QUINTERO
Contadora
T.P No. 106181 -T

ADRIAN HEBER MURILLO ORTIZ
Subdirector Administrativo y Financiero

Ledy Blandon
LEDYS BLANDON CASAS
Revisora Fiscal
T.P. No. 55337-T