

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 2025

RO DE CU	NOMBRE DE CUENTA	SALDO INICIAL	DÉBITO	CRÉDITO	SALDO FINAL	SALDO CORRIENTE	SALDO NO CORRIENTE
100000	ACTIVOS	132,884,937,074.70	30,483,356,544.03	32,948,501,641.58	130,419,791,977.15	106,119,110,749.77	24,300,681,227.38
110000	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	1,580,952,646.96	14,612,780,395.12	13,465,818,384.51	2,727,914,657.57	2,727,914,657.57	0.00
110500	CAJA	0.00	4,105,871,270.70	4,105,871,270.70	0.00	0.00	0.00
110501	Caja principal	0.00	4,105,871,270.70	4,105,871,270.70	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	1,580,952,646.96	10,506,909,124.42	9,359,947,113.81	2,727,914,657.57	2,727,914,657.57	0.00
111005	Cuenta corriente	726,923,428.86	4,762,373,627.94	4,360,774,523.75	1,128,522,533.05	1,128,522,533.05	0.00
111006	Cuenta de ahorro	854,029,218.10	5,744,535,496.48	4,999,172,590.06	1,599,392,124.52	1,599,392,124.52	0.00
130000	CUENTAS POR COBRAR	99,784,684,214.62	5,628,775,409.62	10,166,726,770.04	95,246,732,854.20	95,246,732,854.20	0.00
130500	IMPUESTOS, RETENCION EN LA FUENTE Y ANTICIPOS DE	27,875,415,768.96	515,358,045.00	298,460,902.00	28,092,312,911.96	28,092,312,911.96	0.00
130581	Sobretasa ambiental	27,875,415,768.96	515,358,045.00	298,460,902.00	28,092,312,911.96	28,092,312,911.96	0.00
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	52,561,460,038.31	4,244,993,752.62	7,850,916,140.04	48,955,537,650.89	48,955,537,650.89	0.00
131101	Tasas	39,973,756,628.36	2,742,709,401.74	3,533,400,208.74	39,183,065,821.36	39,183,065,821.36	0.00
131102	Multas y sanciones	1,397,057,728.00	0.00	146,745,883.00	1,250,311,845.00	1,250,311,845.00	0.00
131103	Intereses	499,163,343.58	199,852,497.98	323,175,799.98	375,840,041.58	375,840,041.58	0.00
131108	Formularios y especies valoradas	12,827,344.44	58,856,276.00	58,822,134.00	12,861,486.44	12,861,486.44	0.00
131115	Publicaciones	35,156,283.00	146,464,975.00	162,735,871.00	18,885,387.00	18,885,387.00	0.00
131118	Licencias	10,548,650,040.93	1,077,630,706.90	3,521,273,874.32	8,105,006,873.51	8,105,006,873.51	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	94,848,670.00	19,479,895.00	104,762,369.00	9,566,196.00	9,566,196.00	0.00
133700	TRANSFERENCIAS POR COBRAR	0.00	868,423,612.00	868,423,612.00	0.00	0.00	0.00
133712	Otras transferencias	0.00	868,423,612.00	868,423,612.00	0.00	0.00	0.00
138400	OTRAS CUENTAS POR COBRAR	19,347,808,407.35	0.00	1,148,926,116.00	18,198,882,291.35	18,198,882,291.35	0.00
138410	Derechos cobrados por terceros	19,347,808,407.35	0.00	1,148,926,116.00	18,198,882,291.35	18,198,882,291.35	0.00
138432	Responsabilidades fiscales	0.00	0.00	0.00	0.00	0.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	24,359,206,261.32	3,450,320.79	93,870,346.06	24,268,786,236.05	0.00	24,268,786,236.05
160500	TERRENOS	13,475,427,370.00	0.00	0.00	13,475,427,370.00	0.00	13,475,427,370.00
160501	Urbanos	10,901,376,570.00	0.00	0.00	10,901,376,570.00	0.00	10,901,376,570.00
160502	Rurales	2,574,050,800.00	0.00	0.00	2,574,050,800.00	0.00	2,574,050,800.00
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	1,408,614,022.49	0.00	25,134,093.99	1,383,479,928.50	0.00	1,383,479,928.50
163501	Maquinaria y Equipo	72,360,666.68	0.00	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	59,746,201.52	0.00	22,527,325.00	37,218,876.52	0.00	37,218,876.52
163504	Equipos de comunicación y computación	965,977,504.35	0.00	2,606,768.99	963,370,735.36	0.00	963,370,735.36
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	7,461,950,481.00	0.00	0.00	7,461,950,481.00	0.00	7,461,950,481.00
164001	Edificios y casas	6,979,407,986.00	0.00	0.00	6,979,407,986.00	0.00	6,979,407,986.00
164020	Estanques	239,889,200.00	0.00	0.00	239,889,200.00	0.00	239,889,200.00
164090	Otras edificaciones	242,653,295.00	0.00	0.00	242,653,295.00	0.00	242,653,295.00
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	214,226,947.52	843,551.80	843,551.80	214,226,947.52	0.00	214,226,947.52
166501	Muebles y enseres	156,386,347.52	0.00	843,551.80	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	843,551.80	0.00	23,084,151.80	0.00	23,084,151.80
167000	EQUIPO DE COMUNICACIÓN Y COMPUTACIÓN	951,722,120.84	2,606,768.99	0.00	954,328,889.83	0.00	954,328,889.83
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	819,278,287.84	2,606,768.99	0.00	821,885,056.83	0.00	821,885,056.83
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	1,175,811,770.20	0.00	0.00	1,175,811,770.20	0.00	1,175,811,770.20
167502	Terrestre	264,087,680.00	0.00	0.00	264,087,680.00	0.00	264,087,680.00
167504	Marítimo y fluvial	911,724,090.20	0.00	0.00	911,724,090.20	0.00	911,724,090.20
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	-4,046,685,914.25	0.00	67,892,700.27	-4,114,578,614.52	0.00	-4,114,578,614.52
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	-1,934,231,056.80	0.00	43,013,167.11	-1,977,244,223.91	0.00	-1,977,244,223.91
168506	Muebles, enseres y equipo de oficina	-170,017,782.18	0.00	945,501.03	-170,963,283.21	0.00	-170,963,283.21

RO DE CU	NOMBRE DE CUENTA	SALDO INICIAL	DÉBITO	CRÉDITO	SALDO FINAL	CORRIENTE	CORRIENTE
168507	Equipos de comunicación y computación	-781,661,985.28	0.00	8,235,380.04	-789,897,365.32	0.00	-789,897,365.32
168508	Equipos de transporte, tracción y elevación	-978,994,509.54	0.00	15,698,652.09	-994,693,161.63	0.00	-994,693,161.63
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	7,159,283,808.47	10,238,350,418.50	9,222,086,140.97	8,175,548,086.00	8,144,463,238.00	31,084,848.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	7,128,198,960.47	10,238,350,418.50	9,222,086,140.97	8,144,463,238.00	8,144,463,238.00	0.00
190601	Anticipos sobre convenios y acuerdos	4,395,597,224.59	9,259,200,258.50	7,420,298,372.09	6,234,499,111.00	6,234,499,111.00	0.00
190603	Avances para viáticos y gastos de viaje	447,885,164.00	250,207,636.00	409,658,133.00	288,434,667.00	288,434,667.00	0.00
190604	Anticipo para adquisición de bienes y servicios	2,284,716,571.88	728,942,524.00	1,392,129,635.88	1,621,529,460.00	1,621,529,460.00	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	8,354,142,433.21	7,252,292,313.84	7,564,350,650.50	8,666,200,769.87	8,666,200,769.87	0.00
240000	CUENTAS POR PAGAR	8,088,928,980.15	5,050,866,008.02	4,901,964,260.56	7,940,027,232.69	7,940,027,232.69	0.00
240100	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	3,575,866,199.75	2,431,869,635.00	1,851,906,532.00	2,995,903,096.75	2,995,903,096.75	0.00
240101	Bienes y servicios	1,909,391,674.25	835,562,977.00	391,253,630.00	1,465,082,327.25	1,465,082,327.25	0.00
240102	Proyectos de inversión	1,666,474,525.50	1,596,306,658.00	1,460,652,902.00	1,530,820,769.50	1,530,820,769.50	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	108,662,142.00	629,765,004.00	741,349,383.00	220,246,521.00	220,246,521.00	0.00
242401	Aportes a fondos pensionales	24,425,628.00	41,414,350.00	61,719,815.00	44,731,093.00	44,731,093.00	0.00
242402	Aportes a seguridad social en salud	15,998,936.00	38,937,548.00	57,346,013.00	34,407,401.00	34,407,401.00	0.00
242407	Libranzas	35,293,391.00	544,251,200.00	617,193,998.00	108,236,189.00	108,236,189.00	0.00
242411	Embargos judiciales	32,944,187.00	5,161,906.00	5,089,557.00	32,871,838.00	32,871,838.00	0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	1,011,984,216.23	688,629,970.00	685,712,358.00	1,009,066,604.23	1,009,066,604.23	0.00
243603	Honorarios	450,965,153.00	42,295,200.00	28,017,192.00	436,687,145.00	436,687,145.00	0.00
243605	Servicios	154,612,249.23	14,057,794.00	20,626,636.00	161,181,091.23	161,181,091.23	0.00
243606	Arrendamientos	2,318,038.00	0.00	770,524.00	3,088,562.00	3,088,562.00	0.00
243608	Compras	55,107,423.00	7,547,213.00	6,295,213.00	53,855,423.00	53,855,423.00	0.00
243615	Rentas de trabajo	10,662,000.00	574,667,601.00	581,865,601.00	17,860,000.00	17,860,000.00	0.00
243625	Impuesto a las ventas retenido	78,767,466.00	2,217,945.00	2,237,032.00	78,786,553.00	78,786,553.00	0.00
243626	Contratos de construcción	18,440,415.00	16,845,137.00	11,106,137.00	12,701,415.00	12,701,415.00	0.00
243627	Retencion en impuesto de industria y comercio	39,401,023.00	12,176,900.00	15,971,843.00	43,195,966.00	43,195,966.00	0.00
243690	Otras Retenciones	201,710,449.00	18,822,180.00	18,822,180.00	201,710,449.00	201,710,449.00	0.00
244000	IMPUESTOS, CONTRIBUCIONES Y TASAS	450,338,606.59	25,078,022.00	28,796,569.00	454,057,153.59	454,057,153.59	0.00
244014	Cuota de fiscalización y auditaje	0.00	0.00	0.00	0.00	0.00	0.00
244035	Estampillas	450,338,606.59	25,078,022.00	28,796,569.00	454,057,153.59	454,057,153.59	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	317,459,861.00	258,956,952.00	258,956,952.00	317,459,861.00	317,459,861.00	0.00
246002	Sentencias	41,138,462.00	253,956,952.00	253,956,952.00	41,138,462.00	41,138,462.00	0.00
246003	Laudos arbitrales y conciliaciones extrajudiciales	276,321,399.00	5,000,000.00	5,000,000.00	276,321,399.00	276,321,399.00	0.00
249000	OTRAS CUENTAS POR PAGAR	987,577,756.54	1,016,566,425.02	1,335,242,466.56	1,306,253,798.08	1,306,253,798.08	0.00
249026	Suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
249027	Viáticos y gastos de viaje	20,303,127.00	9,100,763.00	11,747,971.00	22,950,335.00	22,950,335.00	0.00
249028	Seguros	0.00	0.00	0.00	0.00	0.00	0.00
249032	Cheques no cobrados o por reclamar	27,937,452.00	133,404.00	23,364,511.94	51,168,559.94	51,168,559.94	0.00
249050	Aportes al ICBF y SENA	3,692,500.00	47,772,400.00	70,986,100.00	26,906,200.00	26,906,200.00	0.00
249051	Servicios públicos	15,082,808.00	106,044,732.50	105,325,832.50	14,363,908.00	14,363,908.00	0.00
249053	Comisiones	40,018,239.14	1,124,283.93	1,124,283.93	40,018,239.14	40,018,239.14	0.00
249054	Honorarios	731,974,915.40	686,591,095.59	920,190,688.19	965,574,508.00	965,574,508.00	0.00
249055	Servicios	66,613,570.00	145,105,646.00	181,808,979.00	103,316,903.00	103,316,903.00	0.00
249058	Arrendamiento operativo	48,325,592.00	20,694,100.00	20,694,100.00	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	96,141,673.26	2,201,426,305.82	2,662,386,389.94	557,101,757.38	557,101,757.38	0.00
251100	BENEFICIOS A EMPLEADOS A CORTO PLAZO	84,772,972.26	2,190,038,305.82	2,656,692,389.94	551,427,056.38	551,427,056.38	0.00
251101	Nómina por pagar	58,299,207.26	1,338,090,669.82	1,630,827,149.94	351,035,687.38	351,035,687.38	0.00
251102	Cesantías	1,228,548.00	98,183,855.00	183,684,706.00	86,729,399.00	86,729,399.00	0.00
251106	Prima de servicios	0.00	0.00	0.00	0.00	0.00	0.00
251107	Prima de navidad	0.00	500,764,404.00	500,764,404.00	0.00	0.00	0.00
251111	Aportes a riesgos laborales	0.00	16,258,100.00	16,997,600.00	739,500.00	739,500.00	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	112,056,250.00	167,268,185.00	55,211,935.00	55,211,935.00	0.00
251123	Aportes a seguridad social en salud - empleador	0.00	78,451,320.00	117,559,655.00	39,108,335.00	39,108,335.00	0.00
251124	Aportes a cajas de compensación familiar	34,200.00	21,022,690.00	39,590,690.00	18,602,200.00	18,602,200.00	0.00
251190	Otros beneficios a los empleados a corto plazo	25,211,017.00	25,211,017.00	0.00	0.00	0.00	0.00
251400	BENEFICIO POSEMPLEO - PENSIONES	11,368,701.00	11,388,000.00	5,694,000.00	5,674,701.00	5,674,701.00	0.00
251401	Pensiones de jubilación patronales	5,694,000.00	5,694,000.00	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	5,694,000.00	5,694,000.00	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	117,754,632,923.36	0.00	3,998,958,283.92	121,753,591,207.28	0.00	121,753,591,207.28
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	117,754,632,923.36	0.00	3,998,958,283.92	121,753,591,207.28	0.00	121,753,591,207.28
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	117,746,632,923.36	0.00	0.00	117,746,632,923.36	0.00	117,746,632,923.36
310901	Excedente acumulado	117,746,632,923.36	0.00	0.00	117,746,632,923.36	0.00	117,746,632,923.36
311000	RESULTADO DEL EJERCICIO	0.00	0.00	3,998,958,283.92	3,998,958,283.92	0.00	3,998,958,283.92
311001	Utilidad o excedente del ejercicio	0.00	0.00	3,998,958,283.92	3,998,958,283.92	0.00	3,998,958,283.92
400000	INGRESOS	119,674,168,337.87	565,677,349.42	10,434,390,272.24	129,542,881,260.69	0.00	129,542,881,260.69
410000	INGRESOS FISCALES	10,237,262,325.82	409,972,433.42	4,686,414,584.26	14,513,704,476.66	0.00	14,513,704,476.66
410500	IMPUESTOS	1,993,096,654.35	0.00	515,358,045.00	2,508,454,699.35	0.00	2,508,454,699.35
410581	Sobretasa ambiental	1,993,096,654.35	0.00	515,358,045.00	2,508,454,699.35	0.00	2,508,454,699.35
411000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	8,244,165,671.47	409,972,433.42	4,171,056,539.26	12,005,249,777.31	0.00	12,005,249,777.31
411001	Tasas	3,238,386,328.80	92,551,494.80	2,734,117,062.38	5,879,951,896.38	0.00	5,879,951,896.38
411002	Multas y sanciones	0.00	0.00	0.00	0.00	0.00	0.00
411003	Intereses	16,927,930.00	93,841,752.49	195,614,095.49	118,700,273.00	0.00	118,700,273.00
411017	Formularios y especies valoradas	133,057,200.00	1,803,085.00	57,153,198.00	188,407,313.00	0.00	188,407,313.00
411032	Publicaciones	6,541,925.00	71,530,875.00	75,239,975.00	10,251,025.00	0.00	10,251,025.00
411046	Licencias	4,816,497,072.67	148,285,776.13	1,045,234,425.39	5,713,445,721.93	0.00	5,713,445,721.93
411090	Otras contribuciones, tasas e ingresos no tributarios	32,755,215.00	1,959,450.00	63,697,783.00	94,493,548.00	0.00	94,493,548.00
440000	TRANSFERENCIAS Y SUBVENCIONES	7,145,235,666.10	151,604,916.00	370,196,923.34	7,363,827,673.44	0.00	7,363,827,673.44
442800	OTRAS TRANSFERENCIAS	7,145,235,666.10	151,604,916.00	370,196,923.34	7,363,827,673.44	0.00	7,363,827,673.44
442802	Para proyectos de inversión	433,087,946.10	151,604,916.00	370,196,923.34	651,679,953.44	0.00	651,679,953.44
442803	Para gastos de funcionamiento	0.00	0.00	0.00	0.00	0.00	0.00
442824	Porcentaje ambiental sobre el total del recaudo por concepto de impuestos	6,712,147,720.00	0.00	0.00	6,712,147,720.00	0.00	6,712,147,720.00
470000	OPERACIONES INTERINSTITUCIONALES	102,191,670,345.95	3,510,000.00	5,373,409,978.64	107,561,570,324.59	0.00	107,561,570,324.59
470500	FONDOS RECIBIDOS	102,191,670,345.95	3,510,000.00	5,373,409,978.64	107,561,570,324.59	0.00	107,561,570,324.59
470508	Funcionamiento	100,136,373,359.00	0.00	906,471,164.00	101,042,844,523.00	0.00	101,042,844,523.00
470510	Inversión	2,055,296,986.95	3,510,000.00	4,466,938,814.64	6,518,725,801.59	0.00	6,518,725,801.59
472200	OPERACIONES SIN FLUJO DE EFECTIVO	0.00	0.00	0.00	0.00	0.00	0.00
472203	Cuota de fiscalización y auditaje	0.00	0.00	0.00	0.00	0.00	0.00
480000	OTROS INGRESOS	100,000,000.00	590,000.00	4,368,786.00	103,778,786.00	0.00	103,778,786.00
480200	FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00
480201	Intereses sobre depósitos en instituciones financieras	0.00	0.00	0.00	0.00	0.00	0.00
480800	INGRESOS DIVERSOS	100,000,000.00	590,000.00	4,368,786.00	103,778,786.00	0.00	103,778,786.00
480827	Aprovechamientos	100,000,000.00	590,000.00	4,368,786.00	103,778,786.00	0.00	103,778,786.00
500000	GASTOS	112,898,006,619.74	18,776,363,599.00	2,131,488,958.05	129,542,881,260.69	0.00	129,542,881,260.69
510000	DE ADMINISTRACIÓN Y OPERACIÓN	7,620,517,410.88	4,094,596,684.85	1,210,351,517.81	10,504,762,577.92	0.00	10,504,762,577.92
510100	SUELDOS Y SALARIOS	4,505,374,274.00	1,946,985,880.16	528,518,938.61	5,923,841,215.55	0.00	5,923,841,215.55
510101	Sueldos	3,989,767,718.00	1,582,382,441.10	423,160,536.55	5,148,989,622.55	0.00	5,148,989,622.55
510103	Horas extras y festivos	0.00	0.00	0.00	0.00	0.00	0.00
510110	Prima técnica	321,251,843.00	179,809,570.00	71,923,828.00	429,137,585.00	0.00	429,137,585.00
510119	Bonificaciones	146,607,949.00	152,156,142.00	13,804,940.00	284,959,151.00	0.00	284,959,151.00
510123	Auxilio de transporte	29,960,555.00	15,703,844.00	6,751,922.00	38,912,477.00	0.00	38,912,477.00
510160	Subsidio de alimentación	17,786,209.00	16,933,883.06	12,877,712.06	21,842,380.00	0.00	21,842,380.00
510200	CONTRIBUCIONES IMPUTADAS	12,567,752.00	0.00	0.00	12,567,752.00	0.00	12,567,752.00
510203	Indemnizaciones	12,567,752.00	0.00	0.00	12,567,752.00	0.00	12,567,752.00
510300	CONTRIBUCIONES EFECTIVAS	1,082,917,899.00	258,789,223.00	5,260,200.00	1,336,446,922.00	0.00	1,336,446,922.00
510302	Aportes a cajas de compensación familiar	192,695,500.00	42,075,934.00	0.00	234,771,434.00	0.00	234,771,434.00
510303	Cotizaciones a seguridad social en salud	350,962,663.00	93,919,655.00	0.00	444,882,318.00	0.00	444,882,318.00
510305	Cotizaciones a riesgos laborales	46,171,800.00	16,997,600.00	5,260,200.00	57,909,200.00	0.00	57,909,200.00
510306	Cotizaciones a entidades administradoras del régimen de prima media	373,288,936.00	73,724,809.00	0.00	447,013,745.00	0.00	447,013,745.00
510307	Cotizaciones a entidades administradoras del régimen de ahorro indivi	119,799,000.00	32,071,225.00	0.00	151,870,225.00	0.00	151,870,225.00
510400	APORTES SOBRE LA NÓMINA	240,903,300.00	41,793,800.00	0.00	282,697,100.00	0.00	282,697,100.00
510401	Aportes al ICBF	144,536,400.00	16,853,100.00	0.00	161,389,500.00	0.00	161,389,500.00
510402	Aportes al SENA	96,366,900.00	24,940,700.00	0.00	121,307,600.00	0.00	121,307,600.00
510700	PRESTACIONES SOCIALES	1,049,568,177.00	1,254,054,820.40	561,728,354.20	1,741,894,643.20	0.00	1,741,894,643.20
510701	Vacaciones	188,531,642.00	15,462,460.00	7,731,230.00	196,262,872.00	0.00	196,262,872.00
510702	Cesantías	403,669,579.00	207,855,703.00	42,411,197.00	569,114,085.00	0.00	569,114,085.00
510704	Prima de vacaciones	17,149,418.00	0.00	590,000.00	16,559,418.00	0.00	16,559,418.00
510705	Prima de navidad	0.00	1,009,787,284.40	500,808,642.20	508,978,642.20	0.00	508,978,642.20
510706	Prima de servicios	418,426,059.00	0.00	0.00	418,426,059.00	0.00	418,426,059.00
510707	Bonificaciones especial de recreación	16,618,252.00	18,241,866.00	9,120,933.00	25,739,185.00	0.00	25,739,185.00
510790	Otras primas	5,173,227.00	2,707,507.00	1,066,352.00	6,814,382.00	0.00	6,814,382.00
510795	Otras prestaciones sociales	0.00	0.00	0.00	0.00	0.00	0.00
510800	GASTOS DE PERSONAL DIVERSOS	97,986,144.82	149,300,000.00	74,650,000.00	172,636,144.82	0.00	172,636,144.82
510803	Capacitación, bienestar social y estímulos	0.00	0.00	0.00	0.00	0.00	0.00
510804	Dotación y suministro a trabajadores	0.00	0.00	0.00	0.00	0.00	0.00
510805	Gastos deportivos y de recreación	0.00	149,300,000.00	74,650,000.00	74,650,000.00	0.00	74,650,000.00

RO DE CU	NOMBRE DE CUENTA	SALDO_INICIAL	DÉBITO	CRÉDITO	SALDO FINAL	CORRIENTE	CORRIENTE
510806	Contrato de personal temporal	0.00	0.00	0.00	0.00	0.00	0.00
510890	Otros gastos de personal diversos	97,986,144.82	0.00	0.00	97,986,144.82	0.00	97,986,144.82
511100	GENERALES	631,199,864.06	443,672,961.29	40,194,025.00	1,034,678,800.35	0.00	1,034,678,800.35
511113	Vigilancia y seguridad	0.00	0.00	0.00	0.00	0.00	0.00
511114	Materiales y suministros	2,097,621.00	23,232,777.00	0.00	25,330,398.00	0.00	25,330,398.00
511115	Mantenimiento	141,632,260.00	66,565,030.00	0.00	208,197,290.00	0.00	208,197,290.00
511116	Reparaciones	0.00	0.00	0.00	0.00	0.00	0.00
511117	Servicios públicos	35,362,584.00	39,133,863.36	9,693,737.00	64,802,710.36	0.00	64,802,710.36
511118	Arrendamiento operativo	0.00	22,015,000.00	0.00	22,015,000.00	0.00	22,015,000.00
511119	Viáticos y gastos de viaje	22,935,248.00	34,091,501.00	300,000.00	56,726,749.00	0.00	56,726,749.00
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	3,100,000.00	1,400,000.00	700,000.00	3,800,000.00	0.00	3,800,000.00
511125	Seguros generales	0.00	0.00	0.00	0.00	0.00	0.00
511137	Eventos culturales	0.00	0.00	0.00	0.00	0.00	0.00
511146	Combustibles y lubricantes	1,600,000.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
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	27,479,361.06	1,124,283.93	0.00	28,603,644.99	0.00	28,603,644.99
511179	Honorarios	396,992,790.00	238,290,506.00	29,500,288.00	605,783,008.00	0.00	605,783,008.00
511180	Servicios	0.00	17,820,000.00	0.00	17,820,000.00	0.00	17,820,000.00
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	313,275,435.54	3,372,961,083.05	9,866,696.00	3,676,369,822.59	0.00	3,676,369,822.59
534700	DETERIORO DE CUENTAS POR COBRAR	0.00	3,305,068,382.78	9,866,696.00	3,295,201,686.78	0.00	3,295,201,686.78
534714	Contribuciones, tasas e ingresos no tributarios	0.00	3,305,068,382.78	9,866,696.00	3,295,201,686.78	0.00	3,295,201,686.78
536000	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	313,275,435.54	67,892,700.27	0.00	381,168,135.81	0.00	381,168,135.81
536004	Maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
536005	Equipo médico y científico	133,605,417.01	43,013,167.11	0.00	176,618,584.12	0.00	176,618,584.12
536006	Muebles, enseres y equipo de oficina	3,680,054.89	945,501.03	0.00	4,625,555.92	0.00	4,625,555.92
536007	Equipos de comunicación y computación	21,524,532.38	8,235,380.04	0.00	29,759,912.42	0.00	29,759,912.42
536008	Equipos de transporte, tracción y elevación	154,465,431.26	15,698,652.09	0.00	170,164,083.35	0.00	170,164,083.35
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	8,070,032,794.82	6,392,552,804.68	911,270,744.24	13,551,314,855.26	0.00	13,551,314,855.26
550800	MEDIO AMBIENTE	8,070,032,794.82	6,392,552,804.68	911,270,744.24	13,551,314,855.26	0.00	13,551,314,855.26
550801	Actividades de conservación	8,070,032,794.82	6,392,552,804.68	911,270,744.24	13,551,314,855.26	0.00	13,551,314,855.26
570000	OPERACIONES INTERINSTITUCIONALES	0.00	0.00	0.00	0.00	0.00	0.00
572200	OPERACIONES SIN FLUJO DE EFECTIVO	0.00	0.00	0.00	0.00	0.00	0.00
572203	Cuota de fiscalización y auditaje	0.00	0.00	0.00	0.00	0.00	0.00
580000	OTROS GASTOS	96,894,180,978.50	917,294,742.50	0.00	97,811,475,721.00	0.00	97,811,475,721.00
580200	COMISIONES	0.00	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	96,719,705,995.00	829,944,261.50	0.00	97,549,650,256.50	0.00	97,549,650,256.50
589009	Aportes en entidades que no se constituyeron como empresas societarias	29,216,429.00	0.00	0.00	29,216,429.00	0.00	29,216,429.00
589012	Sentencias	96,462,200,997.00	253,956,952.00	0.00	96,716,157,949.00	0.00	96,716,157,949.00
589013	Laudos arbitrales y conciliaciones extrajudiciales	64,743,136.00	5,000,000.00	0.00	69,743,136.00	0.00	69,743,136.00
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	163,545,433.00	570,987,309.50	0.00	734,532,742.50	0.00	734,532,742.50
589300	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES	174,474,983.50	87,350,481.00	0.00	261,825,464.50	0.00	261,825,464.50
589301	Contribuciones, tasas e ingresos no tributarios	174,474,983.50	87,350,481.00	0.00	261,825,464.50	0.00	261,825,464.50
590000	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	3,998,958,283.92	0.00	3,998,958,283.92	0.00	3,998,958,283.92
590500	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	3,998,958,283.92	0.00	3,998,958,283.92	0.00	3,998,958,283.92
590501	Cierre de ingresos, gastos y costos	0.00	3,998,958,283.92	0.00	3,998,958,283.92	0.00	3,998,958,283.92
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

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

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