




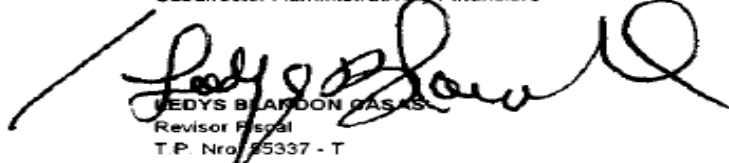
CORPORACIÓN AUTÓNOMA REGIONAL PARA EL DESARROLLO SOSTENIBLE DEL CHOCÓ - CODECHOCÓ							
NIT: 899999238							
ESTADO DE SITUACIÓN FINANCIERA DE 1 DE OCTUBRE A 31 DE DICIEMBRE DE 2021							
NÚMERO DE CUENTA	NOMBRE DE CUENTA	SALDO INICIAL	DÉBITO	CRÉDITO	SALDO FINAL	SALDO CORRIENTE	SALDO NO CORRIENTE
100000	ACTIVOS	63,327,849,983.32	39,059,564,092.41	36,668,250,319.25	65,719,163,756.48	58,640,883,339.63	6,931,171,906.85
110000	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	4,139,770,903.22	19,196,311,037.41	18,197,184,206.90	5,138,897,733.73	5,138,897,733.73	0.00
110500	CAJA	85,000,000.00	5,454,391,108.00	5,539,391,108.00	0.00	0.00	0.00
110501	Caja principal	0.00	5,454,391,108.00	5,454,391,108.00	0.00	0.00	0.00
110502	Caja menor	85,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00
111000	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	4,054,770,903.22	13,741,919,929.41	12,657,793,098.90	5,138,897,733.73	5,138,897,733.73	0.00
111005	Cuenta corriente	2,694,399,546.09	5,888,498,113.60	7,159,225,008.90	1,423,672,650.79	1,423,672,650.79	0.00
111006	Cuenta de ahorro	1,360,371,357.13	7,853,421,815.81	5,498,568,090.00	3,715,225,082.94	3,715,225,082.94	0.00
130000	CUENTAS POR COBRAR	37,743,942,229.34	8,444,668,691.00	9,490,991,698.25	36,697,619,222.09	36,697,619,222.09	0.00
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	37,533,973,142.59	6,434,880,174.00	7,427,595,336.25	36,541,257,980.34	36,541,257,980.34	0.00
131101	Tasas	6,170,115,484.48	2,346,364,749.00	2,657,565,482.00	5,858,914,751.48	5,858,914,751.48	0.00
131102	Multas y sanciones	1,406,995,728.00	0.00	9,938,000.00	1,397,057,728.00	1,397,057,728.00	0.00
131103	Intereses	21,288,288.00	30,628,950.00	40,320,291.00	11,596,947.00	11,596,947.00	0.00
131108	Formularios y especies valoradas	6,865,885.20	90,378,990.00	95,451,197.00	1,793,678.20	1,793,678.20	0.00
131115	Publicaciones	28,851,705.00	2,174,304.00	2,499,256.00	28,526,753.00	28,526,753.00	0.00
131118	Licencias	5,168,699,090.40	602,229,838.00	647,434,080.00	5,123,494,848.40	5,123,494,848.40	0.00
131126	Sobretasa ambiental	24,730,101,621.51	3,359,238,423.00	3,970,503,620.25	24,118,836,424.26	24,118,836,424.26	0.00
131190	Otras contribuciones, tasas e ingresos no tributarios	1,055,340.00	3,864,920.00	3,883,410.00	1,036,850.00	1,036,850.00	0.00
133700	TRANSFERENCIAS POR COBRAR	53,607,845.00	2,009,788,517.00	2,063,396,362.00	0.00	0.00	0.00
133712	Otras transferencias	53,607,845.00	2,009,788,517.00	2,063,396,362.00	0.00	0.00	0.00
138400	OTRAS CUENTAS POR COBRAR	156,361,241.75	0.00	0.00	156,361,241.75	156,361,241.75	0.00
138432	Responsabilidades fiscales	156,361,241.75	0.00	0.00	156,361,241.75	156,361,241.75	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	6,991,449,060.05	2,750,000.00	85,922,144.53	6,908,276,915.52	0.00	6,908,276,915.52
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	1,211,865,683.64	0.00	0.00	1,211,865,683.64	0.00	1,211,865,683.64
163501	Maquinaria y Equipo	33,320,333.35	0.00	0.00	33,320,333.35	0.00	33,320,333.35
163502	Equipo médico y científico	111,159,599.94	0.00	0.00	111,159,599.94	0.00	111,159,599.94
163503	Muebles, enseres y equipo de oficina	29,697,833.32	0.00	0.00	29,697,833.32	0.00	29,697,833.32
163504	Equipos de comunicación y computación	810,360,917.03	0.00	0.00	810,360,917.03	0.00	810,360,917.03
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	PROPIEADAES, PLANTA Y EQUIPO NO EXPLOTADOS	12,450,047.00	2,750,000.00	0.00	15,200,047.00	0.00	15,200,047.00
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	8,298,070.00	2,750,000.00	0.00	11,048,070.00	0.00	11,048,070.00
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	64,389,326.00	0.00	0.00	64,389,326.00	0.00	64,389,326.00
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	22,731,946.00	0.00	0.00	22,731,946.00	0.00	22,731,946.00
166000	EQUIPO MÉDICO Y CIENTÍFICO	2,584,393,653.52	0.00	0.00	2,584,393,653.52	0.00	2,584,393,653.52
166002	Equipo de laboratorio	2,584,393,653.52	0.00	0.00	2,584,393,653.52	0.00	2,584,393,653.52
166500	MUEBLES, ENSERES Y EQUIPO DE OFICINA	200,283,395.72	0.00	0.00	200,283,395.72	0.00	200,283,395.72
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	22,500,000.00	0.00	0.00	22,500,000.00	0.00	22,500,000.00
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	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	725,970,878.59	0.00	2,750,000.00	723,220,878.59	0.00	723,220,878.59
167001	Equipo de comunicación	66,985,496.00	0.00	0.00	66,985,496.00	0.00	66,985,496.00
167002	Equipo de computación	658,985,382.59	0.00	2,750,000.00	656,235,382.59	0.00	656,235,382.59
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 (CR)	-2,662,217,293.62	0.00	83,172,144.53	-2,745,389,438.15	0.00	-2,745,389,438.15
168501	Edificaciones	-114,397,896.19	0.00	0.00	-114,397,896.19	0.00	-114,397,896.19
168504	Maquinaria y equipo	-47,414,629.72	0.00	4,465,906.68	-51,880,536.40	0.00	-51,880,536.40
168505	Equipo médico y científico	-1,197,288,249.73	0.00	46,520,370.33	-1,243,808,620.06	0.00	-1,243,808,620.06
168506	Muebles, enseres y equipo de oficina	-153,985,366.20	0.00	788,035.29	-154,773,401.49	0.00	-154,773,401.49
168507	Equipos de comunicación y computación	-563,687,434.50	0.00	11,471,900.45	-575,159,334.95	0.00	-575,159,334.95
168508	Equipos de transporte, tracción y elevación	-582,756,384.28	0.00	19,925,931.78	-602,682,316.06	0.00	-602,682,316.06
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 (CR)	-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	14,451,877,647.38	11,415,834,364.00	8,894,152,269.57	16,973,559,741.81	16,804,366,383.81	22,084,848.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	12,282,973,013.38	11,415,545,640.00	8,894,152,269.57	16,804,366,383.81	16,804,366,383.81	0.00
190601	Anticipos sobre convenios y acuerdos	9,167,041,791.38	10,823,723,158.00	8,232,706,976.57	11,758,057,972.81	11,758,057,972.81	0.00
190603	Avances para viáticos y gastos de viaje	283,267,095.00	353,478,720.00	394,579,695.00	242,166,120.00	242,166,120.00	0.00
190604	Anticipo para adquisición de bienes y servicios	4,832,664,127.00	238,343,762.00	266,865,598.00	4,804,142,291.00	4,804,142,291.00	0.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	146,819,786.00	288,724.00	0.00	147,108,510.00	147,108,510.00	0.00
190801	En administración	146,819,786.00	288,724.00	0.00	147,108,510.00	147,108,510.00	0.00

NÚMERO DE CUENTA	NOMBRE DE CUENTA	SALDO INICIAL	DÉBITO	CRÉDITO	SALDO FINAL	CORRIENTE	CORRIENTE
197000	ACTIVOS INTANGIBLES	22,084,848.00	0.00	0.00	22,084,848.00	0.00	22,084,848.00
197005	Derechos	7,084,848.00	0.00	0.00	7,084,848.00	0.00	7,084,848.00
197008	Softwares	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
200000	PASIVOS	4,662,409,447.10	11,015,305,792.50	10,916,403,363.82	4,563,507,018.42	4,563,507,018.42	0.00
240000	CUENTAS POR PAGAR	4,372,079,166.86	9,049,256,752.50	9,066,745,954.82	4,389,568,369.18	4,389,568,369.18	0.00
240100	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	869,974,797.25	6,450,128,917.60	6,508,143,984.60	927,989,864.25	927,989,864.25	0.00
240101	Bienes y servicios	248,604,898.25	513,768,808.00	626,432,875.00	361,268,965.25	361,268,965.25	0.00
240102	Proyectos de inversión	621,369,899.00	5,936,360,109.60	5,881,711,109.60	566,720,899.00	566,720,899.00	0.00
240700	RECURSOS A FAVOR DE TERCEROS	1,264,252,738.99	0.00	0.00	1,264,252,738.99	1,264,252,738.99	0.00
240720	Recaudos por clasificar	1,264,252,738.99	0.00	0.00	1,264,252,738.99	1,264,252,738.99	0.00
242400	DESCUENTOS DE NÓMINA	129,658,161.00	268,583,445.00	244,600,915.00	105,675,631.00	105,675,631.00	0.00
242401	Aportes a fondos pensionales	27,114,728.00	46,272,722.00	43,583,622.00	24,425,628.00	24,425,628.00	0.00
242402	Aportes a seguridad social en salud	18,828,936.00	45,777,094.00	42,947,094.00	15,998,936.00	15,998,936.00	0.00
242407	Libranzas	38,657,665.00	152,400,176.00	144,023,619.00	30,281,108.00	30,281,108.00	0.00
242411	Embargos judiciales	45,056,832.00	24,133,453.00	14,046,580.00	34,969,959.00	34,969,959.00	0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	634,405,284.23	59,751,855.00	85,075,013.00	659,728,442.23	659,728,442.23	0.00
243603	Honorarios	164,280,043.00	3,969,400.00	21,569,184.00	181,879,827.00	181,879,827.00	0.00
243605	Servicios	128,745,663.23	3,177,362.00	6,061,757.00	131,630,058.23	131,630,058.23	0.00
243606	Arrendamientos	7,291,005.00	339,472.00	728,596.00	7,680,129.00	7,680,129.00	0.00
243608	Compras	54,375,876.00	4,716,000.00	1,143,297.00	50,803,173.00	50,803,173.00	0.00
243615	Rentas de trabajo	8,361,600.00	36,498,600.00	35,698,000.00	7,561,000.00	7,561,000.00	0.00
243625	Impuesto a las ventas retenido	75,741,665.00	7,483,532.00	3,388,596.00	71,646,729.00	71,646,729.00	0.00
243626	Contratos de construcción	4,187,089.00	0.00	0.00	4,187,089.00	4,187,089.00	0.00
243690	Otras Retenciones	191,422,343.00	3,567,489.00	16,485,583.00	204,340,437.00	204,340,437.00	0.00
244000	IMPUESTOS, CONTRIBUCIONES Y TASAS	434,063,143.25	94,466,356.00	78,432,529.00	418,029,316.25	418,029,316.25	0.00
244014	Cuota de fiscalización y auditaje	0.00	24,345,603.00	24,345,603.00	0.00	0.00	0.00
244035	Estampillas	432,221,368.25	61,842,039.00	47,649,987.00	418,029,316.25	418,029,316.25	0.00
244037	Impuesto sobre el servicio de alumbrado público	1,841,775.00	8,278,714.00	6,436,939.00	0.00	0.00	0.00
246000	CRÉDITOS JUDICIALES	348,259,861.00	216,367,052.00	215,984,950.00	347,877,759.00	347,877,759.00	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	307,121,399.00	216,367,052.00	215,984,950.00	306,739,297.00	306,739,297.00	0.00
249000	OTRAS CUENTAS POR PAGAR	677,662,285.14	1,959,959,126.90	1,934,508,563.22	652,211,721.46	652,211,721.46	0.00
249027	Viáticos y gastos de viaje	19,007,879.00	10,248,133.00	10,248,133.00	19,007,879.00	19,007,879.00	0.00
249028	Seguros	0.00	17,932,979.00	17,932,979.00	0.00	0.00	0.00
249050	Aportes al ICBF y SENA	6,360,000.00	68,525,400.00	65,857,900.00	3,692,500.00	3,692,500.00	0.00
249051	Servicios públicos	8,507,499.00	62,613,622.90	60,228,786.22	6,122,662.32	6,122,662.32	0.00
249053	Comisiones	40,018,239.14	0.00	0.00	40,018,239.14	40,018,239.14	0.00
249054	Honorarios	514,681,185.00	1,691,587,773.00	1,668,783,522.00	491,876,934.00	491,876,934.00	0.00
249055	Servicios	5,758,362.00	74,478,286.00	74,478,286.00	5,758,362.00	5,758,362.00	0.00
249058	Arrendamiento operativo	49,699,568.00	34,572,933.00	36,978,957.00	52,105,592.00	52,105,592.00	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	135,061,396.44	1,966,049,040.00	1,849,657,409.00	18,669,765.44	18,669,765.44	0.00
251100	BENEFICIOS A EMPLEADOS A CORTO PLAZO	129,386,695.44	1,960,002,158.00	1,843,610,527.00	12,995,064.44	12,995,064.44	0.00
251101	Nómina por pagar	79,189,828.44	1,495,449,653.00	1,428,698,841.00	12,439,016.44	12,439,016.44	0.00
251102	Cesantías	34,123,767.00	191,167,061.00	157,565,142.00	521,848.00	521,848.00	0.00
251111	Aportes a riesgos laborales	313,800.00	5,470,200.00	5,156,400.00	0.00	0.00	0.00
251122	Aportes a fondos pensionales-empleador	7,095,600.00	118,648,745.00	111,553,145.00	0.00	0.00	0.00
251123	Aportes a seguridad social en salud-empleador	6,510,100.00	92,716,739.00	86,206,639.00	0.00	0.00	0.00
251124	Aportes a cajas de compensacion familiar	2,153,600.00	54,820,400.00	52,701,000.00	34,200.00	34,200.00	0.00
251190	Otros beneficios a los empleados a corto plazo	0.00	1,729,360.00	1,729,360.00	0.00	0.00	0.00
251400	BENEFICIO POSEMPLEO - PENSIONES	5,674,701.00	6,046,882.00	6,046,882.00	5,674,701.00	5,674,701.00	0.00
251401	Pensiones de jubilación patronales	0.00	3,477,704.00	3,477,704.00	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	2,569,178.00	2,569,178.00	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 GARANTÍA	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	50,866,579,488.02	0.00	10,289,077,250.04	61,155,656,738.06	0.00	61,155,656,738.06
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	50,866,579,488.02	0.00	10,289,077,250.04	50,866,579,488.02	0.00	50,866,579,488.02
310500	CAPITAL FISCAL	50,866,579,488.02	0.00	0.00	50,866,579,488.02	0.00	50,866,579,488.02
310506	Capital Fiscal	50,866,579,488.02	0.00	0.00	50,866,579,488.02	0.00	50,866,579,488.02
311000	RESULTADO DEL EJERCICIO	0.00	0.00	10,289,077,250.04	10,289,077,250.04	0.00	10,289,077,250.04
311001	Utilidad o excedente del ejercicio	0.00	0.00	10,289,077,250.04	10,289,077,250.04	0.00	10,289,077,250.04
400000	INGRESOS	25,524,409,005.43	1,493,344,514.00	13,706,976,244.55	37,738,040,735.98	0.00	37,738,040,735.98
410000	INGRESOS FISCALES	18,875,238,172.00	1,242,181,709.00	6,064,358,897.35	23,697,415,360.35	0.00	23,697,415,360.35
411000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	18,875,238,172.00	1,242,181,709.00	6,064,358,897.35	23,697,415,360.35	0.00	23,697,415,360.35
411001	Tasas	7,702,499,375.00	29,581,445.00	2,338,887,212.00	10,011,805,142.00	0.00	10,011,805,142.00
411002	Multas y sanciones	405,179,644.00	0.00	0.00	405,179,644.00	0.00	405,179,644.00
411003	Intereses	23,407,635.00	12,390,264.00	43,714,113.35	54,731,484.35	0.00	54,731,484.35
411017	Formularios y especies valoradas	370,691,162.00	501,610.00	90,178,346.00	460,367,898.00	0.00	460,367,898.00
411032	Publicaciones	7,974,450.00	220,986.00	2,086,524.00	9,839,988.00	0.00	9,839,988.00
411046	Licencias	2,680,599,912.00	29,930,529.00	577,276,996.00	3,227,946,379.00	0.00	3,227,946,379.00
411060	Sobretasa ambiental	7,632,084,872.00	1,169,556,875.00	2,991,644,271.00	9,454,172,268.00	0.00	9,454,172,268.00
411090	Otras contribuciones, tasas e ingresos no tributarios	52,801,122.00	0.00	20,571,435.00	73,372,557.00	0.00	73,372,557.00
440000	TRANSFERENCIAS Y SUBVENCIONES	764,972,293.00	0.00	932,027,392.00	1,696,999,685.00	0.00	1,696,999,685.00
442800	OTRAS TRANSFERENCIAS	764,972,293.00	0.00	932,027,392.00	1,696,999,685.00	0.00	1,696,999,685.00
442802	Para proyectos de inversión	764,972,293.00	0.00	932,027,392.00	1,696,999,685.00	0.00	1,696,999,685.00
470000	OPERACIONES INTERINSTITUCIONALES	5,495,617,251.43	251,162,805.00	6,672,988,151.20	11,917,442,597.63	0.00	11,917,442,597.63
470500	FONDOS RECIBIDOS	5,495,617,251.43	251,162,805.00	6,650,462,151.20	11,894,916,597.63	0.00	11,894,916,597.63

NÚMERO DE CUENTA	NOMBRE DE CUENTA	SALDO INICIAL	DÉBITO	CRÉDITO	SALDO FINAL	CORRIENTE	CORRIENTE
470508	Funcionamiento	2,127,502,024.00	239,106,805.00	984,989,908.00	2,873,385,127.00	0.00	2,873,385,127.00
470510	Inversión	3,368,115,227.43	12,056,000.00	5,665,472,243.20	9,021,531,470.63	0.00	9,021,531,470.63
472200	OPERACIONES SIN FLUJO DE EFECTIVO	0.00	0.00	22,526,000.00	22,526,000.00	0.00	22,526,000.00
472203	Cuota de fiscalizacion y auditaje	0.00	0.00	22,526,000.00	22,526,000.00	0.00	22,526,000.00
480000	OTROS INGRESOS	388,581,289.00	0.00	37,601,804.00	426,183,093.00	0.00	426,183,093.00
480800	INGRESOS DIVERSOS	388,581,289.00	0.00	37,601,804.00	426,183,093.00	0.00	426,183,093.00
480826	Recuperaciones	148,581,289.00	0.00	37,601,804.00	186,183,093.00	0.00	186,183,093.00
480890	Otros ingresos diversos	240,000,000.00	0.00	0.00	240,000,000.00	0.00	240,000,000.00
500000	GASTOS	17,725,547,957.23	23,008,069,047.15	2,995,576,268.40	37,738,040,735.98	0.00	37,738,040,735.98
510000	DE ADMINISTRACION Y OPERACIÓN	5,784,827,416.67	2,597,305,157.00	87,492,671.00	8,294,639,902.67	0.00	8,294,639,902.67
510100	SUELDOS Y SALARIOS	2,908,001,751.00	1,139,730,451.00	54,333,207.00	3,993,398,995.00	0.00	3,993,398,995.00
510101	Sueldos	2,589,134,216.00	1,038,315,185.00	50,352,672.00	3,577,096,729.00	0.00	3,577,096,729.00
510103	Horas extras y festivos	2,958,947.00	1,729,360.00	0.00	4,688,307.00	0.00	4,688,307.00
510110	Prima técnica	192,377,890.00	64,343,157.00	0.00	256,721,047.00	0.00	256,721,047.00
510119	Bonificaciones	93,958,248.00	22,824,828.00	2,673,450.00	114,109,626.00	0.00	114,109,626.00
510123	Auxilio de transporte	16,963,782.00	7,272,287.00	798,405.00	23,437,664.00	0.00	23,437,664.00
510160	Subsidio de alimentación	12,608,668.00	5,245,634.00	508,680.00	17,345,622.00	0.00	17,345,622.00
510200	CONTRIBUCIONES IMPUTADAS	14,052,543.00	2,447,444.00	0.00	16,499,987.00	0.00	16,499,987.00
510203	Indemnizaciones	14,052,543.00	2,447,444.00	0.00	16,499,987.00	0.00	16,499,987.00
510300	CONTRIBUCIONES EFECTIVAS	741,558,117.00	238,322,690.00	0.00	979,880,807.00	0.00	979,880,807.00
510302	Aportes a cajas de compensación familiar	129,232,200.00	42,551,200.00	0.00	171,783,400.00	0.00	171,783,400.00
510303	Cotizaciones a seguridad social en salud	248,237,917.00	79,074,045.00	0.00	327,311,962.00	0.00	327,311,962.00
510305	Cotizaciones a riesgos laborales	14,661,300.00	5,144,300.00	0.00	19,805,600.00	0.00	19,805,600.00
510306	Cotizaciones a entidades administradoras del régimen de prima media	267,335,300.00	83,824,682.00	0.00	351,159,982.00	0.00	351,159,982.00
510307	Cotizaciones a entidades administradoras del régimen de ahorro individual	82,091,400.00	27,728,463.00	0.00	109,819,863.00	0.00	109,819,863.00
510400	APORTES SOBRE LA NÓMINA	161,688,400.00	53,157,500.00	0.00	214,845,900.00	0.00	214,845,900.00
510401	Aportes al ICBF	97,006,900.00	31,940,000.00	0.00	128,946,900.00	0.00	128,946,900.00
510402	Aportes al SENA	64,681,500.00	21,217,500.00	0.00	85,899,000.00	0.00	85,899,000.00
510700	PRESTACIONES SOCIALES	686,237,993.00	606,604,866.00	8,430,100.00	1,284,412,759.00	0.00	1,284,412,759.00
510701	Vacaciones	100,709,727.00	76,147,306.00	0.00	176,857,033.00	0.00	176,857,033.00
510702	Cesantías	268,792,407.00	121,049,306.00	0.00	389,841,713.00	0.00	389,841,713.00
510704	Prima de vacaciones	16,358,205.00	33,561,641.00	0.00	49,919,846.00	0.00	49,919,846.00
510705	Prima de navidad	0.00	339,268,013.00	0.00	339,268,013.00	0.00	339,268,013.00
510706	Prima de servicios	286,907,104.00	25,642,394.00	8,430,100.00	304,119,398.00	0.00	304,119,398.00
510707	Bonificaciones especial de recreación	9,923,839.00	9,753,969.00	0.00	19,677,808.00	0.00	19,677,808.00
510790	Otras primas	3,546,711.00	1,182,237.00	0.00	4,728,948.00	0.00	4,728,948.00
510800	GASTOS DE PERSONAL DIVERSOS	229,061,458.68	117,441,140.00	1,996,654.00	344,505,944.68	0.00	344,505,944.68
510803	Capacitación, bienestar social y estímulos	4,150,700.00	0.00	0.00	4,150,700.00	0.00	4,150,700.00
510804	Dotación y suministro a trabajadores	25,973,331.68	0.00	0.00	25,973,331.68	0.00	25,973,331.68
510806	Contrato de personal temporal	144,371,447.00	32,225,113.00	1,840,600.00	174,755,960.00	0.00	174,755,960.00
510890	Otros gastos de personal diversos	54,565,980.00	85,216,027.00	156,054.00	139,625,953.00	0.00	139,625,953.00
511100	GENERALES	1,031,015,747.99	408,840,555.00	22,732,710.00	1,417,123,592.99	0.00	1,417,123,592.99
511113	Vigilancia y seguridad	21,692,789.00	0.00	0.00	21,692,789.00	0.00	21,692,789.00
511114	Materiales y suministros	106,483,516.99	10,701,710.00	0.00	117,185,226.99	0.00	117,185,226.99
511115	Mantenimiento	57,283,707.00	66,342,696.00	0.00	123,626,403.00	0.00	123,626,403.00
511116	Reparaciones	143,785,116.00	0.00	0.00	143,785,116.00	0.00	143,785,116.00
511117	Servicios públicos	172,316,321.00	54,441,956.00	12,017,775.00	214,740,502.00	0.00	214,740,502.00
511118	Arrendamiento operativo	88,575,249.00	36,819,934.00	3,331,602.00	122,063,581.00	0.00	122,063,581.00
511119	Viatcos y gastos de viaje	36,349,344.00	31,635,591.00	550,000.00	67,434,935.00	0.00	67,434,935.00
511121	Impresos, publicaciones, suscripciones y afiliaciones	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
511123	Comunicaciones y transporte	13,028,575.00	180,000.00	0.00	13,208,575.00	0.00	13,208,575.00
511125	Seguros generales	29,988,000.00	0.00	0.00	29,988,000.00	0.00	29,988,000.00
511137	Eventos culturales	24,400,000.00	0.00	0.00	24,400,000.00	0.00	24,400,000.00
511146	Combustibles y lubricantes	2,000,000.00	30,850,000.00	0.00	32,850,000.00	0.00	32,850,000.00
511149	Servicios de aseo, cafetería, restaurante y lavandería	0.00	7,300,000.00	0.00	7,300,000.00	0.00	7,300,000.00
511155	Elementos de aseo, lavandería y cafetería	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00
511165	Intangibles	1,086,000.00	0.00	0.00	1,086,000.00	0.00	1,086,000.00
511179	Honorarios	139,859,495.00	93,784,612.00	6,833,333.00	226,810,774.00	0.00	226,810,774.00
511180	Servicios	194,167,635.00	72,784,056.00	0.00	266,951,691.00	0.00	266,951,691.00
512000	IMPUESTOS, CONTRIBUCIONES Y TASAS	13,211,406.00	30,760,511.00	0.00	43,971,917.00	0.00	43,971,917.00
512002	Cuota de fiscalización y auditaje	0.00	24,345,603.00	0.00	24,345,603.00	0.00	24,345,603.00
512036	Impuesto sobre el servicio de alumbrado público	13,211,406.00	6,414,908.00	0.00	19,626,314.00	0.00	19,626,314.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	325,780,183.83	83,172,144.53	0.00	408,952,328.36	0.00	408,952,328.36
536000	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	324,933,071.57	83,172,144.53	0.00	408,105,216.10	0.00	408,105,216.10
536004	Maquinaria y equipo	18,002,830.11	4,465,906.68	0.00	22,468,736.79	0.00	22,468,736.79
536005	Equipo médico y científico	142,644,371.26	46,520,370.33	0.00	189,164,741.59	0.00	189,164,741.59
536006	Muebles, enseres y equipo de oficina	25,346,466.20	788,035.29	0.00	26,134,501.49	0.00	26,134,501.49
536007	Equipos de comunicación y computación	74,466,190.80	11,471,900.45	0.00	85,938,091.25	0.00	85,938,091.25
536008	Equipos de transporte, tracción y elevación	64,473,213.20	19,925,931.78	0.00	84,399,144.98	0.00	84,399,144.98
536400	DEPRECIACIÓN DE BIENES DE USO PÚBLICO EN SERVICIO	847,112.26	0.00	0.00	847,112.26	0.00	847,112.26
536408	Bibliotecas	847,112.26	0.00	0.00	847,112.26	0.00	847,112.26
550000	GASTO PÚBLICO SOCIAL	10,918,781,545.38	9,571,217,751.79	2,838,371,467.40	17,651,627,829.77	0.00	17,651,627,829.77
550800	MEDIO AMBIENTE	10,918,781,545.38	9,571,217,751.79	2,838,371,467.40	17,651,627,829.77	0.00	17,651,627,829.77
550801	Actividades de conservación	10,918,781,545.38	9,571,217,751.79	2,838,371,467.40	17,651,627,829.77	0.00	17,651,627,829.77
570000	OPERACIONES INTERINSTITUCIONALES	0.00	22,526,000.00	0.00	22,526,000.00	0.00	22,526,000.00
572200	OPERACIONES SIN FLUJO DE EFECTIVO	0.00	22,526,000.00	0.00	22,526,000.00	0.00	22,526,000.00
572203	Cuota de fiscalización y auditaje	0.00	22,526,000.00	0.00	22,526,000.00	0.00	22,526,000.00
580000	OTROS GASTOS	696,158,811.35	444,770,743.79	69,712,130.00	1,071,217,425.14	0.00	1,071,217,425.14
589000	GASTOS DIVERSOS	442,100,343.35	328,234,971.79	55,769,927.00	714,565,388.14	0.00	714,565,388.14
589009	Aportes en entidades que no se constituyeron como empresas societarias	22,022,389.00	0.00	0.00	22,022,389.00	0.00	22,022,389.00
589012	Sentencias	92,072,844.00	0.00	0.00	92,072,844.00	0.00	92,072,844.00
589013	Laudos arbitrales y conciliaciones extrajudiciales	129,967,571.00	213,869,720.00	55,769,927.00	288,067,364.00	0.00	288,067,364.00
589019	Pérdida por baja en cuenta de activos no financieros	108,890,566.35	0.00	0.00	108,890,566.35	0.00	108,890,566.35
589090	Otros gastos diversos	89,146,973.00	114,365,251.79	0.00	203,512,224.79	0.00	203,512,224.79

NÚMERO DE CUENTA	NOMBRE DE CUENTA	SALDO_INICIAL	DÉBITO	CRÉDITO	SALDO FINAL	CORRIENTE	CORRIENTE
589300	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES	254,058,468.00	116,535,772.00	13,942,203.00	356,652,037.00	0.00	356,652,037.00
589301	Contribuciones, tasas e ingresos no tributarios	254,058,468.00	116,535,772.00	13,942,203.00	356,652,037.00	0.00	356,652,037.00
590000	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	10,289,077,250.04		10,289,077,250.04	0.00	10,289,077,250.04
590500	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	10,289,077,250.04		10,289,077,250.04	0.00	10,289,077,250.04
590501	Cierre de ingresos, gastos y costos	0.00	10,289,077,250.04		10,289,077,250.04	0.00	10,289,077,250.04
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 CONFLICTOS	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 LOPEZ
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