

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 2023

NÚMERO DE CUENTA	NOMBRE DE CUENTA	SALDO INICIAL	DÉBITO	CRÉDITO	SALDO FINAL	SALDO CORRIENTE	SALDO NO CORRIENTE
100000	ACTIVOS	121,961,956,424.18	26,784,675,199.35	47,085,133,118.79	101,661,498,504.74	95,131,287,248.41	6,530,211,256.33
110000	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	6,050,957,223.42	17,722,705,118.35	19,122,414,146.22	4,651,248,195.55	4,651,248,195.55	0.00
110500	CAJA	0.00	6,167,898,125.00	6,167,898,125.00	0.00	0.00	0.00
110501	Caja principal	0.00	6,167,898,125.00	6,167,898,125.00	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	6,050,957,223.42	11,554,806,993.35	12,954,516,021.22	4,651,248,195.55	4,651,248,195.55	0.00
111005	Cuenta corriente	864,388,063.11	7,255,830,807.35	7,269,118,718.34	851,100,152.12	851,100,152.12	0.00
111006	Cuenta de ahorro	5,186,569,160.31	4,298,976,186.00	5,685,397,302.88	3,800,148,043.43	3,800,148,043.43	0.00
130000	CUENTAS POR COBRAR	88,256,513,443.58	4,679,833,285.00	5,871,269,760.00	87,065,076,968.58	87,065,076,968.58	0.00
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	73,120,921,816.58	3,721,122,752.00	4,073,750,474.00	72,768,294,094.58	72,768,294,094.58	0.00
131101	Tasas	38,816,331,437.96	2,464,400,428.00	2,620,076,363.00	38,660,655,502.96	38,660,655,502.96	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	492,628,330.00	56,579,827.00	25,910,435.00	523,297,722.00	523,297,722.00	0.00
131108	Formularios y especies valoradas	2,802,303.20	61,251,505.00	61,985,394.00	2,068,414.20	2,068,414.20	0.00
131115	Publicaciones	33,041,534.00	2,202,453.00	4,110,554.00	31,133,433.00	31,133,433.00	0.00
131118	Licencias	7,273,887,264.40	443,603,110.00	677,961,120.00	7,039,529,254.40	7,039,529,254.40	0.00
131126	Sobretasa ambiental	25,097,783,196.02	648,948,437.00	657,933,817.00	25,088,797,816.02	25,088,797,816.02	0.00
131190	Otras contribuciones, tasas e ingresos no tributarios	7,390,023.00	44,136,992.00	25,772,791.00	25,754,224.00	25,754,224.00	0.00
133700	TRANSFERENCIAS POR COBRAR	0.00	958,710,533.00	958,710,533.00	0.00	0.00	0.00
133712	Otras transferencias	0.00	958,710,533.00	958,710,533.00	0.00	0.00	0.00
138400	OTRAS CUENTAS POR COBRAR	15,135,591,627.00	0.00	838,808,753.00	14,296,782,874.00	14,296,782,874.00	0.00
138410	Derechos cobrados por terceros	15,135,591,627.00	0.00	838,808,753.00	14,296,782,874.00	14,296,782,874.00	0.00
138432	Responsabilidades fiscales	0.00	0.00	0.00	0.00	0.00	0.00
160000	PROPIEDADES, PLANTA Y EQUIPO	6,266,726,842.85	468,425,800.00	236,836,377.85	6,498,316,265.00	0.00	6,498,316,265.00
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	468,425,800.00	159,600,000.00	1,272,949,189.64	0.00	1,272,949,189.64
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	375,800.00	0.00	16,973,633.32	0.00	16,973,633.32
163504	Equipos de comunicación y computación	604,848,573.03	468,050,000.00	159,600,000.00	913,298,573.03	0.00	913,298,573.03
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
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 Y EQUIPO (CR)	-3,371,137,503.82	0.00	77,236,377.85	-3,448,373,881.67	0.00	-3,448,373,881.67
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	-1,572,242,713.76	0.00	45,890,884.06	-1,618,133,597.82	0.00	-1,618,133,597.82

NÚMERO DE CUENTA	NOMBRE DE CUENTA	SALDO_INICIAL	DÉBITO	CRÉDITO	SALDO FINAL	CORRIENTE	CORRIENTE
168506	Muebles, enseres y equipo de oficina	-161,610,222.14	0.00	945,501.03	-162,555,723.17	0.00	-162,555,723.17
168507	Equipos de comunicación y computación	-714,912,586.24	0.00	11,273,257.35	-726,185,843.59	0.00	-726,185,843.59
168508	Equipos de transporte, tracción y elevación	-740,591,401.23	0.00	19,126,735.41	-759,718,136.64	0.00	-759,718,136.64
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	21,386,948,771.00	3,913,710,996.00	21,854,612,834.72	3,446,046,932.28	3,414,962,084.28	31,084,848.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	21,355,863,923.00	3,913,710,996.00	21,854,612,834.72	3,414,962,084.28	3,414,962,084.28	0.00
190601	Anticipos sobre convenios y acuerdos	19,700,327,328.00	1,850,066,735.40	20,197,682,970.92	1,352,711,092.48	1,352,711,092.48	0.00
190603	Avances para viáticos y gastos de viaje	320,497,404.00	371,369,381.00	433,370,488.00	258,496,297.00	258,496,297.00	0.00
190604	Anticipo para adquisición de bienes y servicios	1,335,039,191.00	1,692,274,879.60	1,223,559,375.80	1,803,754,694.80	1,803,754,694.80	0.00
190800	RECURSOS ENTREGADOS EN ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
190801	En administración	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	8,820,817,733.99	17,087,923,634.96	15,046,132,711.96	6,779,026,810.99	6,779,026,810.99	0.00
240000	CUENTAS POR PAGAR	8,149,794,487.75	15,335,210,017.96	13,789,796,991.96	6,604,381,461.75	6,604,381,461.75	0.00
240100	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	4,225,079,870.75	12,520,128,205.20	10,664,043,845.20	2,368,995,510.75	2,368,995,510.75	0.00
240101	Bienes y servicios	1,194,576,665.25	1,248,972,489.20	1,248,972,489.20	1,194,576,665.25	1,194,576,665.25	0.00
240102	Proyectos de inversión	3,030,503,205.50	11,271,155,716.00	9,415,071,356.00	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	182,719,127.00	628,249,574.00	551,726,352.00	106,195,905.00	106,195,905.00	0.00
242401	Aportes a fondos pensionales	42,009,078.00	53,080,288.00	35,496,838.00	24,425,628.00	24,425,628.00	0.00
242402	Aportes a seguridad social en salud	26,532,096.00	42,334,540.00	31,801,380.00	15,998,936.00	15,998,936.00	0.00
242407	Libranzas	80,594,009.00	524,933,520.00	470,674,314.00	26,334,803.00	26,334,803.00	0.00
242411	Embargos judiciales	33,583,944.00	7,901,226.00	13,753,820.00	39,436,538.00	39,436,538.00	0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	697,888,433.23	146,560,310.00	377,555,362.00	928,883,485.23	928,883,485.23	0.00
243603	Honorarios	222,011,818.00	49,487,740.00	243,451,939.00	415,976,017.00	415,976,017.00	0.00
243605	Servicios	142,586,284.23	1,777,843.00	6,923,797.00	147,732,238.23	147,732,238.23	0.00
243606	Arrendamientos	1,243,839.00	186,000.00	1,322,520.00	2,380,359.00	2,380,359.00	0.00
243608	Compras	52,413,150.00	19,510,361.00	22,851,433.00	55,754,222.00	55,754,222.00	0.00
243615	Rentas de trabajo	11,720,000.00	39,705,000.00	28,750,000.00	765,000.00	765,000.00	0.00
243625	Impuesto a las ventas retenido	70,365,243.00	22,741,947.00	28,059,210.00	75,682,506.00	75,682,506.00	0.00
243626	Contratos de construcción	4,862,643.00	1,566,000.00	1,875,137.00	5,171,780.00	5,171,780.00	0.00
243627	Retención en impuesto de industria y comercio	5,947,079.00	11,558,695.00	39,633,485.00	34,021,869.00	34,021,869.00	0.00
243690	Otras Retenciones	186,738,377.00	26,724.00	4,687,841.00	191,399,494.00	191,399,494.00	0.00
244000	IMPUESTOS, CONTRIBUCIONES Y TASAS	397,111,938.59	38,509,388.00	74,101,696.00	432,704,246.59	432,704,246.59	0.00
244014	Cuota de fiscalización y auditaje	0.00	11,975,353.00	11,975,353.00	0.00	0.00	0.00
244035	Estampillas	397,111,938.59	26,490,522.00	62,082,830.00	432,704,246.59	432,704,246.59	0.00
244037	Impuesto sobre el servicio de alumbrado público	0.00	43,513.00	43,513.00	0.00	0.00	0.00
246000	CRÉDITOS JUDICIALES	317,459,861.00	193,443,586.00	193,443,586.00	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	276,321,399.00	193,443,586.00	193,443,586.00	276,321,399.00	276,321,399.00	0.00
249000	OTRAS CUENTAS POR PAGAR	678,692,163.14	1,808,318,954.76	1,928,926,150.76	799,299,359.14	799,299,359.14	0.00
249026	Suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
249027	Viáticos y gastos de viaje	19,007,879.00	2,436,642.00	7,404,627.00	23,975,864.00	23,975,864.00	0.00
249028	Seguros	0.00	0.00	84,934,101.00	84,934,101.00	84,934,101.00	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	24,502,000.00	63,010,600.00	42,201,100.00	3,692,500.00	3,692,500.00	0.00
249051	Servicios públicos	22,735,123.00	123,402,841.82	108,093,017.82	7,425,299.00	7,425,299.00	0.00
249053	Comisiones	40,018,239.14	20,371,508.04	20,371,508.04	40,018,239.14	40,018,239.14	0.00
249054	Honorarios	484,715,415.00	1,527,422,744.00	1,535,377,737.00	492,670,408.00	492,670,408.00	0.00
249055	Servicios	5,758,362.00	29,814,547.90	88,683,988.90	64,627,803.00	64,627,803.00	0.00
249058	Arrendamiento operativo	48,325,592.00	41,860,071.00	41,860,071.00	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	515,754,362.44	1,752,713,617.00	1,256,335,720.00	19,376,465.44	19,376,465.44	0.00
251100	BENEFICIOS A EMPLEADOS A CORTO PLAZO	505,919,861.44	1,743,540,417.00	1,251,322,320.00	13,701,764.44	13,701,764.44	0.00
251101	Nómina por pagar	365,455,570.44	856,565,415.00	503,548,861.00	12,439,016.44	12,439,016.44	0.00
251102	Cesantías	35,822,301.00	103,606,904.00	69,013,151.00	1,228,548.00	1,228,548.00	0.00
251106	Prima de servicios	0.00	0.00	0.00	0.00	0.00	0.00
251107	Prima de navidad	0.00	466,140,126.00	466,140,126.00	0.00	0.00	0.00
251111	Aportes a riesgos laborales	2,058,700.00	6,386,800.00	4,328,100.00	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	47,251,050.00	142,671,800.00	95,420,750.00	0.00	0.00	0.00
251123	Aportes a seguridad social en salud - empleador	38,654,640.00	117,772,872.00	79,118,232.00	0.00	0.00	0.00
251124	Aportes a cajas de compensación familiar	16,677,600.00	50,396,500.00	33,753,100.00	34,200.00	34,200.00	0.00
251190	Otros beneficios a los empleados a corto plazo	0.00	0.00	0.00	0.00	0.00	0.00
251400	BENEFICIO POSEMPLEO - PENSIONES	9,834,501.00	9,173,200.00	5,013,400.00	5,674,701.00	5,674,701.00	0.00

NÚMERO DE CUENTA	NOMBRE DE CUENTA	SALDO_INICIAL	DÉBITO	CRÉDITO	SALDO FINAL	CORRIENTE	CORRIENTE
251401	Pensiones de jubilación patronales	4,159,800.00	4,586,600.00	426,800.00	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	4,586,600.00	4,586,600.00	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	3,554,627,341.85	94,882,471,693.75	0.00	94,882,471,693.75
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	91,327,844,351.90	0.00	3,554,627,341.85	94,882,471,693.75	0.00	94,882,471,693.75
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
311000	RESULTADO DEL EJERCICIO	0.00	0.00	3,554,627,341.85	3,554,627,341.85	0.00	3,554,627,341.85
311001	Utilidad o excedente del ejercicio	0.00	0.00	3,554,627,341.85	3,554,627,341.85	0.00	3,554,627,341.85
400000	INGRESOS	49,918,588,943.00	1,103,785,836.00	13,739,945,206.87	62,554,748,313.87	0.00	62,554,748,313.87
410000	INGRESOS FISCALES	13,864,953,711.00	452,027,215.00	3,908,295,035.37	17,321,221,531.37	0.00	17,321,221,531.37
411000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	13,864,953,711.00	452,027,215.00	3,908,295,035.37	17,321,221,531.37	0.00	17,321,221,531.37
411001	Tasas	8,814,777,806.00	282,257,471.00	2,456,431,831.00	10,988,952,166.00	0.00	10,988,952,166.00
411002	Multas y sanciones	0.00	0.00	0.00	0.00	0.00	0.00
411003	Intereses	106,803,153.00	426,748.00	92,709,734.37	199,086,139.37	0.00	199,086,139.37
411017	Formularios y especies valoradas	193,466,422.00	1,467,778.00	61,082,146.00	253,080,790.00	0.00	253,080,790.00
411032	Publicaciones	4,814,200.00	113,800.00	2,202,453.00	6,902,853.00	0.00	6,902,853.00
411046	Licencias	3,847,036,990.00	23,940,904.00	440,686,938.00	4,263,783,024.00	0.00	4,263,783,024.00
411060	Sobretasa ambiental	858,841,337.00	143,252,364.00	648,948,437.00	1,364,537,410.00	0.00	1,364,537,410.00
411090	Otras contribuciones, tasas e ingresos no tributarios	39,213,803.00	568,150.00	206,233,496.00	244,879,149.00	0.00	244,879,149.00
440000	TRANSFERENCIAS Y SUBVENCIONES	23,110,645,906.00	635,395,768.00	2,398,958,602.00	24,874,208,740.00	0.00	24,874,208,740.00
442800	OTRAS TRANSFERENCIAS	23,110,645,906.00	635,395,768.00	2,398,958,602.00	24,874,208,740.00	0.00	24,874,208,740.00
442802	Para proyectos de inversión	6,523,766,914.00	212,750,812.00	2,398,958,602.00	8,709,974,704.00	0.00	8,709,974,704.00
442824	Porcentaje ambiental sobre el total del recaudo por concepto de impuesto predial unificado	16,586,878,992.00	422,644,956.00	0.00	16,164,234,036.00	0.00	16,164,234,036.00
470000	OPERACIONES INTERINSTITUCIONALES	12,937,545,436.00	16,362,853.00	7,432,691,569.50	20,353,874,152.50	0.00	20,353,874,152.50
470500	FONDOS RECIBIDOS	12,913,145,436.00	4,387,500.00	7,420,716,216.50	20,329,474,152.50	0.00	20,329,474,152.50
470508	Funcionamiento	2,935,462,101.00	0.00	380,333,033.00	3,315,795,134.00	0.00	3,315,795,134.00
470510	Inversión	9,977,683,335.00	4,387,500.00	7,040,383,183.50	17,013,679,018.50	0.00	17,013,679,018.50
472200	OPERACIONES SIN FLUJO DE EFECTIVO	24,400,000.00	11,975,353.00	11,975,353.00	24,400,000.00	0.00	24,400,000.00
472203	Cuota de fiscalización y auditaje	24,400,000.00	11,975,353.00	11,975,353.00	24,400,000.00	0.00	24,400,000.00
480000	OTROS INGRESOS	5,443,890.00	0.00	0.00	5,443,890.00	0.00	5,443,890.00
480800	INGRESOS DIVERSOS	5,443,890.00	0.00	0.00	5,443,890.00	0.00	5,443,890.00
480827	Aprovechamientos	5,443,890.00	0.00	0.00	5,443,890.00	0.00	5,443,890.00
500000	GASTOS	28,105,294,604.71	38,100,612,261.56	3,651,158,552.40	62,554,748,313.87	0.00	62,554,748,313.87
510000	DE ADMINISTRACIÓN Y OPERACIÓN	6,385,773,318.87	2,132,185,424.08	78,693,545.00	8,439,265,197.95	0.00	8,439,265,197.95
510100	SUELDO Y SALARIOS	3,816,552,065.00	895,569,549.00	43,183,572.00	4,668,938,042.00	0.00	4,668,938,042.00
510101	Sueldos	3,405,337,463.00	788,215,021.00	42,598,902.00	4,150,953,582.00	0.00	4,150,953,582.00
510103	Horas extras y festivos	1,942,633.00	0.00	0.00	1,942,633.00	0.00	1,942,633.00
510110	Prima técnica	259,513,124.00	81,622,770.00	0.00	341,135,894.00	0.00	341,135,894.00
510119	Bonificaciones	111,704,159.00	16,861,246.00	476,715.00	128,088,690.00	0.00	128,088,690.00
510123	Auxilio de transporte	22,439,642.00	5,268,364.00	65,942.00	27,642,064.00	0.00	27,642,064.00
510160	Subsidio de alimentación	15,615,044.00	3,602,148.00	42,013.00	19,175,179.00	0.00	19,175,179.00
510200	CONTRIBUCIONES IMPUTADAS	10,459,023.00	10,166,110.00	0.00	20,625,133.00	0.00	20,625,133.00
510203	Indemnizaciones	10,459,023.00	10,166,110.00	0.00	20,625,133.00	0.00	20,625,133.00
510300	CONTRIBUCIONES EFECTIVAS	897,930,924.00	201,379,282.00	284,900.00	1,099,025,306.00	0.00	1,099,025,306.00
510302	Aportes a cajas de compensación familiar	161,851,300.00	33,753,100.00	34,500.00	195,569,900.00	0.00	195,569,900.00
510303	Cotizaciones a seguridad social en salud	297,342,416.00	67,877,332.00	107,800.00	365,111,948.00	0.00	365,111,948.00
510305	Cotizaciones a riesgos laborales	18,806,700.00	4,328,100.00	4,600.00	23,130,200.00	0.00	23,130,200.00
510306	Cotizaciones a entidades administradoras del régimen de prima media	298,696,025.00	70,008,150.00	138,000.00	368,566,175.00	0.00	368,566,175.00
510307	Cotizaciones a entidades administradoras del régimen de ahorro individual	121,234,483.00	25,412,600.00	0.00	146,647,083.00	0.00	146,647,083.00
510400	APORTES SOBRE LA NÓMINA	202,313,200.00	42,201,100.00	43,300.00	244,471,000.00	0.00	244,471,000.00
510401	Aportes al ICBF	121,381,800.00	25,319,100.00	25,900.00	146,675,000.00	0.00	146,675,000.00
510402	Aportes al SENA	80,931,400.00	16,882,000.00	17,400.00	97,796,000.00	0.00	97,796,000.00
510700	PRESTACIONES SOCIALES	898,238,476.00	673,130,846.00	886,420.00	1,570,482,902.00	0.00	1,570,482,902.00
510701	Vacaciones	182,224,128.00	40,235,458.00	217,967.00	222,241,619.00	0.00	222,241,619.00
510702	Cesantías	339,694,255.00	104,276,347.00	96,394.00	443,874,208.00	0.00	443,874,208.00
510704	Prima de vacaciones	22,627,131.00	440,045.00	440,045.00	22,627,131.00	0.00	22,627,131.00
510705	Prima de navidad	1,098,410.00	422,002,234.00	0.00	423,100,644.00	0.00	423,100,644.00
510706	Prima de servicios	327,631,059.00	73,341.00	73,341.00	327,631,059.00	0.00	327,631,059.00
510707	Bonificaciones especial de recreación	14,352,008.00	3,637,673.00	58,673.00	17,931,008.00	0.00	17,931,008.00
510790	Otras primas	4,360,374.00	968,972.00	0.00	5,329,346.00	0.00	5,329,346.00
510795	Otras prestaciones sociales	6,251,111.00	101,496,776.00	0.00	107,747,887.00	0.00	107,747,887.00
510800	GASTOS DE PERSONAL DIVERSOS	55,207,231.38	28,706,800.00	0.00	83,914,031.38	0.00	83,914,031.38
510803	Capacitación, bienestar social y estímulos	11,035,000.00	0.00	0.00	11,035,000.00	0.00	11,035,000.00
510804	Dotación y suministro a trabajadores	2,695,500.00	0.00	0.00	2,695,500.00	0.00	2,695,500.00

NÚMERO DE CUENTA	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	41,476,731.38	28,706,800.00	0.00	70,183,531.38	0.00	70,183,531.38
511100	GENERALES	485,497,984.49	256,207,818.08	22,320,000.00	719,385,802.57	0.00	719,385,802.57
511113	Vigilancia y seguridad	75,230,530.00	0.00	0.00	75,230,530.00	0.00	75,230,530.00
511114	Materiales y suministros	1,336,801.00	296,879.00	0.00	1,633,680.00	0.00	1,633,680.00
511115	Mantenimiento	0.00	0.00	0.00	0.00	0.00	0.00
511116	Reparaciones	0.00	0.00	0.00	0.00	0.00	0.00
511117	Servicios públicos	112,294,557.49	1,571,485.08	0.00	113,866,042.57	0.00	113,866,042.57
511118	Arrendamiento operativo	26,280,134.00	43,182,591.00	0.00	69,462,725.00	0.00	69,462,725.00
511119	Viáticos y gastos de viaje	51,330,058.00	35,001,421.00	0.00	86,331,479.00	0.00	86,331,479.00
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	0.00	0.00	0.00	0.00	0.00	0.00
511146	Combustibles y lubricantes	1,740,400.00	0.00	0.00	1,740,400.00	0.00	1,740,400.00
511149	Servicios de aseo, cafetería, restaurante y lavandería	89,891,394.00	28,775,086.00	2,320,000.00	116,346,480.00	0.00	116,346,480.00
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	82,390,890.00	104,549,040.00	20,000,000.00	166,939,930.00	0.00	166,939,930.00
511180	Servicios	0.00	0.00	0.00	0.00	0.00	0.00
511190	Otros gastos generales	45,003,220.00	42,831,316.00	0.00	87,834,536.00	0.00	87,834,536.00
512000	IMPUESTOS, CONTRIBUCIONES Y TASAS	19,574,415.00	24,823,919.00	11,975,353.00	32,422,981.00	0.00	32,422,981.00
512002	Cuota de fiscalización y auditaje	15,900,060.00	23,950,706.00	11,975,353.00	27,875,413.00	0.00	27,875,413.00
512011	Impuesto sobre vehículos automotores		828,800.00		828,800.00	0.00	828,800.00
512017	Interés de mora		900.00		900.00	0.00	900.00
512036	Impuesto sobre el servicio de alumbrado público	3,674,355.00	43,513.00	0.00	3,717,868.00	0.00	3,717,868.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	236,457,729.33	77,236,377.85	0.00	313,694,107.18	0.00	313,694,107.18
536000	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	236,457,729.33	77,236,377.85	0.00	313,694,107.18	0.00	313,694,107.18
536004	Maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00
536005	Equipo médico y científico	138,229,709.48	45,890,884.06	0.00	184,120,593.54	0.00	184,120,593.54
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	37,186,158.71	11,273,257.35	0.00	48,459,416.06	0.00	48,459,416.06
536008	Equipos de transporte, tracción y elevación	58,205,358.05	19,126,735.41	0.00	77,332,093.46	0.00	77,332,093.46
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	20,924,211,495.51	31,819,425,267.74	3,522,991,177.40	49,220,645,585.85	0.00	49,220,645,585.85
550800	MEDIO AMBIENTE	20,924,211,495.51	31,819,425,267.74	3,522,991,177.40	49,220,645,585.85	0.00	49,220,645,585.85
550801	Actividades de conservación	20,924,211,495.51	31,819,425,267.74	3,522,991,177.40	49,220,645,585.85	0.00	49,220,645,585.85
570000	OPERACIONES INTERINSTITUCIONALES	24,400,000.00	0.00	0.00	24,400,000.00	0.00	24,400,000.00
572200	OPERACIONES SIN FLUJO DE EFECTIVO	24,400,000.00	0.00	0.00	24,400,000.00	0.00	24,400,000.00
572203	Cuota de fiscalización y auditaje	24,400,000.00	0.00	0.00	24,400,000.00	0.00	24,400,000.00
580000	OTROS GASTOS	534,452,061.00	517,137,850.04	49,473,830.00	1,002,116,081.04	0.00	1,002,116,081.04
580200	COMISIONES	0.00	19,790,247.04	1,000,000.00	18,790,247.04		18,790,247.04
580240	Comisiones servicios financieros	0.00	19,790,247.04	1,000,000.00	18,790,247.04	0.00	18,790,247.04
589000	GASTOS DIVERSOS	443,264,072.00	399,005,435.00	44,488,043.00	797,781,464.00	0.00	797,781,464.00
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	95,100,000.00	0.00	0.00	95,100,000.00	0.00	95,100,000.00
589013	Laudos arbitrales y conciliaciones extrajudiciales	0.00	197,892,390.00	44,488,043.00	153,404,347.00	0.00	153,404,347.00
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	324,529,538.00	201,113,045.00	0.00	525,642,583.00	0.00	525,642,583.00
589300	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES	91,187,989.00	98,342,168.00	3,985,787.00	185,544,370.00	0.00	185,544,370.00
589301	Contribuciones, tasas e ingresos no tributarios	91,187,989.00	98,342,168.00	3,985,787.00	185,544,370.00	0.00	185,544,370.00
590000	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	3,554,627,341.85	0.00	3,554,627,341.85	0.00	3,554,627,341.85
590500	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	3,554,627,341.85	0.00	3,554,627,341.85	0.00	3,554,627,341.85
590501	Cierre de ingresos, gastos y costos	0.00	3,554,627,341.85	0.00	3,554,627,341.85	0.00	3,554,627,341.85
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 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

NÚMERO DE CUENTA	NOMBRE DE CUENTA	SALDO INICIAL	DÉBITO	CRÉDITO	SALDO FINAL	CORRIENTE	CORRIENTE
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

DISSA LORENA ANDRADE QUINTERO  
Contadora Pública  
T.P. Nro 106181 - T

ADRIAN HEBER MURILLO ORTIZ  
Subdirector Administrativo y Financiero

LEDYS BLANDÓN CASAS  
Revisor Fiscal  
T.P. Nro 55337 - T