

CORPORACIÓN AUTÓNOMA REGIONAL PARA EL DESARROLLO SOSTENIBLE DEL CHOCO - CODECHOCÓ

NTT: 899999238

ESTADO DE SITUACIÓN FINANCIERA DE 1 DE ABRIL A 30 DE JUNIO DE 2021

NÚMERO DE CUENTA	NOMBRE DE CUENTA	SALDO INICIAL	DÉBITO	CRÉDITO	SALDO FINAL	SALDO CORRIENTE	SALDO NO CORRIENTE
100000	ACTIVOS	60,174,424,373.42	37,364,296,742.53	36,796,852,926.93	60,741,868,189.02	54,095,106,484.57	6,646,761,704.45
110000	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	3,338,066,660.06	8,741,684,853.00	9,024,969,857.64	3,054,781,655.42	3,054,781,655.42	0.00
110500	CAJA	0.00	2,385,000,000.00	2,300,000,000.00	85,000,000.00	85,000,000.00	0.00
110501	Caja principal	0.00	2,300,000,000.00	2,300,000,000.00	0.00	0.00	0.00
110502	Caja menor	0.00	85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00
111000	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	3,338,066,660.06	6,356,684,853.00	6,724,969,857.64	2,969,781,655.42	2,969,781,655.42	0.00
111005	Cuenta corriente	1,172,350,215.93	3,358,704,651.00	2,849,409,258.64	1,681,645,608.29	1,681,645,608.29	0.00
111006	Cuenta de ahorro	2,165,716,444.13	2,997,980,202.00	3,875,560,599.00	1,288,136,047.13	1,288,136,047.13	0.00
130000	CUENTAS POR COBRAR	32,793,999,716.34	25,603,956,923.51	25,221,722,442.51	33,176,234,197.34	33,176,234,197.34	0.00
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	12,673,474,268.08	24,421,164,786.51	4,128,373,944.00	32,966,265,110.59	32,966,265,110.59	0.00
131101	Tasas	5,941,366,716.48	2,539,614,762.00	2,582,775,345.00	5,898,206,133.48	5,898,206,133.48	0.00
131102	Multas y sanciones	1,001,816,084.00	405,179,644.00	0.00	1,406,995,728.00	1,406,995,728.00	0.00
131103	Intereses	8,197,680.00	1,410,844.00	1,403,370.00	8,205,154.00	8,205,154.00	0.00
131108	Formularios y especies valoradas	1,793,678.20	115,963,692.00	115,612,565.00	2,144,805.20	2,144,805.20	0.00
131115	Publicaciones	28,268,847.00	3,686,760.00	2,501,730.00	29,453,877.00	29,453,877.00	0.00
131118	Licencias	5,689,964,250.40	1,055,090,925.00	1,376,849,929.00	5,368,205,246.40	5,368,205,246.40	0.00
131126	Sobretasa ambiental	0.00	20,251,998,826.51	0.00	20,251,998,826.51	20,251,998,826.51	0.00
131190	Otras contribuciones, tasas e ingresos no tributarios	2,067,012.00	48,219,333.00	49,231,005.00	1,055,340.00	1,055,340.00	0.00
133700	TRANSFERENCIAS POR COBRAR	53,607,845.00	751,047,558.00	751,047,558.00	53,607,845.00	53,607,845.00	0.00
133712	Otras transferencias	53,607,845.00	751,047,558.00	751,047,558.00	53,607,845.00	53,607,845.00	0.00
138400	OTRAS CUENTAS POR COBRAR	20,066,917,603.26	431,744,579.00	20,342,300,940.51	156,361,241.75	156,361,241.75	0.00
138410	Derechos cobrados por terceros	19,910,556,361.51	431,744,579.00	20,342,300,940.51	0.00	0.00	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	6,690,926,947.96	19,497,050.00	87,404,397.10	6,623,019,600.86	0.00	6,623,019,600.86
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	629,128,318.00	19,497,050.00	0.00	648,625,368.00	0.00	648,625,368.00
163501	Maquinaria y Equipo	10,720,000.00	1,957,000.00	0.00	12,677,000.00	0.00	12,677,000.00
163502	Equipo médico y científico	26,871,950.00	6,401,650.00	0.00	33,273,600.00	0.00	33,273,600.00
163503	Muebles, enseres y equipo de oficina	5,075,000.00	0.00	0.00	5,075,000.00	0.00	5,075,000.00
163504	Equipos de comunicación y computación	585,330,368.00	11,138,400.00	0.00	596,468,768.00	0.00	596,468,768.00
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	50,179,891.20	0.00	0.00	50,179,891.20	0.00	50,179,891.20
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	6,341,400.80	0.00	0.00	6,341,400.80	0.00	6,341,400.80
163710	Equipos de comunicación y computación	39,686,513.40	0.00	0.00	39,686,513.40	0.00	39,686,513.40
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	146,019,326.00	0.00	0.00	146,019,326.00	0.00	146,019,326.00
165508	Equipo agropecuario, de silvicultura, avicultura y pesca	6,630,000.00	0.00	0.00	6,630,000.00	0.00	6,630,000.00
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	97,731,946.00	0.00	0.00	97,731,946.00	0.00	97,731,946.00
166000	EQUIPO MÉDICO Y CIENTÍFICO	2,585,871,153.52	0.00	0.00	2,585,871,153.52	0.00	2,585,871,153.52
166002	Equipo de laboratorio	2,585,871,153.52	0.00	0.00	2,585,871,153.52	0.00	2,585,871,153.52
166500	MUEBLES, ENSERES Y EQUIPO DE OFICINA	232,806,795.72	0.00	0.00	232,806,795.72	0.00	232,806,795.72
166501	Muebles y enseres	168,466,195.72	0.00	0.00	168,466,195.72	0.00	168,466,195.72
166502	Equipo y máquina de oficina	42,100,000.00	0.00	0.00	42,100,000.00	0.00	42,100,000.00
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	770,808,725.73	0.00	0.00	770,808,725.73	0.00	770,808,725.73
167001	Equipo de comunicación	69,723,246.00	0.00	0.00	69,723,246.00	0.00	69,723,246.00
167002	Equipo de computación	701,085,479.73	0.00	0.00	701,085,479.73	0.00	701,085,479.73
167500	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	1,216,449,998.20	0.00	0.00	1,216,449,998.20	0.00	1,216,449,998.20
167502	Terrestre	295,552,834.00	0.00	0.00	295,552,834.00	0.00	295,552,834.00
167504	Marítimo y fluvial	920,897,164.20	0.00	0.00	920,897,164.20	0.00	920,897,164.20
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)	-2,725,881,785.41	0.00	87,404,397.10	-2,813,286,182.51	0.00	-2,813,286,182.51
168501	Edificaciones	-114,397,896.19	0.00	0.00	-114,397,896.19	0.00	-114,397,896.19
168504	Maquinaria y equipo	-97,660,036.30	0.00	6,166,531.65	-103,826,567.95	0.00	-103,826,567.95
168505	Equipo médico y científico	-1,082,032,138.35	0.00	46,539,583.21	-1,128,591,721.56	0.00	-1,128,591,721.56
168506	Muebles, enseres y equipo de oficina	-182,332,428.00	0.00	1,110,951.93	-183,443,379.93	0.00	-183,443,379.93
168507	Equipos de comunicación y computación	-595,802,684.07	0.00	11,905,294.36	-607,707,978.43	0.00	-607,707,978.43
168508	Equipos de transporte, tracción y elevación	-650,969,269.50	0.00	21,662,035.95	-672,631,305.45	0.00	-672,631,305.45
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	1,657,255.59	0.00	0.00	1,657,255.59	0.00	1,657,255.59
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 (C)	-5,903,524.41	0.00	0.00	-5,903,524.41	0.00	-5,903,524.41
178590	Otros bienes de uso público en servicio	-5,903,524.41	0.00	0.00	-5,903,524.41	0.00	-5,903,524.41
190000	OTROS ACTIVOS	17,349,773,793.47	2,999,157,916.02	2,462,756,229.68	17,886,175,479.81	17,864,090,631.81	22,084,848.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	17,327,688,945.47	2,999,157,916.02	2,462,756,229.68	17,864,090,631.81	17,864,090,631.81	0.00
190601	Anticipos sobre convenios y acuerdos	11,983,827,753.47	2,624,305,418.02	2,021,745,654.68	12,586,387,516.81	12,586,387,516.81	0.00
190603	Avances para viáticos y gastos de viaje	303,483,404.00	187,222,998.00	202,800,630.00	287,905,772.00	287,905,772.00	0.00
190604	Anticipio para adquisición de bienes y servicios	5,040,377,788.00	187,629,500.00	238,209,945.00	4,989,797,343.00	4,989,797,343.00	0.00
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	4,649,986,573.59	4,636,381,023.59	4,381,785,141.10	4,395,390,691.10	4,395,390,691.10	0.00
240000	CUENTAS POR PAGAR	4,469,894,978.35	3,167,359,509.59	2,907,673,058.10	4,210,208,526.86	4,210,208,526.86	0.00
240100	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	1,127,776,160.25	2,043,647,666.80	1,723,885,108.80	808,013,602.25	808,013,602.25	0.00
240101	Bienes y servicios	630,255,261.25	1,202,562,610.00	758,951,052.00	186,643,703.25	186,643,703.25	0.00
240102	Proyectos de inversión	497,520,899.00	841,085,056.80	964,934,056.80	621,369,899.00	621,369,899.00	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	99,462,901.00	194,609,955.00	207,738,137.00	112,591,083.00	112,591,083.00	0.00
242401	Aportes a fondos pensionales	24,425,628.00	69,364,100.00	70,024,767.00	25,086,295.00	25,086,295.00	0.00
242402	Aportes a seguridad social en salud	16,144,336.00	35,156,800.00	37,518,467.00	18,506,003.00	18,506,003.00	0.00
242407	Libranzas	26,172,497.00	90,089,055.00	94,316,228.00	30,399,670.00	30,399,670.00	0.00
242411	Embargos judiciales	32,720,440.00	0.00	5,878,675.00	38,599,115.00	38,599,115.00	0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	609,296,272.23	35,292,720.00	41,993,368.00	615,996,920.23	615,996,920.23	0.00
243603	Honorarios	164,991,349.00	8,615,000.00	4,866,522.00	161,242,871.00	161,242,871.00	0.00
243605	Servicios	123,541,285.23	1,530,597.00	2,689,095.00	124,699,783.23	124,699,783.23	0.00
243606	Arrendamientos	7,656,140.00	269,000.00	233,241.00	7,620,381.00	7,620,381.00	0.00
243608	Compras	49,107,876.00	503,000.00	1,055,230.00	49,660,106.00	49,660,106.00	0.00
243615	Rentas de trabajo	5,770,000.00	14,749,000.00	15,584,000.00	6,605,000.00	6,605,000.00	0.00
243625	Imp						

NÚMERO DE CUENTA	NOMBRE DE CUENTA	SALDO_INICIAL	DÉBITO	CRÉDITO	SALDO FINAL	CORRIENTE	CORRIENTE
244035	Estampillas	396,673,097.25	12,894,035.00	19,133,028.00	402,912,090.25	402,912,090.25	0.00
244037	Impuesto sobre el servicio de alumbrado publico	0.00	5,684,639.00	5,684,639.00	0.00	0.00	0.00
246000	CRÉDITOS JUDICIALES	348,259,861.00	40,030,117.00	40,030,117.00	348,259,861.00	348,259,861.00	0.00
246002	Sentencias	41,138,462.00	40,030,117.00	40,030,117.00	41,138,462.00	41,138,462.00	0.00
246003	Laudos arbitrales y conciliaciones extrajudiciales	307,121,399.00	0.00	0.00	307,121,399.00	307,121,399.00	0.00
249000	OTRAS CUENTAS POR PAGAR	610,371,051.63	835,200,376.79	869,208,660.30	644,379,335.14	644,379,335.14	0.00
249026	Suscripciones	0.00	0.00	0.00	0.00	0.00	0.00
249027	Viáticos y gastos de viaje	19,057,879.00	6,792,735.00	7,442,735.00	19,707,879.00	19,707,879.00	0.00
249028	Seguros	0.00	29,988,000.00	29,988,000.00	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	60,480,000.00	61,243,500.00	4,456,000.00	4,456,000.00	0.00
249051	Servicios publicos	1,026,390.49	53,298,165.79	52,793,097.30	521,322.00	521,322.00	0.00
249053	Comisiones	40,018,239.14	0.00	0.00	40,018,239.14	40,018,239.14	0.00
249054	Honorarios	450,905,506.00	641,115,800.00	660,784,580.00	470,574,286.00	470,574,286.00	0.00
249055	Servicios	5,758,362.00	20,066,100.00	31,095,011.00	16,787,273.00	16,787,273.00	0.00
249058	Arrendamiento operativo	56,282,622.00	23,459,576.00	25,861,737.00	58,684,783.00	58,684,783.00	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	24,822,711.44	1,469,021,514.00	1,474,112,083.00	29,913,280.44	29,913,280.44	0.00
251100	BENEFICIOS A EMPLEADOS A CORTO PLAZO	13,006,064.44	1,466,405,036.00	1,471,495,605.00	18,096,633.44	18,096,633.44	0.00
251101	Nómina por pagar	12,439,016.44	848,252,200.00	848,252,200.00	12,439,016.44	12,439,016.44	0.00
251102	Cesantías	521,848.00	126,336,644.00	127,622,946.00	1,808,150.00	1,808,150.00	0.00
251106	Prima de servicios	0.00	266,835,453.00	266,835,453.00	0.00	0.00	0.00
251107	Prima de navidad	0.00	0.00	0.00	0.00	0.00	0.00
251111	Aportes a riesgos laborales	0.00	6,188,100.00	6,251,900.00	63,800.00	63,800.00	0.00
251123	Aportes a fondos pensionales-empleador	0.00	87,910,500.00	89,742,533.00	1,832,033.00	1,832,033.00	0.00
251122	Aportes a seguridad social en salud-empleador	0.00	81,492,800.00	82,790,534.00	1,297,734.00	1,297,734.00	0.00
251124	Aportes a cajas de compensacion familiar	45,200.00	48,177,200.00	48,787,900.00	655,900.00	655,900.00	0.00
251190	Otros beneficios a los empleados a corto plazo	0.00	1,212,139.00	1,212,139.00	0.00	0.00	0.00
251400	BENEFICIO POSEMPLEO - PENSIONES	11,816,647.00	2,616,478.00	2,616,478.00	11,816,647.00	11,816,647.00	0.00
251401	Pensiones de jubilación patronales	6,141,946.00	2,616,478.00	2,616,478.00	6,141,946.00	6,141,946.00	0.00
251405	Cuotas patra pensiones	5,674,701.00	0.00	0.00	5,674,701.00	5,674,701.00	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	50,866,579,488.02	0.00	0.00	50,866,579,488.02	0.00	50,866,579,488.02
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	50,866,579,488.02	0.00	0.00	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	0.00	0.00	0.00	0.00
311001	Utilidad o excedente del ejercicio	0.00	0.00	0.00	0.00	0.00	0.00
400000	INGRESOS	8,527,068,631.29	2,402,381,200.80	7,999,731,683.94	14,124,419,034.43	0.00	14,124,419,034.43
410000	INGRESOS FISCALES	5,763,690,285.00	606,626,827.00	4,237,404,261.00	9,394,467,719.00	0.00	9,394,467,719.00
411000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	5,763,690,285.00	606,626,827.00	4,237,404,261.00	9,394,467,719.00	0.00	9,394,467,719.00
411001	Tasas	2,542,702,015.00	25,120,183.00	2,350,967,550.00	4,868,549,382.00	0.00	4,868,549,382.00
411002	Multas y sanciones	0.00	0.00	405,179,644.00	405,179,644.00	0.00	405,179,644.00
411003	Intereses	7,939,464.00	0.00	1,410,844.00	9,350,308.00	0.00	9,350,308.00
411017	Formularios y especies valoradas	143,198,737.00	870,937.00	114,559,184.00	256,886,984.00	0.00	256,886,984.00
411032	Publicaciones	3,072,300.00	395,010.00	3,642,870.00	6,320,160.00	0.00	6,320,160.00
411046	Licencias	2,003,440,597.00	580,240,697.00	965,166,630.00	2,388,366,530.00	0.00	2,388,366,530.00
411060	Sobretasa ambiental	1,061,616,189.00	0.00	348,267,306.00	1,409,883,495.00	0.00	1,409,883,495.00
411090	Otras contribuciones, tasas e ingresos no tributarios	1,729,983.00	0.00	48,210,233.00	49,931,216.00	0.00	49,931,216.00
440000	TRANSFERENCIAS Y SUBVENCIONES	820,248,538.66	1,795,754,373.80	975,505,835.14	0.00	0.00	0.00
442800	OTRAS TRANSFERENCIAS	820,248,538.66	1,795,754,373.80	975,505,835.14	0.00	0.00	0.00
442802	Para proyectos de inversión	766,382,538.66	1,741,144,373.80	974,761,835.14	0.00	0.00	0.00
442803	Para gastos de funcionamiento	53,866,000.00	54,610,000.00	744,000.00	0.00	0.00	0.00
470000	OPERACIONES INTERINSTITUCIONALES	1,907,893,579.63	0.00	2,692,724,259.80	4,600,617,839.43	0.00	4,600,617,839.43
470500	FONDOS RECIBIDOS	1,907,893,579.63	0.00	2,692,724,259.80	4,600,617,839.43	0.00	4,600,617,839.43
470508	Funcionamiento	790,780,945.00	0.00	840,497,037.00	1,631,277,982.00	0.00	1,631,277,982.00
470510	Inversión	1,117,112,634.63	0.00	1,852,227,222.80	2,969,339,857.43	0.00	2,969,339,857.43
480000	OTROS INGRESOS	35,236,228.00	0.00	94,097,248.00	129,333,476.00	0.00	129,333,476.00
480800	INGRESOS DIVERSOS	35,236,228.00	0.00	94,097,248.00	129,333,476.00	0.00	129,333,476.00
480826	Recuperaciones	35,236,228.00	0.00	94,097,248.00	129,333,476.00	0.00	129,333,476.00
500000	GASTOS	3,869,210,319.48	5,172,098,512.20	396,787,807.15	8,644,521,024.53	0.00	8,644,521,024.53
510000	DE ADMINISTRACION Y OPERACIÓN	1,797,173,660.99	2,106,240,729.00	17,806,826.00	3,885,607,563.99	0.00	3,885,607,563.99
510100	SUELDOS Y SALARIOS	946,897,128.99	934,176,923.00	2,577,100.00	1,878,496,951.00	0.00	1,878,496,951.00
510101	Sueldos	828,868,081.00	847,587,861.00	2,577,100.00	1,673,878,842.00	0.00	1,673,878,842.00
510103	Horas extras y festivos	0.00	1,212,139.00	0.00	1,212,139.00	0.00	1,212,139.00
510110	Prima técnica	62,494,848.00	62,494,848.00	0.00	124,989,696.00	0.00	124,989,696.00
510119	Bonificaciones	46,241,471.00	13,276,420.00	0.00	59,517,891.00	0.00	59,517,891.00
510123	Auxilio de transporte	5,300,409.00	5,485,546.00	0.00	10,785,955.00	0.00	10,785,955.00
510160	Subsidio de alimentación	3,992,319.00	4,120,109.00	0.00	8,112,428.00	0.00	8,112,428.00
510200	CONTRIBUCIONES IMPUTADAS	2,157,343.00	10,643,791.00	0.00	12,801,134.00	0.00	12,801,134.00
510203	Indemnizaciones	2,157,343.00	10,643,791.00	0.00	12,801,134.00	0.00	12,801,134.00
510300	CONTRIBUCIONES EFECTIVAS	243,175,300.00	256,966,367.00	9,557,300.00	490,584,367.00	0.00	490,584,367.00
510302	Aportes a cajas de compensación familiar	39,039,400.00	48,782,400.00	0.00	87,821,800.00	0.00	87,821,800.00
510303	Cotizaciones a seguridad social en salud	82,901,100.00	82,790,534.00	2,148,700.00	163,542,934.00	0.00	163,542,934.00
510305	Cotizaciones a riesgos laborales	4,794,000.00	6,251,900.00	1,564,200.00	9,481,700.00	0.00	9,481,700.00
510306	Cotizaciones a entidades administradoras del régimen de prima media	91,776,300.00	84,276,633.00	0.00	176,052,933.00	0.00	176,052,933.00
510307	Cotizaciones a entidades administradoras del régimen de ahorro individual	24,664,500.00	34,864,900.00	5,844,400.00	53,685,000.00	0.00	53,685,000.00
510400	APORTES SOBRE LA NÓMINA	48,736,500.00	61,243,500.00	0.00	109,980,000.00	0.00	109,980,000.00
510401	Aportes al ICBF	29,286,500.00	36,772,300.00	0.00	66,058,800.00	0.00	66,058,800.00
510402	Aportes al SENA	19,450,000.00	24,471,200.00	0.00	43,921,200.00	0.00	43,921,200.00
510700	PRESTACIONES SOCIALES	100,752,642.00	421,323,634.00	0.00	522,076,276.00	0.00	522,076,276.00
510701	Vacaciones	15,911,012.00	36,421,432.00	0.00	52,332,444.00	0.00	52,332,444.00
510702	Cesantías	78,258,836.00	101,478,065.00	0.00	179,736,901.00	0.00	179,736,901.00
510704	Prima de vacaciones	3,202,861.00	6,005,564.00	0.00	9,208,425.00	0.00	9,208,425.00
510706	Prima de servicios	513,653.00	272,355,153.00	0.00	272,868,806.00	0.00	272,868,806.00
510707	Bonificaciones especial de recreación	1,714,115.00	3,911,255.00	0.00	5,625,370.00	0.00	5,625,370.00
510790	Otras primas	1,152,165.00	1,152,165.00	0.00	2,304,330.00	0.00	2,304,330.00
510800	GASTOS DE PERSONAL DIVERSOS	83,460,862.00	47,828,953.00	0.00	131,289,815.00	0.00	131,289,815.00
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
510806	Contrato de personal temporal	60,703,780.00	44,974,667.00	0.00	105,678,447.00	0.00	105,678,447.00
510890	Otros gastos de personal diversos	22,757,082.00	2,854,286.00	0.00	25,611,368.00	0.00	25,611,368.00
511000	GENERALES	370,106,467.99	368,372,922.00	5,672,426.00	732,806,963.99	0.00	732,806,963.99
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	100,483,516.99	6,000,000.00	0.00	106,483,516.99	0.00	106,483,516.99
511115	Mantenimiento	15,000,000.00	10,710,000.00	0.00	25,710,000.00	0.00	25,710,000.00
511116	Reparaciones	0.00	143,785,116.00	0.00	143,785,116.00	0.00	143,785,116.00
511117	Servicios publicos	40,293,812.00	53,203,256.00	1,917,910.00	91,579,158.00	0.00	91,579,158.00
511118	Arrendamiento operativo	25,017,720.00	26,094,978.00	0.00	51,112,698.00	0.00	51,112,698.00
511119	Viaticos y gastos de viaje	18,294,022.00	12,557,146.00	150,000.00	30,701,168.00</		

NÚMERO DE CUENTA	NOMBRE DE CUENTA	SALDO_INICIAL	DÉBITO	CRÉDITO	SALDO FINAL	CORRIENTE	CORRIENTE
511123	Comunicaciones y transporte	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00
511125	Seguros generales	0.00	29,988,000.00	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	450,000.00	1,000,000.00	0.00	1,450,000.00	0.00	1,450,000.00
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	434,400.00	434,400.00	0.00	868,800.00	0.00	868,800.00
511178	Comisiones	0.00	0.00	0.00	0.00	0.00	0.00
511179	Honorarios	82,051,189.00	29,463,102.00	2,514,285.00	109,000,006.00	0.00	109,000,006.00
511180	Servicios	41,989,019.00	50,136,924.00	1,090,231.00	91,035,712.00	0.00	91,035,712.00
512000	IMPUESTOS, CONTRIBUCIONES Y TASAS	1,887,418.00	5,684,639.00	0.00	7,572,057.00	0.00	7,572,057.00
512036	Impuesto sobre el servicio de alumbrado público	1,887,418.00	5,684,639.00	0.00	7,572,057.00	0.00	7,572,057.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	151,608,384.37	87,404,397.10	0.00	239,012,781.47	0.00	239,012,781.47
536000	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	151,608,384.37	87,404,397.10	0.00	239,012,781.47	0.00	239,012,781.47
536004	Maquinaria y equipo	6,236,641.80	6,166,531.65	0.00	12,403,173.45	0.00	12,403,173.45
536005	Equipo médico y científico	49,564,417.72	46,559,583.21	0.00	96,124,000.93	0.00	96,124,000.93
536006	Muebles, enseres y equipo de oficina	23,274,214.91	1,110,951.93	0.00	24,385,166.84	0.00	24,385,166.84
536007	Equipos de comunicación y computación	50,805,267.25	11,905,294.36	0.00	62,710,561.61	0.00	62,710,561.61
536008	Equipos de transporte, tracción y elevación	21,727,842.69	21,662,035.95	0.00	43,389,878.64	0.00	43,389,878.64
536009	Equipos de comedor, cocina, despensa y hotelería	0.00	0.00	0.00	0.00	0.00	0.00
550000	GASTO PÚBLICO SOCIAL	1,743,024,940.12	2,557,458,695.10	233,598,124.15	4,066,885,511.07	0.00	4,066,885,511.07
550800	MEDIO AMBIENTE	1,743,024,940.12	2,557,458,695.10	233,598,124.15	4,066,885,511.07	0.00	4,066,885,511.07
550801	Actividades de conservación	1,743,024,940.12	2,557,458,695.10	233,598,124.15	4,066,885,511.07	0.00	4,066,885,511.07
580000	OTROS GASTOS	177,403,334.00	420,994,691.00	145,382,857.00	453,015,168.00	0.00	453,015,168.00
589000	GASTOS DIVERSOS	177,403,334.00	81,457,090.00	0.00	258,860,424.00	0.00	258,860,424.00
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	40,780,945.00	40,030,117.00	0.00	80,811,062.00	0.00	80,811,062.00
589013	Laudos arbitrales y conciliaciones extrajudiciales	84,500,000.00	0.00	0.00	84,500,000.00	0.00	84,500,000.00
589090	Otros gastos diversos	30,100,000.00	41,426,973.00	0.00	71,526,973.00	0.00	71,526,973.00
589300	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES	0.00	339,537,601.00	145,382,857.00	194,154,744.00	0.00	194,154,744.00
589301	Contribuciones, tasas e ingresos no tributarios	0.00	339,537,601.00	145,382,857.00	194,154,744.00	0.00	194,154,744.00
590000	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	0.00	0.00	0.00	0.00	0.00
590500	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	0.00	0.00	0.00	0.00	0.00
590501	Cierre de ingresos, gastos y costos	0.00	0.00	0.00	0.00	0.00	0.00
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
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

MIGUEL TORRES CUESTA
Subdirector Administrativo y Financiero

DISSA LORENA ANDRADE QUINTERO
Contadora
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