

CORPORACIÓN AUTÓNOMA REGIONAL PARA EL DESARROLLO SOSTENIBLE DEL CHOCÓ - CODECHOCÓ
NIT: 899999238

ESTADO DE SITUACIÓN FINANCIERA DE 1 DE ENERO A 31 DE MARZO DE 2021

NÚMERO DE CUENTA	NOMBRE DE CUENTA	SALDO INICIAL	DÉBITO	CRÉDITO	SALDO FINAL	SALDO CORRIENTE	SALDO NO CORRIENTE
100000	ACTIVOS	56,344,902,654.74	22,881,062,666.66	19,051,540,947.98	60,174,424,373.42	53,459,755,321.87	6,714,669,051.55
110000	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	1,370,388,055.67	10,437,478,543.00	8,469,799,938.61	3,338,066,660.06	3,338,066,660.06	0.00
110500	CAJA	0.00	1,950,000,000.00	1,950,000,000.00	0.00	0.00	0.00
110501	Caja principal	0.00	1,950,000,000.00	1,950,000,000.00	0.00	0.00	0.00
110502	Caja menor	0.00	0.00	0.00	0.00	0.00	0.00
111000	DEPÓSITO EN INSTITUCIONES FINANCIERAS	1,370,388,055.67	8,487,478,543.00	6,519,799,938.61	3,338,066,660.06	3,338,066,660.06	0.00
111005	Cuenta corriente	638,622,269.92	3,537,228,220.00	3,003,500,273.99	1,172,350,215.93	1,172,350,215.93	0.00
111006	Cuenta de ahorro	731,765,785.75	4,950,250,323.00	3,516,299,664.62	2,165,716,444.13	2,165,716,444.13	0.00
130000	CUENTAS POR COBRAR	31,919,321,489.34	7,607,883,365.00	6,733,205,138.00	32,793,999,716.34	32,793,999,716.34	0.00
131100	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	11,798,796,041.08	5,379,036,781.00	4,504,352,554.00	12,673,474,268.08	12,673,474,268.08	0.00
131101	Tasas	6,214,024,152.48	2,629,204,781.00	2,901,862,217.00	5,941,366,716.48	5,941,366,716.48	0.00
131102	Multas y sanciones	1,001,816,084.00	0.00	0.00	1,001,816,084.00	1,001,816,084.00	0.00
131103	Intereses	258,216.00	7,939,464.00	0.00	8,197,680.00	8,197,680.00	0.00
131108	Formularios y especies valoradas	1,980,433.20	160,718,651.00	160,905,406.00	1,793,678.20	1,793,678.20	0.00
131115	Publicaciones	26,293,797.00	3,379,530.00	1,404,480.00	28,268,847.00	28,268,847.00	0.00
131118	Licencias	4,552,356,346.40	2,576,012,872.00	1,438,404,968.00	5,689,964,250.40	5,689,964,250.40	0.00
131190	Otras contribuciones, tasas e ingresos no tributarios	2,067,012.00	1,775,483.00	2,067,012.00	2,067,012.00	2,067,012.00	0.00
133700	TRANSFERENCIAS POR COBRAR	53,607,845.00	780,869,381.00	780,869,381.00	53,607,845.00	53,607,845.00	0.00
133712	Otras transferencias	53,607,845.00	780,869,381.00	780,869,381.00	53,607,845.00	53,607,845.00	0.00
138400	OTRAS CUENTAS POR COBRAR	20,066,917,603.26	1,447,983,203.00	1,447,983,203.00	20,066,917,603.26	20,066,917,603.26	0.00
138410	Derechos cobrados por terceros	19,910,556,361.51	1,447,983,203.00	1,447,983,203.00	19,910,556,361.51	19,910,556,361.51	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	6,270,061,044.33	876,599,176.00	455,733,272.37	6,690,926,947.96	0.00	6,690,926,947.96
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	56,654,030.00	876,599,176.00	304,124,888.00	629,128,318.00	0.00	629,128,318.00
163501	Maquinaria y equipo	10,720,000.00	0.00	0.00	10,720,000.00	0.00	10,720,000.00
163502	Equipo médico y científico	13,300,000.00	27,143,900.00	13,571,950.00	26,871,950.00	0.00	26,871,950.00
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	26,428,030.00	849,455,276.00	290,552,938.00	585,330,368.00	0.00	585,330,368.00
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
170000	EQUIPO DE COMUNICACIÓN Y COMPUTACIÓN	770,808,725.73	0.00	0.00	770,808,725.73	0.00	770,808,725.73
170001	Equipo de comunicación	69,723,246.00	0.00	0.00	69,723,246.00	0.00	69,723,246.00
170002	Equipo de computación	701,085,479.73	0.00	0.00	701,085,479.73	0.00	701,085,479.73
175500	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
175502	Terrestre	295,552,834.00	0.00	0.00	295,552,834.00	0.00	295,552,834.00
175504	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)	-2,574,273,401.04	0.00	151,608,384.37	-2,725,881,785.41	0.00	-2,725,881,785.41
168501	Edificaciones	-114,397,896.19	0.00	0.00	-114,397,896.19	0.00	-114,397,896.19
168504	Maquinaria y equipo	-91,423,394.50	0.00	6,236,641.80	-97,660,036.30	0.00	-97,660,036.30
168505	Equipo médico y científico	-1,032,467,720.63	0.00	49,564,417.72	-1,082,032,138.35	0.00	-1,082,032,138.35
168506	Muebles, enseres y equipo de oficina	-159,058,213.09	0.00	23,274,214.91	-182,332,428.00	0.00	-182,332,428.00
168507	Equipos de comunicación y computación	-544,997,416.82	0.00	50,805,267.25	-595,802,684.07	0.00	-595,802,684.07
168508	Equipos de transporte, tracción y elevación	-629,241,426.81	0.00	21,727,842.69	-650,969,269.50	0.00	-650,969,269.50
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 BENEFICIO Y 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)	-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	16,783,474,809.81	3,959,101,582.66	3,392,802,599.00	17,349,773,793.47	17,327,688,945.47	22,084,848.00
190600	AVANCES Y ANTICIPOS ENTREGADOS	16,761,389,961.81	3,959,101,582.66	3,392,802,599.00	17,327,688,945.47	17,327,688,945.47	0.00
190601	Anticipos sobre convenios y acuerdos	11,037,382,602.81	3,616,623,587.66	2,670,178,437.00	11,983,827,753.47	11,983,827,753.47	0.00
190603	Avances para viáticos y gastos de viaje	282,941,571.00	231,547,995.00	211,006,162.00	303,483,404.00	303,483,404.00	0.00
190604	Anticipo para adquisición de bienes y servicios	5,441,065,788.00	110,930,000.00	511,618,000.00	5,040,377,788.00	5,040,377,788.00	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	5,478,323,166.72	4,925,376,910.24	4,097,040,317.11	4,649,986,573.59	4,649,986,573.59	0.00
240000	CUENTAS POR PAGAR	5,297,531,782.48	3,878,656,878.24	3,051,020,074.11	4,469,894,978.35	4,469,894,978.35	0.00
240100	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	1,364,525,740.00	1,906,987,950.63	1,670,238,370.63	1,127,776,160.25	1,127,776,160.25	0.00
240101	Bienes y servicios	826,327,417.25	1,647,895,371.00	1,451,823,215.00	630,255,261.25	630,255,261.25	0.00
240102	Proyectos de inversión	538,198,323.00	259,092,579.63	218,415,155.63	497,520,899.00	497,520,899.00	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	Recursos 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	103,841,728.00	424,207,815.00	419,828,988.00	99,462,901.00	99,462,901.00	0.00
242401	Aportes a fondos pensionales	24,425,628.00	39,307,600.00	39,307,600.00	24,425,628.00	24,425,628.00	0.00
242402	Aportes a seguridad social en salud	16,144,336.00	32,751,200.00	32,751,200.00	16,144,336.00	16,144,336.00	0.00
242407	Libranzas	22,971,108.00	341,869,966.00	345,071,355.00	26,172,497.00	26,172,497.00	0.00
242411	Embargos judiciales	40,300,656.00	10,279,049.00	2,698,833.00	32,720,440.00	32,720,440.00	0.00
243600	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	641,103,669.23	144,676,057.00	112,868,660.00	609,296,272.23	609,296,272.23	0.00
243603	Honorarios	167,104,677.00	20,434,000.00	18,320,672.00	164,991,349.00	164,991,349.00	0.00
243605	Servicios	124,945,560.23	7,889,000.00	6,484,725.00	123,541,285.23	123,541,285.23	0.00
243606	Arrendamientos	8,644,718.00	1,998,000.00	1,009,422.00	7,656,140.00	7,656,140.00	0.00

NÚMERO DE CUENTA	NOMBRE DE CUENTA	SALDO_INICIAL	DÉBITO	CRÉDITO		CORRIENTE	CORRIENTE
243608	Compras	49,331,537.00	44,924,274.00	44,700,613.00	49,107,876.00	49,107,876.00	0.00
243615	Salarios y pagos laborales	9,050,000.00	23,364,000.00	20,084,000.00	5,770,000.00	5,770,000.00	0.00
243625	Impuesto a las ventas retenido	74,376,807.00	18,687,832.00	14,651,706.00	70,340,681.00	70,340,681.00	0.00
243626	Contratos de construcción	5,292,387.00	1,105,000.00	0.00	4,187,387.00	4,187,387.00	0.00
243631							
243690	Otras Retenciones	202,357,983.00	26,273,951.00	7,617,522.00	183,701,554.00	183,701,554.00	0.00
244000	IMPUESTOS, CONTRIBUCIONES Y TASAS	427,159,068.25	48,304,107.00	17,818,136.00	396,673,097.25	396,673,097.25	0.00
244035	Estampillas	427,159,068.25	48,304,107.00	17,818,136.00	396,673,097.25	396,673,097.25	0.00
246000	CRÉDITOS JUDICIALES	351,259,861.00	172,811,062.00	169,811,062.00	348,259,861.00	348,259,861.00	0.00
246002	Sentencias	41,138,462.00	40,780,945.00	40,780,945.00	41,138,462.00	41,138,462.00	0.00
246003	Laudos arbitrales y conciliaciones extrajudiciales	310,121,399.00	132,030,117.00	129,030,117.00	307,121,399.00	307,121,399.00	0.00
249000	OTRAS CUENTAS POR PAGAR	1,131,586,080.76	1,181,669,886.61	660,454,857.48	610,371,051.63	610,371,051.63	0.00
249026	Suscripciones	0.00	217,200.00	217,200.00	0.00	0.00	0.00
249027	Viáticos y gastos de viaje	22,089,074.00	5,793,060.00	2,761,865.00	19,057,879.00	19,057,879.00	0.00
249028	Seguros	24,036,017.00	24,036,017.00	0.00	0.00	0.00	0.00
249032	Cheques no cobrados o por reclamar	0.00	0.00	0.00	0.00	0.00	0.00
249050	Aportes al ICBF y SENA	3,692,500.00	48,736,500.00	48,736,500.00	3,692,500.00	3,692,500.00	0.00
249051	Servicios públicos	799,946.00	44,016,438.99	44,242,883.48	1,026,390.49	1,026,390.49	0.00
249053	Comisiones	197,670,024.76	157,651,785.62	0.00	40,018,239.14	40,018,239.14	0.00
249054	Honorarios	753,949,080.00	741,794,310.00	438,750,736.00	450,905,506.00	450,905,506.00	0.00
249055	Servicios	28,823,112.00	120,331,482.00	97,266,732.00	5,758,362.00	5,758,362.00	0.00
249058	Arrendamiento operativo	66,896,774.00	39,093,093.00	28,478,941.00	56,282,622.00	56,282,622.00	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	25,522,500.44	1,046,720,032.00	1,046,020,243.00	24,822,711.44	24,822,711.44	0.00
251100	BENEFICIOS A EMPLEADOS A CORTO PLAZO	13,705,853.44	1,044,134,777.00	1,043,434,988.00	13,006,064.44	13,006,064.44	0.00
251101	Nómina por pagar	13,138,805.44	609,962,108.00	609,262,319.00	12,439,016.44	12,439,016.44	0.00
251102	Cesantías	521,848.00	174,221,869.00	174,221,869.00	521,848.00	521,848.00	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	4,794,000.00	4,794,000.00	0.00	0.00	0.00
251122	Aportes a fondos pensionales-empleador	0.00	116,440,800.00	116,440,800.00	0.00	0.00	0.00
251123	Aportes a seguridad social en salud-empleador	0.00	99,671,100.00	99,671,100.00	0.00	0.00	0.00
251124	Aportes a cajas de compensación familiar	45,200.00	39,044,900.00	39,044,900.00	45,200.00	45,200.00	0.00
251190	Otros salarios y prestaciones sociales	0.00	0.00	0.00	0.00	0.00	0.00
251400	BENEFICIO POSEMPLEO - PENSIONES	11,816,647.00	2,585,255.00	2,585,255.00	11,816,647.00	11,816,647.00	0.00
251401	Pensiones de jubilación patronales	6,141,946.00	2,585,255.00	2,585,255.00	6,141,946.00	6,141,946.00	0.00
251405	Cuotas partes pensiones	5,674,701.00	0.00	0.00	5,674,701.00	5,674,701.00	0.00
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	DEPOSITOS 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	13,356,101,497.00	13,356,101,497.00	50,866,579,488.02	0.00	50,866,579,488.02
310000	PATRIMONIO DE LAS ENTIDADES DE GOBIERNO	37,510,477,991.02	13,356,101,497.00	13,356,101,497.00	50,866,579,488.02	0.00	50,866,579,488.02
310500	CAPITAL FISCAL	37,510,477,991.02	0.00	13,356,101,497.00	50,866,579,488.02	0.00	50,866,579,488.02
310506	Capital Fiscal	37,510,477,991.02	0.00	13,356,101,497.00	50,866,579,488.02	0.00	50,866,579,488.02
311000	RESULTADO DEL EJERCICIO	13,356,101,497.00	13,356,101,497.00	0.00	0.00	0.00	0.00
311001	Utilidad o excedente del ejercicio	13,356,101,497.00	13,356,101,497.00	0.00	0.00	0.00	0.00
400000	INGRESOS	0.00	729,509,018.00	9,256,577,649.29	8,527,068,631.29	0.00	8,527,068,631.29
410000	INGRESOS FISCALES	0.00	720,219,018.00	6,483,909,303.00	5,763,690,285.00	0.00	5,763,690,285.00
411000	CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS	0.00	720,219,018.00	6,483,909,303.00	5,763,690,285.00	0.00	5,763,690,285.00
411001	Tasas	0.00	8,813,775.00	2,551,515,790.00	2,542,702,015.00	0.00	2,542,702,015.00
411003	Intereses	0.00	0.00	7,939,464.00	7,939,464.00	0.00	7,939,464.00
411017	Formularios y especies valoradas	0.00	14,893,665.00	158,092,402.00	143,198,737.00	0.00	143,198,737.00
411032	Publicaciones	0.00	219,450.00	3,291,750.00	3,072,300.00	0.00	3,072,300.00
411046	Licencias	0.00	530,915,062.00	2,534,355,659.00	2,003,440,597.00	0.00	2,003,440,597.00
411060	Sobre tasa ambiental	0.00	165,349,866.00	1,226,966,055.00	1,061,616,189.00	0.00	1,061,616,189.00
411090	Otras contribuciones, tasas e ingresos no tributarios	0.00	27,200.00	1,748,183.00	1,720,983.00	0.00	1,720,983.00
440000	TRANSFERENCIAS Y SUBVENCIONES	0.00	9,290,000.00	829,538,538.66	820,248,538.66	0.00	820,248,538.66
442800	OTRAS TRANSFERENCIAS	0.00	9,290,000.00	829,538,538.66	820,248,538.66	0.00	820,248,538.66
442802	Para proyectos de inversión	0.00	0.00	766,382,538.66	766,382,538.66	0.00	766,382,538.66
442803	Para gastos de funcionamiento	0.00	9,290,000.00	63,156,000.00	53,866,000.00	0.00	53,866,000.00
470000	OPERACIONES INTERINSTITUCIONALES	0.00	0.00	1,907,893,579.63	1,907,893,579.63	0.00	1,907,893,579.63
470500	FONDOS RECIBIDOS	0.00	0.00	1,907,893,579.63	1,907,893,579.63	0.00	1,907,893,579.63
470508	Funcionamiento	0.00	0.00	790,780,945.00	790,780,945.00	0.00	790,780,945.00
470510	Inversión	0.00	0.00	1,117,112,634.63	1,117,112,634.63	0.00	1,117,112,634.63
480000	OTROS INGRESOS	0.00	0.00	35,236,228.00	35,236,228.00	0.00	35,236,228.00
480800	INGRESOS DIVERSOS	0.00	0.00	35,236,228.00	35,236,228.00	0.00	35,236,228.00
480826	Recuperaciones	0.00	0.00	35,236,228.00	35,236,228.00	0.00	35,236,228.00
500000	GASTOS	0.00	3,955,931,472.48	86,721,153.00	3,869,210,319.48	0.00	3,869,210,319.48
510000	DE ADMINISTRACION Y OPERACIÓN	0.00	1,840,266,546.99	43,092,886.00	1,797,173,660.99	0.00	1,797,173,660.99
510100	SUELDOS Y SALARIOS	0.00	946,897,128.00	0.00	946,897,128.00	0.00	946,897,128.00
510101	Sueldos	0.00	828,868,081.00	0.00	828,868,081.00	0.00	828,868,081.00
510103	Horas extras y festivos	0.00	0.00	0.00	0.00	0.00	0.00
510110	Prima técnica	0.00	62,494,848.00	0.00	62,494,848.00	0.00	62,494,848.00
510119	Bonificaciones	0.00	46,241,471.00	0.00	46,241,471.00	0.00	46,241,471.00
510123	Auxilio de transporte	0.00	5,300,409.00	0.00	5,300,409.00	0.00	5,300,409.00
510160	Subsidio de alimentación	0.00	3,992,319.00	0.00	3,992,319.00	0.00	3,992,319.00
510200	CONTRIBUCIONES IMPUTADAS	0.00	2,157,343.00	0.00	2,157,343.00	0.00	2,157,343.00
510203	Indemnizaciones	0.00	2,157,343.00	0.00	2,157,343.00	0.00	2,157,343.00
510300	CONTRIBUCIONES EFECTIVAS	0.00	243,175,300.00	0.00	243,175,300.00	0.00	243,175,300.00
510302	Aportes a cajas de compensación familiar	0.00	39,039,400.00	0.00	39,039,400.00	0.00	39,039,400.00
510303	Cotizaciones a seguridad social en salud	0.00	82,901,100.00	0.00	82,901,100.00	0.00	82,901,100.00
510305	Cotizaciones a riesgos laborales	0.00	4,794,000.00	0.00	4,794,000.00	0.00	4,794,000.00
510306	Cotizaciones a entidades administradoras del régimen de prima media	0.00	91,776,300.00	0.00	91,776,300.00	0.00	91,776,300.00
510307	Cotizaciones a entidades administradoras del régimen de ahorro individual	0.00	24,664,500.00	0.00	24,664,500.00	0.00	24,664,500.00
510400	APORTES SOBRE LA NÓMINA	0.00	48,736,500.00	0.00	48,736,500.00	0.00	48,736,500.00
510401	Aportes al ICBF	0.00	29,286,500.00	0.00	29,286,500.00	0.00	29,286,500.00
510402	Aportes al SENA	0.00	19,450,000.00	0.00	19,450,000.00	0.00	19,450,000.00
510700	PRESTACIONES SOCIALES	0.00	100,752,642.00	0.00	100,752,642.00	0.00	100,752,642.00
510701	Vacaciones	0.00	15,911,012.00	0.00	15,911,012.00	0.00	15,911,012.00
510702	Cesantías	0.00	78,258,836.00	0.00	78,258,836.00	0.00	78,258,836.00
510704	Prima de vacaciones	0.00	3,202,861.00	0.00	3,202,861.00	0.00	3,202,861.00
510706	Prima de servicios	0.00	513,653.00	0.00	513,653.00	0.00	513,653.00
510707	Bonificaciones especial de recreación	0.00	1,714,115.00	0.00	1,714,115.00	0.00	1,714,115.00
510790	Otras primas	0.00	1,152,165.00	0.00	1,152,165.00	0.00	1,152,165.00
510800	GASTOS DE PERSONAL DIVERSOS	0.00	88,932,585.00	5,471,723.00	83,460,862.00	0.00	83,460,862.00
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	0.00	66,175,503.00	5,471,723.00	60,703,780.00	0.00	60,703,780.00

NÚMERO DE CUENTA	NOMBRE DE CUENTA	SALDO INICIAL	DÉBITO	CRÉDITO	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	CORRIENTE	CORRIENTE
510890	Otros gastos de personal diversos	0.00	22,757,082.00	0.00	22,757,082.00	0.00	22,757,082.00
511100	GENERALES	0.00	407,727,630.99	37,621,163.00	370,106,467.99	0.00	370,106,467.99
511113	Vigilancia y seguridad	0.00	21,692,789.00	0.00	21,692,789.00	0.00	21,692,789.00
511114	Materiales y suministros	0.00	100,483,516.99	0.00	100,483,516.99	0.00	100,483,516.99
511115	Mantenimiento	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00
511116	Reparaciones	0.00	0.00	0.00	0.00	0.00	0.00
511117	Servicios públicos	0.00	41,586,332.00	1,292,520.00	40,293,812.00	0.00	40,293,812.00
511118	Arrendamiento operativo	0.00	26,346,363.00	1,328,643.00	25,017,720.00	0.00	25,017,720.00
511119	Viáticos y gastos de viaje	0.00	18,294,022.00	0.00	18,294,022.00	0.00	18,294,022.00
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	24,400,000.00	0.00	24,400,000.00	0.00	24,400,000.00
511146	Combustibles y lubricantes	0.00	450,000.00	0.00	450,000.00	0.00	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	0.00	434,400.00	0.00	434,400.00	0.00	434,400.00
511178	Comisiones	0.00	0.00	0.00	0.00	0.00	0.00
511179	Honorarios	0.00	117,051,189.00	35,000,000.00	82,051,189.00	0.00	82,051,189.00
511180	Servicios	0.00	41,989,019.00	0.00	41,989,019.00	0.00	41,989,019.00
512000	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	1,887,418.00	0.00	1,887,418.00	0.00	1,887,418.00
512036	Impuesto sobre el servicio de alumbrado público	0.00	1,887,418.00	0.00	1,887,418.00	0.00	1,887,418.00
530000	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	0.00	151,608,384.37	0.00	151,608,384.37	0.00	151,608,384.37
536000	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	0.00	151,608,384.37	0.00	151,608,384.37	0.00	151,608,384.37
536004	Maquinaria y equipo	0.00	6,236,641.80	0.00	6,236,641.80	0.00	6,236,641.80
536005	Equipo médico y científico	0.00	49,564,417.72	0.00	49,564,417.72	0.00	49,564,417.72
536006	Muebles, enseres y equipo de oficina	0.00	23,274,214.91	0.00	23,274,214.91	0.00	23,274,214.91
536007	Equipos de comunicación y computación	0.00	50,805,267.25	0.00	50,805,267.25	0.00	50,805,267.25
536008	Equipos de transporte, tracción y elevación	0.00	21,727,842.69	0.00	21,727,842.69	0.00	21,727,842.69
536009	Equipos de comedor, cocina, despensa y hotelería	0.00	0.00	0.00	0.00	0.00	0.00
550000	GASTO PÚBLICO SOCIAL	0.00	1,746,623,090.12	3,598,150.00	1,743,024,940.12	0.00	1,743,024,940.12
550800	MEDIO AMBIENTE	0.00	1,746,623,090.12	3,598,150.00	1,743,024,940.12	0.00	1,743,024,940.12
550801	Actividades de conservación	0.00	1,746,623,090.12	3,598,150.00	1,743,024,940.12	0.00	1,743,024,940.12
580000	OTROS GASTOS	0.00	217,433,451.00	40,030,117.00	177,403,334.00	0.00	177,403,334.00
589000	GASTOS DIVERSOS	0.00	217,433,451.00	40,030,117.00	177,403,334.00	0.00	177,403,334.00
589009	Aportes en entidades que no se constituyeron como empresas societarias	0.00	22,022,389.00	0.00	22,022,389.00	0.00	22,022,389.00
589012	Sentencias	0.00	80,811,062.00	40,030,117.00	40,780,945.00	0.00	40,780,945.00
589013	Laudos arbitrales y conciliaciones extrajudiciales	0.00	84,500,000.00	0.00	84,500,000.00	0.00	84,500,000.00
589016	Ajustes o mermas sin responsabilidad	0.00	0.00	0.00	0.00	0.00	0.00
589090	Otros gastos diversos	0.00	30,100,000.00	0.00	30,100,000.00	0.00	30,100,000.00
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
			183,391,926,257.52	183,391,926,257.52			
				0.00			

ARNOLD ALEXANDER RINCÓN LÓPEZ
Director General

MIGUEL TORRES CUESTA
Subdirector Administrativo y Financiero

DISSA LORENA ANDRADE QUINTERO
Contador
T.P. Nro 106181 - T

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

56,344,902,654.74	64,043,634,692.90
56,344,902,654.74	64,043,634,692.90

4,657,858,311.81

