

001257

Pag No. 1

CAJA DE COMPENSACION FAMILIAR DEL ORIENTE COLOMBIANO
NIIF - LIBRO MAYOR Y BALANCE DEL MES 12 DE 2020



CTA	DESCRIPCION DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO		SALDO ACTUAL
		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO
1105 C A J A		26,448,101.00		214,610,894.00	235,173,183.00	5,885,812.00
1110 B A N C O S		2,017,131,333.07		2,065,299,815.36	1,519,444,040.58	2,562,987,107.85
1120 CUENTAS DE AHORRO		39,604,937,469.50		19,504,181,102.85	15,300,696,434.82	43,808,422,137.53
1255 OBLIGATORIAS		1,246,523,998.19		25,000,000.00	0.00	1,271,523,998.19
1305 PROGRAMAS DEL SECTOR SALUD		14,438,998,969.13		17,073,913,448.35	17,252,322,739.59	14,260,589,677.89
1312 CLIENTES DE SERVICIOS		7,007,939,005.51		4,883,255,158.19	3,122,174,072.96	8,769,020,090.74
1317 CREDITOS SOCIALES		2,308,146,810.00		327,435,717.00	358,440,812.00	2,277,141,715.00
1330 ANTICIPOS Y AVANCES		387,745,580.00		0.00	387,745,580.00	0.00
1335 DEPOSITOS EN GARANTIA		849,962,719.00		0.00	0.00	849,962,719.00
1345 INGRESOS POR COBRAR		101,739,687.35		14,286,498.48	15,443,269.28	100,582,916.55
1355 ANTICIPO DE IMPUESTO/SALDO A FAV		14,227,526.24		0.00	14,227,526.24	0.00
1365 CUENTAS POR COBRAR EMPLEADOS		1,623,685.00		665,369.00	905,522.00	1,383,532.00
1380 DEUDORES VARIOS		71,711,085.00		0.00	0.00	71,711,085.00
1399 DETERIORO DE CUENTAS POR COBRAR			6,335,330,283.11	5,897,909,214.44	6,539,577,899.34	6,976,990,968.01
1504 TERRENOS		22,189,363,502.00		0.00	0.00	22,189,363,502.00
1508 CONSTRUCCIONES Y EDIFIC EN CURSO		4,980,341,930.85		219,916,460.00	4,939,622,468.86	260,635,921.99
1516 CONSTRUCCIONES EDIFICACIONES		29,095,419,654.33		4,938,593,650.86	0.00	34,034,013,305.19
1520 MAQUINARIA Y EQUIPO		1,122,364,619.00		0.00	0.00	1,122,364,619.00
1524 EQUIPO DE OFICINA		4,019,328,340.00		195,385,148.00	0.00	4,214,713,488.00
1528 EQUIPO DE COMPUTACION/COMUNICACI		2,140,558,079.40		480,068,580.00	0.00	2,620,626,659.40
1532 EQUIPO MEDICO-		29,577,998.00		0.00	0.00	29,577,998.00
1536 EQUIPO DE HOTELES,RESTAURANTE Y C			0.00	16,184,000.00	0.00	16,184,000.00
1540 FLOTA Y EQUIPO TRANSPORTE		28,220,000.00		0.00	0.00	28,220,000.00
1570 LEASING FINANCIEROS		303,574,933.00		0.00	0.00	303,574,933.00
1592 DEPRECIACION ACUMULADA			6,001,235,748.01	0.00	82,216,715.81	6,083,452,463.82
1635 LICENCIAS Y SOFTWARE		820,111,473.35		0.00	0.00	820,111,473.35
1698 AMORTIZACION ACUMULADA			227,160,672.00	0.00	14,197,542.00	241,358,214.00
1705 GASTOS PAGADOS POR ANTICIPADO		14,093,601.94		421,271.82	14,514,873.76	0.00
1810 FONDO DE LEY DESTINACION ESPECIF		11,893,274,912.73		2,160,680,855.65	2,704,795,554.55	11,349,160,213.83
1812 FONDOS Y/O CONVENIOS DE COOPERAC		174,783,043.88		14,609,174.61	126,103,402.57	63,288,815.92
1830 SALDO PARA OBRAS Y PROGRA BENEF.		3,219,342,945.02		4,546,174,884.89	4,490,408,419.00	3,275,109,410.91
1850 EXCEDENTES DEL 55%		6,481,166,068.66		388,614,593.04	2,188,337.21	6,867,592,324.49
2115 CORPORACIONES FINANCIERAS			576,403,953.00	22,160,537.00	0.00	554,243,416.00
2302 SUBSIDIOS POR PAGAR			3,365,077,913.00	1,477,145,778.00	2,108,049,622.00	3,995,981,757.00
2305 PROGRAMAS SECTOR SALUD			12,036,175,081.75	15,572,506,087.71	15,767,330,214.91	12,230,999,208.95
2310 CONTRIBUCION SUPERSUBSIDIO FLIAR			467,964,079.00	0.00	56,915,039.00	524,879,118.00
2335 COSTOS Y GASTO POR PAGAR			3,579,920,647.60	2,694,970,945.79	4,374,793,504.77	5,259,743,206.58
2365 RETENCION EN LA FUENTE E IMP.TIM			116,388,932.00	335,820,110.00	426,364,168.00	206,932,990.00
2367 IMPUESTO A LAS VENTAS RETENIDO			1,382,219.00	3,013,941.00	3,263,444.00	1,631,722.00
2368 IMP DE INDUSTRIA Y COMERCIO RETE			7,339,437.00	26,799,060.00	45,694,127.00	26,234,504.00
2370 RETENCION Y APORTES DE NOMINA			123,710,495.00	214,960,816.00	225,011,782.00	133,761,461.00
2380 ACREEDORES VARIOS			3,731,130,136.91	2,163,340,288.00	4,155,093,913.23	5,722,883,762.14
2408 IMPUESTO SOBRE LAS VENTAS POR PA			12,997,668.63	76,375,853.93	96,700,185.30	33,322,000.00
2412 DE INDUSTRIA Y COMERCIO			2,982,000.00	0.00	0.00	2,982,000.00
2505 SALARIOS POR PAGAR			0.00	1,347,940,263.00	1,347,940,263.00	0.00
2510 CESANTIAS CONSOLIDADAS			829,137,347.00	247,197,800.00	256,017,789.00	837,957,336.00
2515 INTERESES SOBRE CESANTIAS			91,126,350.00	30,380,017.00	38,644,342.00	99,390,675.00
2520 PRIMA DE SERVICIOS			295,138,480.00	366,464,046.00	71,325,566.00	0.00
2525 VACACIONES CONSOLIDADAS			257,349,800.00	103,889,986.00	28,794,353.00	182,254,167.00
2530 PRESTACIONES EXTRALEGALES			498,720,024.00	354,569,233.00	44,846,979.00	188,997,770.00

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CTA	DESCRIPCION DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO		DEBITO
		DEBITO	CREDITO	DEBITO	CREDITO	
2605	PARA COSTO Y GASTOS		6,423,317,785.59	1,085,287,543.82	478,449,433.70	5,816,479,675.47
2621	PROV. POR BENEFICIOS A EMPLEADOS		3,445,340.00	3,445,336.00	119,245,137.00	119,245,141.00
2635	PROVISION PARA CONTINGENCIAS		1,641,770,283.71	178,310,764.38	467,317,283.38	1,930,776,802.71
2645	PROVISION SECTOR SALUD		31,353,808,135.24	1,962,764,154.62	2,902,604,857.89	32,293,648,838.51
2705	INGRESOS RECIBIDOS X ANTICIPADO		502,491,364.30	398,673,257.00	686,709,417.41	790,527,524.71
2810	DEPOSITOS RECIBIDOS		477,369,623.49	19,847,470.00	36,527,131.36	494,049,284.85
2815	INGRESOS RECIBIDOS PARA TERCEROS		13,839,950.00	0.00	344,500.00	14,184,450.00
2845	EXCEDENTES DEL 55%		3,937,324,211.25	1,394,580,895.73	1,409,800,612.73	3,952,543,928.25
2851	FONDO SUBSIDIO FLIAR DE VIVIENDA		904,656,305.70	6,167,859,860.59	5,429,484,685.83	166,281,130.94
2852	FONDO DE SOLID.GARANTIA FOSYGA		322,788,872.75	5,369,863,701.15	5,471,153,901.32	424,079,072.92
2853	FONDO DE EDUCACION LEY 115/94		767,663,667.66	9,953,449,728.19	9,790,927,546.39	605,141,485.86
2854	FONDI-EZ NUN.8 ART 16 LEY 789/02		1,839,467,734.49	4,637,729,603.54	4,849,749,198.28	2,051,487,329.23
2855	TRANSFERENCIAS DEL FOME		571.35	96,641,142.70	97,816,548.21	1,175,976.86
2856	FONDOS Y/O CONVENIOS DE COOPERAC		138,856,727.85	126,103,402.57	1,624.61	12,754,949.89
2858	FOSFEC LEY 1636/2013		1,364,692,180.06	16,801,492,546.28	17,005,876,397.62	1,569,076,031.40
2859	RECURSOS MICROCREDITO		5,870,629.00	0.00	0.00	5,870,629.00
2860	RECURSOS 40 MIL PRIMEROS EMPLEOS		1,360,374.25	0.00	0.00	1,360,374.25
2861	ASIGNAC.OTROS RECURSOS X PAGAR F		4,276,181,144.00	168,918,344.00	966,237,077.00	5,073,499,877.00
2862	RECURSOS POR PAGAR FOSYGA		183,677,698.00	183,677,698.00	183,677,698.00	183,677,698.00
2863	ASIGNAC.OTROS RECUR X PAGAR L.11		306,624,421.00	306,624,421.00	649,841,512.00	649,841,512.00
2864	RECURSOS POR PAGAR FONDI-EZ		283,228,551.21	166,464,569.00	132,939,937.50	249,703,919.71
2868	ASIGNAC.Y OTROS REC.X PAGAR FOSF		2,582,886,890.64	802,243,072.00	302,199,542.24	2,082,843,360.88
2869	RECURSOS POR PAGAR 40 MIL PRIME.		204,475,990.51	34,710,948.11	697,224.69	170,462,267.09
2871	TRANSFERENCIAS DEL FOME		3,200,000.00	38,400,571.35	43,996,177.35	8,795,606.00
3105	PARA ADMON SERV. SOCIALES		13,170,056,830.35	0.00	432,587,822.86	13,602,644,653.21
3110	PARA PROGRAMAS DE SALUD		4,604,831,280.53	0.00	407,041,880.00	5,011,873,160.53
3220	ACTIVOS FIJOS ADQUIRIDOS FONDOS		8,895,699,195.61	0.00	0.00	8,895,699,195.61
3305	RESERVAS OBLIGATORIAS		1,263,190,664.19	0.00	8,333,334.00	1,271,523,998.19
3315	PARA ADMINISTRACION Y SERV.SOCIA		3,963,054,743.09	792,772,821.86	432,587,822.86	3,602,869,744.09
3320	PARA PROGRAMA DE SALUD		119,996,318.00	527,038,198.00	407,041,880.00	0.00
3605	REMANENTE DEL EJERCICIO		0.00	0.00	7,145,984,667.86	7,145,984,667.86
3610	DEFICITS DEL EJERCICIO		0.00	684,714,697.01	0.00	684,714,697.01
3705	REMANENTES ACUMULADOS		8,572,329,909.97	839,709,702.86	480,181,317.00	8,212,801,524.11
3710	DEFICITS ACUMULADO	22,027,946,304.70		0.00	14,873,572.00	22,013,072,732.70
3715	EFFECTOS POR CONVERGENCIA A LAS N		20,678,300,637.30	0.00	0.00	20,678,300,637.30
3810	DE PROP. PLANTA Y EQUIPO		13,478,325,699.61	0.00	0.00	13,478,325,699.61
4105	APORTES		47,026,414,423.07	52,913,486,113.76	5,887,071,690.69	0.00
4106	APORT. EMPRE NO AFLI X PRESCRIPC		41,763,214.00	49,333,584.00	7,570,370.00	0.00
4109	RECURSOS LEY 1929 DE 2018		1,169,910,209.00	1,312,197,808.00	142,287,599.00	0.00
4120	SALUD REGIMEN SUBSIDIADO		171,649,853,339.41	188,390,839,913.57	16,740,986,574.16	0.00
4125	SALUD IPS		6,068,408,290.00	6,623,668,168.00	555,259,878.00	0.00
4130	SALUD EPS REG.CONTRIBUTIVO		2,653,714,917.14	3,411,110,349.47	757,395,432.33	0.00
4140	EDUCACION FORMAL		5,184,264,207.00	5,854,763,219.00	670,499,012.00	0.00
4143	EDUCACION P/TRABAJO Y DESARRO.HU		688,416,900.00	973,979,900.00	285,563,000.00	0.00
4150	VIVIENDA		40,673,842.00	41,332,853.00	659,011.00	0.00
4155	RECREACION DEPORTES Y TURISMO		620,509,268.32	941,384,337.06	320,875,076.74	0.00
4160	CREDITO SOCIAL		284,677,247.00	310,053,904.00	25,376,657.00	0.00
4210	FINANCIEROS		605,452,493.31	689,521,571.86	84,069,078.55	0.00
4212	SUBSIDIO NO COBRADOS		158,225,979.00	168,446,195.00	10,220,216.00	0.00
4220	ARRENDAMIENTOS		68,197,270.00	74,125,317.00	5,928,047.00	0.00

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CTA	DESCRIPCION DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO		SALDO ACTUAL
		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO
4250	RECUPERACIONES		2,289,823,872.59	2,860,654,520.89	570,830,648.30	0.00
4255	INDEMNIZACIONES		8,122,665.00	8,122,665.00	0.00	0.00
4295	DIVERSOS		14,309,008.73	15,899,972.83	1,590,964.10	0.00
5105	SUELDOS Y SALARIOS	10,281,936,375.51		1,310,582,998.84	11,592,519,374.35	0.00
5110	HONORARIOS	1,820,011,272.67		222,329,506.24	2,042,340,778.91	0.00
5115	IMPUESTOS	350,835,109.74		12,086,249.43	362,921,359.17	0.00
5120	ARRENDAMIENTOS	340,444,290.34		26,033,666.00	366,477,956.34	0.00
5125	CONTRIBUCIONES Y AFILIACIONES	131,753,945.92		28,060,893.00	159,814,838.92	0.00
5130	SEGUROS	396,257,604.38		22,031,637.83	418,289,242.21	0.00
5135	SERVICIOS	4,484,109,215.69		646,641,072.69	5,130,750,288.38	0.00
5140	GASTOS LEGALES	5,022,490.00		0.00	5,022,490.00	0.00
5145	MANTENIMIENTOS Y REPARACIONES	720,006,206.88		137,234,756.72	857,240,963.60	0.00
5150	ADECUACIONES E INSTALACIONES	175,000,000.00		1,849,000.00	176,849,000.00	0.00
5155	GASTOS DE VIAJE	40,085,465.90		285,714.00	40,371,179.90	0.00
5160	DEPRECIACION	894,149,525.25		82,216,715.81	976,366,241.06	0.00
5165	AMORTIZACIONES	156,172,962.00		14,197,542.00	170,370,504.00	0.00
5175	PUBLICIDAD/PROPAGANDA/PROMOCION	549,881,858.99		87,126,269.66	637,008,128.65	0.00
5195	DIVERSOS	1,295,675,949.89		146,403,974.48	1,442,079,924.37	0.00
5198	DETERIORO DE CARTERA	3,533,565,727.10		652,368,684.90	4,185,934,412.00	0.00
5205	FOVIS-FDO.VIVIENDA INTERES SOCIA	5,610,557,422.00		682,072,028.00	6,292,629,450.00	0.00
5210	SALUD LEY 100 ART.217	2,337,732,259.00		284,196,678.00	2,621,928,937.00	0.00
5215	EDUCACION LEY 115/94	3,999,761,389.00		486,615,315.00	4,486,376,704.00	0.00
5220	FOSFEC	3,857,258,229.00		468,924,519.00	4,326,182,748.00	0.00
5230	SUPERINTENDENCIA DEL SUBS.FLIAR	467,546,451.00		56,839,336.00	524,385,787.00	0.00
5235	RESERVA LEGAL	91,666,666.00		8,333,334.00	100,000,000.00	0.00
5305	FINANCIERO	454,039,461.92		22,153,348.29	476,192,810.21	0.00
5315	OTROS GASTOS	8,848,082.00		0.00	8,848,082.00	0.00
5395	GASTOS DIVERSOS	3,594,084,093.01		769,572,802.57	4,363,656,895.58	0.00
5505	FONDO VIVIENDA FOVIS	5,011,586.00		908,444.00	5,920,030.00	0.00
5510	SALUD LEY 100	2,088,161.00		378,519.00	2,466,680.00	0.00
5515	EDUCACION LEY 115/94	3,583,441.00		649,566.00	4,233,007.00	0.00
5520	FOSFEC	3,445,464.00		624,555.00	4,070,019.00	0.00
5530	SUPERINTENDENCIA DEL SUBSIDIO FL	417,630.00		75,703.00	493,333.00	0.00
5905	RESULTADO DEL EJERCICIO		0.00	261,462,041,359.14	261,462,041,359.14	0.00
6105	SUBSIDIO EN DINERO	16,872,334,517.00		2,053,606,776.00	18,925,941,293.00	0.00
6106	SUBSIDIO EN ESPECIE	678,585,974.30		120,707,792.00	799,293,766.30	0.00
6120	SALUD REGIMEN SUBSIDIADO	158,428,619,854.49		17,419,100,954.47	175,847,720,808.96	0.00
6125	SALUD IPS	1,934,222,547.59		248,398,071.77	2,182,620,619.36	0.00
6130	SALUD REG.CONTRIBUTIVO	3,250,222,837.32		818,577,122.33	4,068,799,959.65	0.00
6140	EDUCACION FORMAL	2,851,053,370.38		208,411,671.01	3,059,465,041.39	0.00
6143	EDUCACION P/TRABAJO Y DESARRO.HU	627,150,467.95		233,756,094.66	860,906,562.61	0.00
6155	RECREACION Y TURISMO	2,297,653,539.10		507,675,926.65	2,805,329,465.75	0.00
6160	CREDITO SOCIAL	246,797,316.11		30,057,436.59	276,854,752.70	0.00
		409,414,192,135.28	409,414,192,135.28	694,658,111,475.25	694,658,111,475.25	183,871,534,886.54
						183,871,534,886.54

CUENTAS DE ORDEN

8115 BIENES / VALORES EN PODER DE TER	2,374,431,575.16	295,363,897.00	274,650,107.00	2,395,145,365.16
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		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO
8195	DIVERSOS	1,844,546,131.47		56,238,599.00	0.00	1,900,784,730.47
8401	DERECHOS CONTIGENCIA POR COMPRA		4,218,977,706.63	274,650,107.00	351,602,496.00	4,295,930,095.63
9115	BIENES Y VALORES REC.DE TERCEROS		506,329,487.00		0.00	506,329,487.00
9395	OTRAS CUENTAS DE ORDEN ACREEDOR		4,033,061,804.25	222,166,376.00	759,890,398.00	4,570,785,826.25
9401	RESPONSAB.CONTINGENTE POR CONTRA	506,329,487.00			0.00	506,329,487.00
9601	ACREEDORES FISCALES POR CONTRA	4,033,061,804.25		768,951,095.00	231,227,073.00	4,570,785,826.25
		<u>8,758,368,997.88</u>	<u>8,758,368,997.88</u>	<u>1,617,370,074.00</u>	<u>1,617,370,074.00</u>	<u>9,373,045,408.88</u>
Gran Total ==>		<u>418,172,561,133.16</u>	<u>418,172,561,133.16</u>	<u>696,275,481,549.25</u>	<u>696,275,481,549.25</u>	<u>193,244,580,295.42</u>
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