

001305

Pag No. 1

CAJA DE COMPENSACION FAMILIAR DEL ORIENTE COLOMBIANO
NIIF - LIBRO MAYOR Y BALANCE DEL MES 12 DE 2021



CTA	DESCRIPCION DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTO		SALDO ACTUAL	
		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
1105	C A J A	40,746,948.70		520,835,141.60	554,502,981.00	7,079,109.30	
1110	B A N C O S	1,952,631,032.73		1,913,994,266.79	1,702,207,717.02	2,164,417,582.50	
1120	CUENTAS DE AHORRO	56,269,277,300.13		22,928,392,168.40	23,159,534,736.79	56,038,134,731.74	
1255	OBLIGATORIAS	1,346,523,998.19		209,296,839.06	184,296,839.06	1,371,523,998.19	
1305	PROGRAMAS DEL SECTOR SALUD	12,084,026,182.83		25,008,615,477.89	20,214,605,859.52	16,878,035,801.20	
1312	CLIENTES DE SERVICIOS	6,491,842,516.74		4,435,020,616.66	3,488,238,988.52	7,438,624,144.88	
1317	CREDITOS SOCIALES	2,251,392,259.00		294,859,771.00	304,621,252.00	2,241,630,778.00	
1330	ANTICIPOS Y AVANCES		0.00	443,140,249.00	107,584,934.00	335,555,315.00	
1335	DEPOSITOS EN GARANTIA	850,962,719.00		0.00	0.00	850,962,719.00	
1345	INGRESOS POR COBRAR	21,719,271.08		14,098,368.16	9,771,877.64	26,045,761.60	
1355	ANTICIPO DE IMPUESTO/SALDO A FAV	1,115,669.00		0.00	1,115,669.00	0.00	
1365	CUENTAS POR COBRAR EMPLEADOS	1,515,140.00		2,011,666.00	1,905,774.00	1,621,032.00	
1380	DEUDORES VARIOS	73,711,085.00		0.00	0.00	73,711,085.00	
1399	DETERIORO DE CUENTAS POR COBRAR		3,135,352,884.10	84,583,092.55	59,309,245.00		3,110,079,036.55
1504	TERRENOS	22,189,363,502.00		0.00	0.00	22,189,363,502.00	
1508	CONSTRUCCIONES Y EDIFIC EN CURSO	2,516,120,577.36		292,305,866.99	2,479,320,577.36	329,105,866.99	
1516	CONSTRUCCIONES EDIFICACIONES	35,159,887,449.13		2,479,320,577.36	0.00	37,639,208,026.49	
1520	MAQUINARIA Y EQUIPO	1,122,364,619.00		97,463,000.00	171,133,228.00	1,048,694,391.00	
1524	EQUIPO DE OFICINA	4,214,713,488.00		625,524,714.00	112,807,473.00	4,727,430,729.00	
1528	EQUIPO DE COMPUTACION/COMUNICACION	2,620,626,659.40		695,118,880.00	334,944,049.00	2,980,801,490.40	
1532	EQUIPO MEDICO-	29,577,998.00		650,000.00	0.00	30,227,998.00	
1536	EQUIPO DE HOTELES, RESTAURANTE Y C	16,184,000.00		201,493,861.00	0.00	217,677,861.00	
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		7,173,452,339.57	614,133,989.00	94,936,588.70		6,654,254,939.27
1635	LICENCIAS Y SOFTWARE	993,735,365.35		591,781,000.00	5,292,527.00	1,580,223,838.35	
1698	AMORTIZACION ACUMULADA		397,531,176.00	0.00	14,197,542.00		411,728,718.00
1705	GASTOS PAGADOS POR ANTICIPADO	75,852,038.21		1,154,033.30	77,006,071.51	0.00	
1810	FONDO DE LEY DESTINACION ESPECIF	11,969,918,872.36		1,744,757,228.43	1,767,827,660.78	11,946,848,440.01	
1812	FONDOS Y/O CONVENIOS DE COOPERAC	15,797,667.56		2,808.98	0.00	15,800,476.54	
1830	SALDO PARA OBRAS Y PROGRA BENEF.	4,073,716,369.57		5,409,650,129.21	5,449,455,229.82	4,033,911,268.96	
1850	EXCEDENTES DEL 55Z	5,247,528,692.99		507,752,241.99	415,571,807.46	5,339,709,127.52	
2115	CORPORACIONES FINANCIERAS		476,645,342.00	213,075,674.00	169,051,904.00		432,621,572.00
2302	SUBSIDIOS POR PAGAR		3,077,983,451.00	1,611,520,312.00	2,674,259,668.00		4,140,722,807.00
2305	PROGRAMAS SECTOR SALUD		21,559,551,939.83	21,332,507,638.84	20,554,516,631.46		20,781,560,932.43
2310	CONTRIBUCION SUPERSUBSIDIO FLIAR		518,708,063.00	0.00	73,994,317.00		592,702,380.00
2335	COSTOS Y GASTO POR PAGAR		5,531,381,982.44	3,408,608,816.48	5,439,459,142.05		7,562,232,308.01
2365	RETENCION EN LA FUENTE E IMP.TIM		156,558,094.00	377,228,896.00	436,009,081.00		215,338,279.00
2367	IMPUESTO A LAS VENTAS RETENIDO		20,029,350.00	87,391,484.00	133,853,768.00		66,491,634.00
2368	IMP DE INDUSTRIA Y COMERCIO RETE		10,494,335.00	34,929,980.00	58,607,005.00		34,171,360.00
2370	RETENCION Y APORTES DE MONINA		120,960,361.00	243,038,805.00	256,043,236.00		133,964,792.00
2380	ACREEDORES VARIOS		3,803,639,080.75	3,198,512,888.13	4,381,577,639.30		4,986,703,831.92
2408	IMPUESTO SOBRE LAS VENTAS POR PA		1,666,686.00	14,836,236.00	14,689,550.00		1,520,000.00
2412	DE INDUSTRIA Y COMERCIO		2,982,000.00	7,157,600.00	7,157,600.00		2,982,000.00
2505	SALARIOS POR PAGAR		0.00	1,558,381,509.00	1,558,381,509.00	0.00	
2510	CESANTIAS CONSOLIDADAS		933,263,536.00	254,899,323.00	295,993,994.00		974,358,207.00
2515	INTERESES SOBRE CESANTIAS		103,229,479.00	30,150,767.00	43,074,105.00		116,152,817.00
2520	PRIMA DE SERVICIOS		339,939,841.00	436,528,212.00	96,588,371.00	0.00	
2525	VACACIONES CONSOLIDADAS		315,595,943.00	140,503,039.00	34,669,939.00		209,762,843.00
2530	PRESTACIONES EXTRALEGALES		576,222,318.00	829,807,211.00	473,120,356.00		219,535,463.00

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		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
2605	PARA COSTO Y GASTOS		6,104,720,760.56	1,128,024,954.42	1,041,684,040.88		6,018,379,847.02
2621	PROV. POR BENEFICIOS A EMPLEADOS		5,725,748.00	6,100,987.00	97,117,394.00		96,742,155.00
2635	PROVISION PARA CONTINGENCIAS		1,930,776,802.71	0.00	0.00		1,930,776,802.71
2645	PROVISION SECTOR SALUD		27,415,517,640.67	6,674,689,797.60	7,386,752,787.19		28,127,580,630.26
2705	INGRESOS RECIBIDOS X ANTICIPADO		648,224,337.88	680,023,076.58	1,131,515,959.28		1,099,717,220.58
2810	DEPOSITOS RECIBIDOS		591,380,787.82	17,217,302.00	34,180,208.90		608,343,694.72
2815	INGRESOS RECIBIDOS PARA TERCEROS		59,008,950.00	15,948,011.00	1,728,500.00		44,789,439.00
2845	EXCEDENTES DEL 55Z		5,544,119,822.99	5,907,925,454.78	3,522,525,923.26		3,158,720,291.47
2851	FONDO SUBSIDIO FLIAR DE VIVIENDA		992,169,578.95	7,148,404,943.38	6,192,121,108.43		35,885,744.00
2852	FONDO DE SOLID.GARANTIA FOSYGA		1,107,006,578.58	5,158,735,877.16	5,395,250,871.23		1,343,521,572.57
2853	FONDO DE EDUCACION LEY 115/94		799,685,330.04	10,427,281,632.18	10,506,644,313.94		879,048,011.80
2854	FONTOEZ NUM.8 ART 16 LEY 789/02		1,003,031,667.08	8,539,208,127.11	8,685,509,900.25		1,069,333,440.22
2855	TRANSFERENCIAS DEL FOME		425.29	25,896,728.04	25,896,550.88		248.13
2856	FONDOS Y/O CONVENIOS DE COOPERAC	34,736,198.48		0.00	43,509,229.85		8,773,031.37
2858	FOSFEC LEY 1636/2013		2,496,787,800.80	13,543,676,295.02	13,294,987,526.97		2,248,099,032.75
2859	RECURSOS MICROREDITO		5,870,629.00	0.00	0.00		5,870,629.00
2860	RECURSOS 40 MIL PRIMEROS EMPLEOS		0.00	548,500.00	548,500.00	0.00	
2861	ASIGNAC.OTROS RECURSOS X PAGAR F		3,946,404,989.00	100,948,920.00	1,247,908,955.66		5,093,365,024.66
2862	RECURSOS POR PAGAR FOSYGA		134,838,439.43	134,838,439.43	134,838,439.43		134,838,439.43
2863	ASIGNAC.OTROS RECUR X PAGAR L.11		380,275,889.00	380,275,889.00	554,515,228.00		554,515,228.00
2864	RECURSOS POR PAGAR FONTOEZ		594,049,339.27	685,031,253.00	358,928,896.00		267,946,982.27
2868	ASIGNAC.Y OTROS REC.X PAGAR FOSF		2,132,543,350.24	769,854,973.63	1,274,154,406.88		2,636,842,783.49
2871	TRANSFERENCIAS DEL FOME		1,120,000.00	1,120,312.42	1,120,312.42		1,120,000.00
3105	PARA ADMON SERV. SOCIALES		14,055,515,622.00	0.00	424,275,230.00		14,479,790,852.00
3110	PARA PROGRAMAS DE SALUD		5,011,873,160.53	0.00	1,587,757,025.00		6,599,630,185.53
3220	ACTIVOS FIJOS ADQUIRIDOS FONDOS		9,347,567,960.87	0.00	2,378,035,849.52		11,725,603,810.39
3305	RESERVAS OBLIGATORIAS		1,363,190,664.19	0.00	8,333,334.00		1,371,523,998.19
3315	PARA ADMINISTRACION Y SERV.SOCIA		3,602,869,744.09	424,275,230.00	424,275,230.00		3,602,869,744.09
3320	PARA PROGRAMA DE SALUD		0.00	1,587,757,025.00	1,587,757,025.00	0.00	
3605	REMANENTE DEL EJERCICIO		0.00	0.00	12,507,365,193.07		12,507,365,193.07
3610	DEFICITS DEL EJERCICIO		0.00	812,459,819.61	0.00	812,459,819.61	
3705	REMANENTES ACUMULADOS		11,553,089,017.62	2,012,032,255.00	0.00		9,541,056,762.62
3710	DEFICITS ACUMULADO	19,344,961,224.15		0.00	0.00	19,344,961,224.15	
3715	EFFECTOS POR CONVERGENCIA A LAS M		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		51,989,549,287.32	59,459,021,823.49	7,469,472,536.17	0.00	
4106	APORT. EMPRE NO AFLI X PRESCRIPC		29,311,365.00	33,085,667.00	3,774,302.00	0.00	
4109	RECURSOS LEY 1929 DE 2018		1,296,770,172.00	1,481,755,965.00	184,985,793.00	0.00	
4120	SALUD REGIMEN SUBSIDIADO		194,100,029,286.17	217,630,623,954.82	23,530,594,668.65	0.00	
4125	SALUD IPS		6,394,864,484.00	7,084,639,295.00	609,774,811.00	0.00	
4130	SALUD EPS REG.CONTRIBUTIVO		5,370,434,878.81	6,404,630,416.25	1,034,195,537.44	0.00	
4140	EDUCACION FORMAL		5,686,745,979.00	6,249,216,307.00	562,470,328.00	0.00	
4143	EDUCACION P/TRABAJO Y DESARRO.HU		877,732,250.00	1,013,168,050.00	135,435,800.00	0.00	
4150	VIVIENDA		38,514,143.28	38,514,143.28	0.00	0.00	
4155	RECREACION DEPORTES Y TURISMO		1,141,649,700.37	1,233,924,190.97	92,274,490.60	0.00	
4160	CREDITO SOCIAL		332,882,982.00	364,079,836.00	31,196,854.00	0.00	
4210	FINANCIEROS		615,635,749.34	710,835,704.33	95,199,954.99	0.00	
4212	SUBSIDIO NO COBRADOS		141,569,375.00	159,252,779.00	17,683,404.00	0.00	
4220	ARRENDAMIENTOS		66,186,648.00	72,203,616.00	6,016,968.00	0.00	
4250	RECUPERACIONES		7,730,665,267.85	8,233,380,394.12	502,715,126.27	0.00	

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		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
4255	INDENIZACIONES		40,100,000.00	40,100,000.00		0.00	0.00
4295	DIVERSOS		18,227,677.12	20,722,492.28		2,494,815.16	0.00
5105	SUELDOS Y SALARIOS	12,414,867,307.56		1,843,945,158.75	14,258,812,466.31		0.00
5110	HONORARIOS	2,106,721,602.59		217,225,366.10	2,323,946,968.69		0.00
5115	IMPUESTOS	397,735,506.42		20,414,452.83	418,149,959.25		0.00
5120	ARRENDAMIENTOS	366,051,292.71		37,986,665.25	404,037,957.96		0.00
5125	CONTRIBUCIONES Y AFILIACIONES	161,548,401.00		11,325,415.00	172,873,816.00		0.00
5130	SEGUROS	428,066,463.89		84,608,802.75	512,675,266.64		0.00
5135	SERVICIOS	5,802,313,575.09		1,006,813,695.49	6,809,127,270.58		0.00
5140	GASTOS LEGALES	8,699,645.00		3,171,458.00	11,871,103.00		0.00
5145	MANTENIMIENTOS Y REPARACIONES	1,092,873,420.82		192,025,386.68	1,284,898,807.50		0.00
5150	ADECUACIONES E INSTALACIONES	308,150.00		200,000,000.00	200,308,150.00		0.00
5155	GASTOS DE VIAJE	42,112,439.00		8,256,664.00	50,369,103.00		0.00
5160	DEPRECIACION	1,089,999,875.75		94,936,588.70	1,184,936,464.45		0.00
5165	AMORTIZACIONES	156,491,277.65		14,197,542.00	170,688,819.65		0.00
5175	PUBLICIDAD/PROPAGANDA/PROMOCION	672,206,689.07		189,354,394.47	861,641,083.54		0.00
5195	DIVERSOS	1,755,462,681.12		235,644,774.43	1,991,127,455.55		0.00
5198	DETERIORO DE CARTERA	188,021,932.50		4,709,502.00	192,731,434.50		0.00
5205	FOVIS-FBO.VIVIENDA INTERES SOCIA	6,220,979,448.00		887,478,888.00	7,108,458,336.00		0.00
5210	SALUD LEY 100 ART.217	2,592,074,774.00		369,782,870.00	2,961,857,644.00		0.00
5215	EDUCACION LEY 115/94	4,436,232,209.00		633,487,639.00	5,069,719,848.00		0.00
5220	FOSFEC	4,276,923,371.00		610,141,736.00	4,887,065,107.00		0.00
5230	SUPERINTENDENCIA DEL SUBS.FLIAR	518,414,953.00		73,956,574.00	592,371,527.00		0.00
5235	RESERVA LEGAL	91,666,666.00		8,333,334.00	100,000,000.00		0.00
5305	FINANCIERO	489,347,436.27		61,083,003.35	550,430,439.62		0.00
5315	OTROS GASTOS	20,964,336.53		0.00	20,964,336.53		0.00
5395	GASTOS DIVERSOS	2,871,627,867.35		185,892,780.42	3,057,520,647.77		0.00
5505	FONDO VIVIENDA FOVIS	3,517,365.00		452,916.00	3,970,281.00		0.00
5510	SALUD LEY 100	1,465,566.00		188,716.00	1,654,282.00		0.00
5515	EDUCACION LEY 115/94	2,515,021.00		323,848.00	2,838,869.00		0.00
5520	FOSFEC	2,418,187.00		311,380.00	2,729,567.00		0.00
5530	SUPERINTENDENCIA DEL SUBSIDIO FL	293,112.00		37,743.00	330,855.00		0.00
5905	RESULTADO DEL EJERCICIO		0.00	303,896,924,005.35	303,896,924,005.35		0.00
6105	SUBSIDIO EN DINERO	10,707,363,832.00		2,671,236,155.00	21,378,599,987.00		0.00
6106	SUBSIDIO EN ESPECIE	775,837,716.37		48,504,396.13	824,342,112.50		0.00
6120	SALUD REGIMEN SUBSIDIADO	184,604,768,704.07		25,717,460,951.35	210,322,229,655.42		0.00
6125	SALUD IPS	2,654,571,198.35		320,547,713.39	2,975,118,911.74		0.00
6130	SALUD REG.CONTRIBUTIVO	6,236,309,717.70		966,317,500.40	7,202,627,218.10		0.00
6140	EDUCACION FORMAL	2,892,000,490.62		212,938,630.62	3,104,939,121.24		0.00
6143	EDUCACION P/TRABAJO Y DESARRO.HU	780,435,082.73		77,900,012.63	858,335,095.36		0.00
6155	RECREACION Y TURISMO	2,640,143,212.74		498,204,366.71	3,048,347,579.45		0.00
6160	CREDITO SOCIAL	264,274,516.53		28,231,460.07	292,505,976.60		0.00
		459,110,048,820.39	459,110,048,820.39	820,570,837,302.61	820,570,837,302.61	199,995,561,051.43	199,995,561,051.43

CUENTAS DE ORDEN

8115 BIENES / VALORES EN PODER DE TER	2,522,614,592.16	247,181,418.00	250,509,325.00	2,519,286,685.16
8195 DIVERSOS	2,083,380,577.47	21,688,123.00	33,589.00	2,105,035,111.47

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Pag No. 4

CAJA DE COMPENSACION FAMILIAR DEL ORIENTE COLOMBIANO
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		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
8401	DERECHOS CONTIGENCIA POR COMPRA		4,605,995,169.63	250,542,914.00	268,869,541.00		4,624,321,796.63
9395	OTRAS CUENTAS DE ORDEN ACREEDOR		5,447,137,171.00	1,086,102,700.00	788,162,505.00		5,149,196,968.00
9601	ACREEDORES FISCALES POR CONTRA	5,447,137,171.00		788,735,507.00	1,086,675,710.00	5,149,196,968.00	
		<u>10,053,132,340.63</u>	<u>10,053,132,340.63</u>	<u>2,394,250,670.00</u>	<u>2,394,250,670.00</u>	<u>9,773,518,764.63</u>	<u>9,773,518,764.63</u>
	Gran Total =>	<u>469,163,181,161.02</u>	<u>469,163,181,161.02</u>	<u>822,965,087,972.61</u>	<u>822,965,087,972.61</u>	<u>209,769,079,816.06</u>	<u>209,769,079,816.06</u>